

WisdomTree Trust
Form N-CSRS
December 06, 2012
[Table of Contents](#)

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-CSR

CERTIFIED SHAREHOLDER REPORT OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

380 Madison Avenue, 21st Floor

New York, NY 10017

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: March 31

Date of reporting period: September 30, 2012

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

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

Table of Contents

Item 1. Report(s) to Stockholders.

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

Table of Contents

WisdomTree Trust

Domestic Dividend Funds

Semi-Annual Report

September 30, 2012

WisdomTree Total Dividend Fund (DTD)

WisdomTree Equity Income Fund (DHS)

WisdomTree LargeCap Dividend Fund (DLN)

WisdomTree Dividend ex-Financials Fund (DTN)

WisdomTree MidCap Dividend Fund (DON)

WisdomTree SmallCap Dividend Fund (DES)

Table of Contents

Table of Contents

| | |
|---|----|
| <u>Performance Summaries (unaudited)</u> | 1 |
| <u>Description of Indexes (unaudited)</u> | 7 |
| <u>Shareholder Expense Examples (unaudited)</u> | 8 |
| <u>Schedules of Investments (unaudited)</u> | |
| <u>WisdomTree Total Dividend Fund</u> | 10 |
| <u>WisdomTree Equity Income Fund</u> | 21 |
| <u>WisdomTree LargeCap Dividend Fund</u> | 26 |
| <u>WisdomTree Dividend ex-Financials Fund</u> | 30 |
| <u>WisdomTree MidCap Dividend Fund</u> | 32 |
| <u>WisdomTree SmallCap Dividend Fund</u> | 37 |
| <u>Statements of Assets and Liabilities (unaudited)</u> | 45 |
| <u>Statements of Operations (unaudited)</u> | 46 |
| <u>Statements of Changes in Net Assets (unaudited)</u> | 47 |
| <u>Financial Highlights (unaudited)</u> | 49 |
| <u>Notes to Financial Statements (unaudited)</u> | 52 |
| <u>General Information (unaudited)</u> | 60 |

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

Table of Contents**Performance Summary** (unaudited)**WisdomTree Total Dividend Fund (DTD)****Sector Breakdown** as of 9/30/12

| Sector | % of Total Investments |
|----------------------------|-----------------------------------|
| Financials | 16.3% |
| Consumer Staples | 15.0% |
| Health Care | 11.2% |
| Industrials | 10.9% |
| Energy | 9.1% |
| Information Technology | 8.9% |
| Consumer Discretionary | 8.4% |
| Telecommunication Services | 7.1% |
| Utilities | 6.8% |
| Materials | 4.7% |
| Other | 1.6% |

The Fund's sector breakdown may change over time. In addition, a sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|------------------------------|------------------------|
| AT&T, Inc. | 4.1% |
| Exxon Mobil Corp. | 3.2% |
| General Electric Co. | 2.7% |
| Microsoft Corp. | 2.4% |
| Chevron Corp. | 2.3% |
| Pfizer, Inc. | 2.2% |
| Johnson & Johnson | 2.1% |
| Verizon Communications, Inc. | 2.1% |
| Merck & Co., Inc. | 2.0% |
| Wal-Mart Stores, Inc. | 2.0% |

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

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

The Fund returned 4.35% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Telecommunication Services had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Information Technology created the greatest drag on the Fund's performance for the period.

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors' assessments of the underlying value of a Fund's portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund's annual expense ratio was 0.28%.**

Performance as of 9/30/12

| | Average Annual Total Return | | | | |
|------------------------------|-----------------------------|----------------------|------------------------------|---------------------------|---------------------------------|
| | Fund Net Asset Value | Fund Market Price | WisdomTree Dividend Index | Russell 3000® Index | Russell 3000® Value Index |
| Six Months* | 4.35% | 4.25% | 4.56% | 2.89% | 4.03% |
| One Year | 28.01% | 27.91% | 28.59% | 30.20% | 31.05% |
| Three Year | 14.75% | 14.76% | 15.45% | 13.26% | 11.83% |
| Five Year | 1.14% | 1.16% | 1.69% | 1.30% | -0.72% |
| Since Inception ¹ | 4.34% | 4.32% | 4.83% | 4.58% | 2.80% |

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Table of Contents**Performance Summary** (unaudited)**WisdomTree Equity Income Fund (DHS)****Sector Breakdown** as of 9/30/12

| Sector | % of Total Investments |
|----------------------------|-----------------------------------|
| Health Care | 19.1% |
| Consumer Staples | 15.7% |
| Telecommunication Services | 15.2% |
| Utilities | 13.0% |
| Financials | 12.1% |
| Industrials | 8.8% |
| Materials | 5.1% |
| Information Technology | 3.7% |
| Energy | 3.1% |
| Consumer Discretionary | 1.4% |
| Other | 2.8% |

The Fund's sector breakdown may change over time. In addition, a sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|-----------------------------------|------------------------|
| AT&T, Inc. | 8.9% |
| General Electric Co. | 5.8% |
| Pfizer, Inc. | 4.9% |
| Johnson & Johnson | 4.5% |
| Verizon Communications, Inc. | 4.5% |
| Merck & Co., Inc. | 4.3% |
| Philip Morris International, Inc. | 4.3% |
| Procter & Gamble Co. (The) | 4.1% |
| Intel Corp. | 2.8% |
| Altria Group, Inc. | 2.6% |

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

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

The Fund returned 7.64% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Telecommunication Services had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Information Technology created the greatest drag on the Fund's performance for the period.

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund's annual expense ratio was 0.38%.**

Performance as of 9/30/12

| | Average Annual Total Return | | | |
|------------------------------|-----------------------------|----------------------|--------------------------------------|------------------------------|
| | Fund Net Asset Value | Fund Market Price | WisdomTree Equity Income Index | Russell 1000® Value Index |
| Six Months* | 7.64% | 7.55% | 7.83% | 4.16% |
| One Year | 27.53% | 27.41% | 28.08% | 30.92% |
| Three Year | 16.50% | 16.52% | 17.02% | 11.84% |
| Five Year | -0.12% | -0.10% | 0.26% | -0.90% |
| Since Inception ¹ | 3.15% | 3.15% | 3.46% | 2.77% |

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

2 WisdomTree Domestic Dividend Funds

Table of Contents**Performance Summary** (unaudited)**WisdomTree LargeCap Dividend Fund (DLN)****Sector Breakdown** as of 9/30/12

| Sector | % of Total Investments |
|----------------------------|-----------------------------------|
| Consumer Staples | 17.1% |
| Health Care | 13.0% |
| Financials | 12.2% |
| Industrials | 11.1% |
| Energy | 10.3% |
| Information Technology | 9.9% |
| Consumer Discretionary | 8.0% |
| Telecommunication Services | 7.9% |
| Utilities | 5.9% |
| Materials | 4.3% |
| Other | 0.3% |

The Fund's sector breakdown may change over time. In addition, a sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|------------------------------|------------------------|
| AT&T, Inc. | 4.7% |
| Exxon Mobil Corp. | 3.7% |
| General Electric Co. | 3.1% |
| Microsoft Corp. | 2.8% |
| Chevron Corp. | 2.7% |
| Pfizer, Inc. | 2.6% |
| Johnson & Johnson | 2.4% |
| Verizon Communications, Inc. | 2.4% |
| Merck & Co., Inc. | 2.3% |
| Wal-Mart Stores, Inc. | 2.3% |

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

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

The Fund returned 4.62% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Telecommunication Services had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Information Technology created the greatest drag on the Fund's performance for the period.

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund's annual expense ratio was 0.28%.**

Performance as of 9/30/12

| | Average Annual Total Return | | | | Russell 1000® Value Index |
|------------------------------|-----------------------------|----------------------|--|-------------------|---------------------------------|
| | Fund Net Asset Value | Fund Market Price | WisdomTree LargeCap Dividend Index | S&P 500® Index | |
| Six Months* | 4.62% | 4.60% | 4.75% | 3.43% | 4.16% |
| One Year | 28.17% | 28.03% | 28.57% | 30.20% | 30.92% |
| Three Year | 14.68% | 14.72% | 15.11% | 13.20% | 11.84% |
| Five Year | 0.75% | 0.76% | 1.15% | 1.05% | -0.90% |
| Since Inception ¹ | 4.21% | 4.17% | 4.59% | 4.47% | 2.77% |

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Table of Contents**Performance Summary** (unaudited)**WisdomTree Dividend ex-Financials Fund (DTN)****Sector Breakdown** as of 9/30/12

| Sector | % of Total Investments |
|----------------------------|-----------------------------------|
| Utilities | 12.0% |
| Consumer Staples | 11.9% |
| Materials | 10.9% |
| Telecommunication Services | 10.7% |
| Industrials | 10.5% |
| Health Care | 10.1% |
| Consumer Discretionary | 9.4% |
| Information Technology | 8.9% |
| Energy | 8.7% |
| Other | 6.9% |

The Fund's sector breakdown may change over time. In addition, a sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|-------------------------------|------------------------|
| Frontier Communications Corp. | 3.5% |
| Southern Copper Corp. | 2.8% |
| Duke Energy Corp. | 2.6% |
| CenturyLink, Inc. | 2.3% |
| AT&T, Inc. | 2.0% |
| Windstream Corp. | 2.0% |
| Altria Group, Inc. | 1.7% |
| Verizon Communications, Inc. | 1.7% |
| Lockheed Martin Corp. | 1.7% |
| Eli Lilly & Co. | 1.6% |

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

The WisdomTree Dividend ex-Financials Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Dividend ex-Financials Index.

The Fund returned 4.96% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Telecommunication Services had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Information Technology created the greatest drag on the Fund's performance for the period.

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund's annual expense ratio was 0.38%.**

Performance as of 9/30/12

| | Average Annual Total Return | | | |
|------------------------------|-----------------------------|----------------------|---|--|
| | Fund Net Asset Value | Fund Market Price | WisdomTree Dividend Top 100/ Dividend ex-Financials Spliced Index ¹ | Dow Jones U.S. Select Dividend Index SM |
| Six Months* | 4.96% | 4.92% | 5.07% | 5.10% |
| One Year | 24.98% | 24.90% | 25.39% | 24.42% |
| Three Year | 18.48% | 18.48% | 18.99% | 16.43% |
| Five Year | 2.61% | 2.63% | 2.96% | 1.12% |
| Since Inception ² | 5.72% | 5.71% | 6.11% | 3.34% |

* Returns of less than one year are cumulative.

¹ WisdomTree Dividend Top 100 Index through May 7, 2009; Wisdomtree Dividend ex-Financials Index thereafter.

² Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

4 WisdomTree Domestic Dividend Funds

Table of Contents**Performance Summary** (unaudited)**WisdomTree MidCap Dividend Fund (DON)****Sector Breakdown** as of 9/30/12

| Sector | % of Total Investments |
|----------------------------|-----------------------------------|
| Financials | 35.2% |
| Utilities | 14.1% |
| Consumer Discretionary | 11.6% |
| Industrials | 9.3% |
| Materials | 7.8% |
| Information Technology | 3.7% |
| Telecommunication Services | 3.4% |
| Consumer Staples | 2.6% |
| Energy | 2.0% |
| Health Care | 1.4% |
| Other | 8.9% |

The Fund's sector breakdown may change over time. In addition, a sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|----------------------------------|------------------------|
| Frontier Communications Corp. | 2.3% |
| New York Community Bancorp, Inc. | 1.6% |
| Windstream Corp. | 1.4% |
| Northeast Utilities | 1.3% |
| Kimco Realty Corp. | 1.2% |
| Ares Capital Corp. | 1.0% |
| Plum Creek Timber Co., Inc. | 1.0% |
| Cincinnati Financial Corp. | 1.0% |
| NiSource, Inc. | 0.9% |
| Darden Restaurants, Inc. | 0.9% |

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

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

The Fund returned 2.64% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Utilities had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Industrials created the greatest drag on the Fund's performance for the period.

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund's annual expense ratio was 0.38%.**

Performance as of 9/30/12

| | Average Annual Total Return | | | | |
|------------------------------|-----------------------------|----------------------|--|-----------------------------|-----------------------------------|
| | Fund Net Asset Value | Fund Market Price | WisdomTree MidCap Dividend Index | S&P MidCap 400® Index | Russell MidCap Value® Index |
| Six Months* | 2.64% | 2.53% | 2.73% | 0.24% | 2.35% |
| One Year | 26.86% | 26.90% | 27.27% | 28.54% | 29.28% |
| Three Year | 15.37% | 15.37% | 15.93% | 14.33% | 13.86% |
| Five Year | 3.55% | 3.55% | 3.74% | 3.83% | 1.73% |
| Since Inception ¹ | 5.26% | 5.33% | 5.15% | 6.26% | 4.44% |

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Table of Contents**Performance Summary** (unaudited)**WisdomTree SmallCap Dividend Fund (DES)****Sector Breakdown** as of 9/30/12

| Sector | % of Total Investments |
|----------------------------|-----------------------------------|
| Financials | 50.4% |
| Industrials | 10.6% |
| Consumer Discretionary | 9.2% |
| Utilities | 5.0% |
| Materials | 4.6% |
| Information Technology | 3.9% |
| Consumer Staples | 3.3% |
| Health Care | 2.1% |
| Telecommunication Services | 1.7% |
| Energy | 1.0% |
| Other | 8.2% |

The Fund's sector breakdown may change over time. In addition, a sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|-----------------------------------|------------------------|
| Apollo Investment Corp. | 2.1% |
| Prospect Capital Corp. | 1.3% |
| CommonWealth REIT | 1.1% |
| Corporate Office Properties Trust | 1.0% |
| Vector Group Ltd. | 1.0% |
| Healthcare Realty Trust, Inc. | 0.9% |
| Brandywine Realty Trust | 0.9% |
| MDC Holdings, Inc. | 0.9% |
| PDL BioPharma, Inc. | 0.8% |
| Fifth Street Finance Corp. | 0.8% |

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

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

The Fund returned 4.83% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Financials had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Information Technology created the greatest drag on the Fund's performance for the period.

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund's annual expense ratio was 0.38%.**

Performance as of 9/30/12

| | Average Annual Total Return | | | | |
|------------------------------|-----------------------------|----------------------|--|---------------------------|---------------------------------|
| | Fund Net Asset Value | Fund Market Price | WisdomTree SmallCap Dividend Index | Russell 2000® Index | Russell 2000® Value Index |
| Six Months* | 4.83% | 4.84% | 4.97% | 1.60% | 2.49% |
| One Year | 32.47% | 32.94% | 32.90% | 31.91% | 32.63% |
| Three Year | 14.38% | 14.43% | 14.77% | 12.99% | 11.72% |
| Five Year | 2.75% | 2.79% | 3.17% | 2.21% | 1.35% |
| Since Inception ¹ | 4.06% | 4.09% | 4.15% | 4.48% | 3.13% |

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

6 WisdomTree Domestic Dividend Funds

Table of Contents

Description of Indexes (unaudited)

Below are descriptions of each Index referenced in this Report:

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

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

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

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

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

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

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

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

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

The **Russell 2000® Index** is a capitalization-weighted index that measures the performance of the smallest 2,000 securities in the Russell 3000 Index, based on total market capitalization.

The **Russell 3000® Index** is a capitalization-weighted index that measures the performance of the 3,000 largest U.S. companies, based on total market capitalization.

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

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

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

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

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

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

WisdomTree Domestic Dividend Funds 7

Table of Contents

Shareholder Expense Examples (unaudited)

As a shareholder of a WisdomTree Fund, you incur two types of costs: (1) transaction costs, including brokerage commissions on purchases and sales of your Fund shares and (2) ongoing costs, including management fees and other Fund expenses. The following example is intended to help you understand your ongoing costs (in dollars and cents) of investing in a Fund and to compare these costs with the ongoing costs of investing in other funds.

The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from April 1, 2012 to September 30, 2012.

Actual expenses

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During Period 4/01/12 to 9/30/12 to estimate the expenses you paid on your account during this period.

Hypothetical example for comparison purposes

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

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

Table of Contents**Shareholder Expense Examples** (unaudited) (concluded)

| | Beginning Account Value 4/01/12 | Ending Account Value 9/30/12 | Annualized Expense Ratio Based on the Period 4/01/12 to 9/30/12 | Expenses Paid During the Period 4/01/12 to 9/30/12 |
|---|---------------------------------------|------------------------------------|---|--|
| WisdomTree Total Dividend Fund | | | | |
| Actual | \$ 1,000.00 | \$ 1,043.50 | 0.28% | \$ 1.43 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,023.66 | 0.28% | \$ 1.42 |
| WisdomTree Equity Income Fund | | | | |
| Actual | \$ 1,000.00 | \$ 1,076.40 | 0.38% | \$ 1.98 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,023.16 | 0.38% | \$ 1.93 |
| WisdomTree LargeCap Dividend Fund | | | | |
| Actual | \$ 1,000.00 | \$ 1,046.20 | 0.28% | \$ 1.44 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,023.66 | 0.28% | \$ 1.42 |
| WisdomTree Dividend ex-Financials Fund | | | | |
| Actual | \$ 1,000.00 | \$ 1,049.60 | 0.38% | \$ 1.95 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,023.16 | 0.38% | \$ 1.93 |
| WisdomTree MidCap Dividend Fund | | | | |
| Actual | \$ 1,000.00 | \$ 1,026.40 | 0.38% | \$ 1.93 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,023.16 | 0.38% | \$ 1.93 |
| WisdomTree SmallCap Dividend Fund | | | | |
| Actual | \$ 1,000.00 | \$ 1,048.30 | 0.38% | \$ 1.95 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,023.16 | 0.38% | \$ 1.93 |

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

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

September 30, 2012

| Investments | Shares | Value |
|---------------------------------------|---------|-------------------|
| UNITED STATES 101.4% | | |
| COMMON STOCKS 99.8% | | |
| Advertising 0.1% | | |
| Harte-Hanks, Inc. | 2,965 | \$ 20,547 |
| Interpublic Group of Cos., Inc. (The) | 10,294 | 114,469 |
| Omnicom Group, Inc. | 5,601 | 288,788 |
| Total Advertising | | 423,804 |
| Aerospace/Defense 2.2% | | |
| Alliant Techsystems, Inc. | 244 | 12,227 |
| Boeing Co. (The) | 16,465 | 1,146,293 |
| Curtiss-Wright Corp. | 578 | 18,901 |
| General Dynamics Corp. | 9,583 | 633,628 |
| Kaman Corp. | 1,020 | 36,577 |
| L-3 Communications Holdings, Inc. | 2,508 | 179,849 |
| Lockheed Martin Corp. | 15,474 | 1,444,962 |
| Northrop Grumman Corp. | 8,657 | 575,085 |
| Raytheon Co. | 12,258 | 700,667 |
| Rockwell Collins, Inc. | 2,511 | 134,690 |
| United Technologies Corp. | 22,129 | 1,732,479 |
| Total Aerospace/Defense | | 6,615,358 |
| Agriculture 4.0% | | |
| Altria Group, Inc. | 106,865 | 3,568,222 |
| Archer-Daniels-Midland Co. | 15,336 | 416,833 |
| Lorillard, Inc. | 5,810 | 676,575 |
| Philip Morris International, Inc. | 65,434 | 5,885,134 |
| Reynolds American, Inc. | 29,179 | 1,264,618 |
| Universal Corp. | 1,198 | 61,002 |
| Vector Group Ltd. | 7,872 | 130,596 |
| Total Agriculture | | 12,002,980 |
| Apparel 0.4% | | |
| Cherokee, Inc. | 1,344 | 19,569 |
| Coach, Inc. | 3,958 | 221,727 |
| Columbia Sportswear Co. | 655 | 35,370 |
| Jones Group, Inc. (The) | 1,854 | 23,861 |
| NIKE, Inc. Class B | 5,221 | 495,525 |
| Ralph Lauren Corp. | 310 | 46,881 |
| VF Corp. | 2,294 | 365,572 |
| Wolverine World Wide, Inc. | 911 | 40,421 |
| Total Apparel | | 1,248,926 |
| Auto Manufacturers 0.1% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|----------------|
| PACCAR, Inc. | 6,453 | 258,281 |
| Auto Parts & Equipment 0.2% | | |
| Cooper Tire & Rubber Co. | 2,074 | 39,779 |
| Douglas Dynamics, Inc. | 1,132 | 16,742 |
| Johnson Controls, Inc. | 15,174 | 415,768 |
| Lear Corp. | 1,182 | 44,668 |
| Superior Industries International, Inc. | 1,611 | 27,532 |
| Total Auto Parts & Equipment Banks 5.8% | | 544,489 |
| 1st Source Corp. | 1,429 | 31,824 |
| Arrow Financial Corp. ^(a) | 1,197 | 29,925 |
| Associated Banc-Corp. | 1,312 | 17,279 |
| BancFirst Corp. | 649 | \$ 27,881 |
| BancorpSouth, Inc. | 1,305 | 19,236 |
| Bank of America Corp. | 71,117 | 627,963 |
| Bank of Hawaii Corp. | 1,661 | 75,775 |
| Bank of New York Mellon Corp. (The) | 31,427 | 710,879 |
| Bank of the Ozarks, Inc. | 657 | 22,647 |
| BB&T Corp. | 17,410 | 577,316 |
| BOK Financial Corp. | 1,202 | 71,038 |
| Capital One Financial Corp. | 2,763 | 157,519 |
| Cathay General Bancorp | 913 | 15,758 |
| Chemical Financial Corp. | 1,447 | 35,017 |
| Citigroup, Inc. | 5,640 | 184,541 |
| City Holding Co. | 891 | 31,933 |
| City National Corp. | 891 | 45,895 |
| Comerica, Inc. | 2,096 | 65,081 |
| Commerce Bancshares, Inc. | 2,059 | 83,040 |
| Community Bank System, Inc. | 1,649 | 46,485 |
| Community Trust Bancorp, Inc. | 1,092 | 38,804 |
| Cullen/Frost Bankers, Inc. | 2,014 | 115,664 |
| CVB Financial Corp. | 4,369 | 52,166 |
| East West Bancorp, Inc. | 1,462 | 30,877 |
| Fifth Third Bancorp | 21,295 | 330,286 |
| First Busey Corp. | 3,296 | 16,085 |
| First Commonwealth Financial Corp. | 2,192 | 15,454 |
| First Financial Bancorp | 3,853 | 65,154 |
| First Financial Bankshares, Inc. ^(a) | 976 | 35,165 |
| First Financial Corp. | 693 | 21,719 |
| FirstMerit Corp. | 4,862 | 71,617 |
| FNB Corp. | 6,891 | 77,248 |
| Fulton Financial Corp. | 4,516 | 44,528 |
| Glacier Bancorp, Inc. | 3,763 | 58,628 |
| Goldman Sachs Group, Inc. (The) | 6,836 | 777,117 |
| Hancock Holding Co. | 2,426 | 75,085 |
| Hudson Valley Holding Corp. | 968 | 16,504 |
| Huntington Bancshares, Inc. | 23,341 | 161,053 |
| Iberiabank Corp. | 853 | 39,067 |
| Independent Bank Corp. | 782 | 23,530 |
| International Bancshares Corp. | 2,006 | 38,214 |
| JPMorgan Chase & Co. | 109,941 | 4,450,412 |
| KeyCorp | 13,810 | 120,699 |
| M&T Bank Corp. | 4,272 | 406,524 |
| MB Financial, Inc. | 974 | 19,237 |
| Morgan Stanley | 23,737 | 397,357 |
| National Penn Bancshares, Inc. | 3,581 | 32,623 |
| NBT Bancorp, Inc. | 1,639 | 36,173 |
| Northern Trust Corp. | 6,160 | 285,916 |
| Old National Bancorp | 3,295 | 44,845 |
| PacWest Bancorp | 1,566 | 36,597 |
| Park National Corp. ^(a) | 1,118 | 78,282 |
| Penns Woods Bancorp, Inc. | 519 | 23,007 |
| PNC Financial Services Group, Inc. | 12,425 | 784,018 |
| Prosperity Bancshares, Inc. | 966 | 41,171 |
| Regions Financial Corp. | 18,400 | 132,664 |
| Renasant Corp. | 1,441 | 28,251 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

See Notes to Financial Statements.

10 WisdomTree Domestic Dividend Funds

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

September 30, 2012

| Investments | Shares | Value |
|--|---------|-------------------|
| S&T Bancorp, Inc. | 1,003 | \$ 17,663 |
| S.Y. Bancorp, Inc. | 1,205 | 28,510 |
| State Street Corp. | 8,221 | 344,953 |
| SunTrust Banks, Inc. | 7,010 | 198,173 |
| Susquehanna Bancshares, Inc. | 2,972 | 31,087 |
| Synovus Financial Corp. | 25,203 | 59,731 |
| TCF Financial Corp. | 3,614 | 43,151 |
| Tompkins Financial Corp. ^(a) | 516 | 20,908 |
| TrustCo Bank Corp. | 8,022 | 45,886 |
| Trustmark Corp. | 2,205 | 53,670 |
| U.S. Bancorp | 33,097 | 1,135,227 |
| UMB Financial Corp. | 1,225 | 59,633 |
| Umpqua Holdings Corp. | 2,961 | 38,167 |
| United Bankshares, Inc. | 2,402 | 59,834 |
| Univest Corp. of Pennsylvania | 1,441 | 25,938 |
| Valley National Bancorp ^(a) | 9,548 | 95,671 |
| Washington Trust Bancorp, Inc. | 671 | 17,627 |
| Webster Financial Corp. | 1,127 | 26,710 |
| Wells Fargo & Co. | 90,063 | 3,109,875 |
| WesBanco, Inc. | 1,306 | 27,047 |
| Westamerica Bancorp. | 776 | 36,511 |
| Total Banks | | 17,374,745 |
| Beverages 2.9% | | |
| Beam, Inc. | 2,076 | 119,453 |
| Brown-Forman Corp. Class A | 1,459 | 91,202 |
| Brown-Forman Corp. Class B | 2,178 | 142,115 |
| Coca-Cola Co. (The) | 118,514 | 4,495,236 |
| Coca-Cola Enterprises, Inc. | 5,912 | 184,868 |
| Dr. Pepper Snapple Group, Inc. | 6,558 | 292,028 |
| Molson Coors Brewing Co. Class B | 4,383 | 197,454 |
| PepsiCo, Inc. | 46,087 | 3,261,577 |
| Total Beverages | | 8,783,933 |
| Biotechnology 0.5% | | |
| Amgen, Inc. | 15,691 | 1,323,065 |
| PDL BioPharma, Inc. ^(a) | 12,710 | 97,740 |
| Total Biotechnology | | 1,420,805 |
| Building Materials 0.1% | | |
| Eagle Materials, Inc. | 746 | 34,510 |
| Lennox International, Inc. | 999 | 48,312 |
| Martin Marietta Materials, Inc. ^(a) | 889 | 73,671 |
| Masco Corp. | 11,329 | 170,501 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|--------|------------------|
| Simpson Manufacturing Co., Inc. | 767 | 21,952 |
| Total Building Materials | | 348,946 |
| Chemicals 2.4% | | |
| A. Schulman, Inc. | 543 | 12,934 |
| Air Products & Chemicals, Inc. | 5,457 | 451,294 |
| Airgas, Inc. | 1,202 | 98,925 |
| Albemarle Corp. | 1,198 | 63,111 |
| Ashland, Inc. | 999 | 71,528 |
| Cabot Corp. | 958 | 35,034 |
| Celanese Corp. Series A | 683 | 25,893 |
| CF Industries Holdings, Inc. | 673 | 149,568 |
| Cytec Industries, Inc. | 522 | \$ 34,201 |
| Dow Chemical Co. (The) | 42,395 | 1,227,759 |
| E.I. du Pont de Nemours & Co. | 33,913 | 1,704,807 |
| Eastman Chemical Co. | 3,474 | 198,053 |
| Ecolab, Inc. | 2,784 | 180,431 |
| FMC Corp. | 950 | 52,611 |
| H.B. Fuller Co. | 890 | 27,305 |
| Huntsman Corp. | 11,239 | 167,798 |
| Innophos Holdings, Inc. | 261 | 12,656 |
| International Flavors & Fragrances, Inc. | 1,573 | 93,719 |
| Kronos Worldwide, Inc. ^(a) | 3,769 | 56,309 |
| Monsanto Co. | 8,890 | 809,168 |
| Mosaic Co. (The) | 1,309 | 75,412 |
| NewMarket Corp. | 134 | 33,028 |
| Olin Corp. | 3,532 | 76,750 |
| PolyOne Corp. | 1,835 | 30,406 |
| PPG Industries, Inc. | 4,085 | 469,121 |
| Praxair, Inc. | 5,400 | 560,952 |
| RPM International, Inc. | 3,965 | 113,161 |
| Sensient Technologies Corp. | 859 | 31,577 |
| Sherwin-Williams Co. (The) | 1,911 | 284,567 |
| Sigma-Aldrich Corp. | 1,187 | 85,428 |
| Valhi, Inc. | 2,199 | 26,828 |
| Valspar Corp. | 1,411 | 79,157 |
| Westlake Chemical Corp. ^(a) | 148 | 10,813 |
| Total Chemicals | | 7,350,304 |
| Coal 0.1% | | |
| Arch Coal, Inc. ^(a) | 7,586 | 48,020 |
| Consol Energy, Inc. | 2,721 | 81,766 |
| Peabody Energy Corp. | 2,769 | 61,721 |
| Walter Energy, Inc. | 1,294 | 42,003 |
| Total Coal | | 233,510 |
| Commercial Services 1.3% | | |
| ABM Industries, Inc. | 1,524 | 28,849 |
| Automatic Data Processing, Inc. | 14,138 | 829,335 |
| Brink s Co. (The) | 801 | 20,578 |
| Corporate Executive Board Co. (The) | 643 | 34,484 |
| Deluxe Corp. | 2,602 | 79,517 |
| DeVry, Inc. ^(a) | 571 | 12,996 |
| Electro Rent Corp. | 1,412 | 24,978 |
| Equifax, Inc. | 2,116 | 98,563 |
| H&R Block, Inc. | 11,062 | 191,705 |
| Healthcare Services Group, Inc. | 3,048 | 69,708 |
| Insperity, Inc. | 804 | 20,285 |
| Intersections, Inc. | 1,680 | 17,707 |
| Iron Mountain, Inc. | 5,409 | 184,501 |
| Landauer, Inc. | 528 | 31,532 |
| Lender Processing Services, Inc. | 2,076 | 57,900 |
| Lincoln Educational Services Corp. | 1,560 | 6,552 |
| Manpower, Inc. | 1,338 | 49,238 |
| Mastercard, Inc. Class A | 200 | 90,296 |
| McGrath Rentcorp | 1,208 | 31,517 |
| Moody s Corp. | 3,482 | 153,800 |

See Notes to Financial Statements.

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

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| Paychex, Inc. | 14,682 | \$ 488,764 |
| Quad Graphics, Inc. ^(a) | 2,053 | 34,819 |
| R.R. Donnelley & Sons Co. ^(a) | 12,041 | 127,635 |
| Rent-A-Center, Inc. | 968 | 33,957 |
| Robert Half International, Inc. | 2,888 | 76,907 |
| Rollins, Inc. | 2,426 | 56,744 |
| SEI Investments Co. | 1,632 | 35,006 |
| Service Corp. International | 4,692 | 63,154 |
| Sotheby's | 737 | 23,216 |
| Strayer Education, Inc. ^(a) | 470 | 30,245 |
| Total System Services, Inc. | 3,400 | 80,580 |
| Towers Watson & Co. Class A | 337 | 17,878 |
| Visa, Inc. Class A | 4,649 | 624,268 |
| Weight Watchers International, Inc. | 869 | 45,883 |
| Western Union Co. (The) | 10,436 | 190,144 |
| Total Commercial Services | | 3,963,241 |
| Computers 1.5% | | |
| Computer Sciences Corp. | 4,275 | 137,698 |
| Diebold, Inc. | 2,882 | 97,152 |
| DST Systems, Inc. | 519 | 29,355 |
| Hewlett-Packard Co. | 33,151 | 565,556 |
| International Business Machines Corp. | 17,203 | 3,568,762 |
| j2 Global, Inc. | 1,507 | 49,460 |
| Jack Henry & Associates, Inc. | 1,327 | 50,293 |
| Lexmark International, Inc. Class A | 1,989 | 44,255 |
| MTS Systems Corp. | 520 | 27,846 |
| Total Computers | | 4,570,377 |
| Cosmetics/Personal Care 2.5% | | |
| Avon Products, Inc. | 20,570 | 328,091 |
| Colgate-Palmolive Co. | 11,699 | 1,254,367 |
| Estee Lauder Cos., Inc. (The) Class A | 2,236 | 137,671 |
| Procter & Gamble Co. (The) | 82,705 | 5,736,419 |
| Total Cosmetics/Personal Care | | 7,456,548 |
| Distribution/Wholesale 0.3% | | |
| Fastenal Co. | 3,915 | 168,306 |
| Genuine Parts Co. | 4,515 | 275,550 |
| Owens & Minor, Inc. | 2,185 | 65,288 |
| Pool Corp. | 1,422 | 59,127 |
| United Stationers, Inc. | 848 | 22,065 |
| W.W. Grainger, Inc. | 985 | 205,244 |
| Watsco, Inc. ^(a) | 1,016 | 77,003 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|-------------|------------------|
| Total Distribution/Wholesale | | 872,583 |
| Diversified Financial Services | 1.7% | |
| American Express Co. | 16,884 | 960,024 |
| Ameriprise Financial, Inc. | 4,213 | 238,835 |
| Artio Global Investors, Inc. | 3,579 | 10,665 |
| BGC Partners, Inc. Class A | 10,966 | 53,733 |
| BlackRock, Inc. | 4,055 | 723,007 |
| CBOE Holdings, Inc. | 1,512 | 44,483 |
| Charles Schwab Corp. (The) | 24,930 | 318,855 |
| CME Group, Inc. | 6,925 | 396,803 |
| Cohen & Steers, Inc. ^(a) | 1,327 | 39,306 |
| Discover Financial Services | 5,031 | \$ 199,882 |
| Eaton Vance Corp. | 3,597 | 104,169 |
| Evercore Partners, Inc. Class A | 962 | 25,974 |
| Federated Investors, Inc. Class B ^(a) | 6,367 | 131,733 |
| Franklin Resources, Inc. | 2,094 | 261,897 |
| GFI Group, Inc. | 6,686 | 21,261 |
| Greenhill & Co., Inc. ^(a) | 1,391 | 71,984 |
| Horizon Technology Finance Corp. | 1,126 | 18,196 |
| Interactive Brokers Group, Inc. Class A | 1,510 | 21,170 |
| Janus Capital Group, Inc. | 6,376 | 60,189 |
| Jefferies Group, Inc. | 4,350 | 59,552 |
| Legg Mason, Inc. | 1,734 | 42,795 |
| Medley Capital Corp. | 2,217 | 31,193 |
| Nelnet, Inc. Class A | 775 | 18,399 |
| NYSE Euronext | 11,127 | 274,281 |
| Raymond James Financial, Inc. | 2,199 | 80,593 |
| SLM Corp. | 12,968 | 203,857 |
| T. Rowe Price Group, Inc. | 5,511 | 348,846 |
| TD Ameritrade Holding Corp. | 7,713 | 118,549 |
| Waddell & Reed Financial, Inc. Class A | 2,431 | 79,664 |
| Walter Investment Management Corp. | 2,438 | 90,230 |
| Total Diversified Financial Services | | 5,050,125 |
| Electric | 5.9% | |
| ALLETE, Inc. | 1,749 | 73,003 |
| Alliant Energy Corp. | 4,207 | 182,542 |
| Ameren Corp. | 11,269 | 368,158 |
| American Electric Power Co., Inc. | 21,445 | 942,293 |
| Avista Corp. | 2,435 | 62,677 |
| Black Hills Corp. | 1,515 | 53,889 |
| CH Energy Group, Inc. | 687 | 44,799 |
| Cleco Corp. | 1,735 | 72,835 |
| CMS Energy Corp. | 9,525 | 224,314 |
| Consolidated Edison, Inc. | 11,190 | 670,169 |
| Dominion Resources, Inc. | 20,171 | 1,067,853 |
| DTE Energy Co. | 7,095 | 425,274 |
| Duke Energy Corp. | 30,392 | 1,969,402 |
| Edison International | 10,006 | 457,174 |
| Entergy Corp. | 7,809 | 541,164 |
| Exelon Corp. | 34,219 | 1,217,512 |
| FirstEnergy Corp. | 19,168 | 845,309 |
| Great Plains Energy, Inc. | 5,272 | 117,355 |
| Hawaiian Electric Industries, Inc. | 4,412 | 116,080 |
| IDACORP, Inc. | 1,438 | 62,222 |
| Integrus Energy Group, Inc. | 3,885 | 202,797 |
| ITC Holdings Corp. ^(a) | 983 | 74,295 |
| MDU Resources Group, Inc. | 5,505 | 121,330 |
| MGE Energy, Inc. | 914 | 48,433 |
| National Fuel Gas Co. | 2,076 | 112,187 |
| NextEra Energy, Inc. | 15,195 | 1,068,664 |
| Northeast Utilities | 9,754 | 372,895 |
| NorthWestern Corp. | 1,680 | 60,866 |
| NV Energy, Inc. | 7,674 | 138,209 |
| OGE Energy Corp. | 2,621 | 145,361 |

See Notes to Financial Statements.

12 WisdomTree Domestic Dividend Funds

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

September 30, 2012

| Investments | Shares | Value |
|--|--------|-------------------|
| Otter Tail Corp. | 1,647 | \$ 39,297 |
| Pepco Holdings, Inc. ^(a) | 11,719 | 221,489 |
| PG&E Corp. | 17,705 | 755,472 |
| Pinnacle West Capital Corp. | 4,646 | 245,309 |
| PNM Resources, Inc. | 2,427 | 51,040 |
| Portland General Electric Co. | 3,371 | 91,152 |
| PPL Corp. | 25,799 | 749,461 |
| Public Service Enterprise Group, Inc. | 20,438 | 657,695 |
| SCANA Corp. | 5,251 | 253,466 |
| Southern Co. (The) | 33,982 | 1,566,230 |
| TECO Energy, Inc. | 9,474 | 168,069 |
| UIL Holdings Corp. | 2,613 | 93,702 |
| Unisource Energy Corp. | 1,445 | 60,488 |
| Unitil Corp. | 807 | 21,967 |
| Westar Energy, Inc. | 5,247 | 155,626 |
| Wisconsin Energy Corp. | 6,472 | 243,800 |
| Xcel Energy, Inc. | 18,110 | 501,828 |
| Total Electric | | 17,735,152 |
| Electrical Components & Equipment 0.5% | | |
| Acuity Brands, Inc. | 642 | 40,632 |
| AMETEK, Inc. | 1,680 | 59,556 |
| Emerson Electric Co. | 22,980 | 1,109,245 |
| Hubbell, Inc. Class B | 1,422 | 114,812 |
| Littelfuse, Inc. | 472 | 26,687 |
| Molex, Inc. | 2,412 | 63,387 |
| Molex, Inc. Class A | 4,075 | 88,509 |
| Total Electrical Components & Equipment | | 1,502,828 |
| Electronics 0.6% | | |
| American Science & Engineering, Inc. | 320 | 20,995 |
| Amphenol Corp. Class A | 1,390 | 81,843 |
| AVX Corp. | 2,821 | 27,053 |
| Brady Corp. Class A | 1,335 | 39,089 |
| FLIR Systems, Inc. | 1,228 | 24,529 |
| Gentex Corp. | 2,453 | 41,726 |
| Honeywell International, Inc. | 20,684 | 1,235,869 |
| Jabil Circuit, Inc. | 3,286 | 61,514 |
| National Instruments Corp. | 2,287 | 57,564 |
| PerkinElmer, Inc. | 1,885 | 55,551 |
| Woodward, Inc. | 470 | 15,971 |
| Total Electronics | | 1,661,704 |
| Energy-Alternate Sources 0.0% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|--------|------------------|
| FutureFuel Corp. | 1,639 | 19,848 |
| Engineering & Construction 0.1% | | |
| Fluor Corp. | 1,632 | 91,849 |
| Granite Construction, Inc. | 678 | 19,472 |
| KBR, Inc. | 1,501 | 44,760 |
| Total Engineering & Construction | | 156,081 |
| Entertainment 0.1% | | |
| Cinemark Holdings, Inc. | 5,344 | 119,866 |
| International Game Technology | 4,152 | 54,350 |
| National CineMedia, Inc. | 4,161 | 68,116 |
| Regal Entertainment Group Class A ^(a) | 8,221 | 115,669 |
| Speedway Motorsports, Inc. | 1,573 | \$ 24,224 |
| Vail Resorts, Inc. | 575 | 33,149 |
| Total Entertainment | | 415,374 |
| Environmental Control 0.3% | | |
| Covanta Holding Corp. | 3,051 | 52,355 |
| Mine Safety Appliances Co. | 1,327 | 49,457 |
| Republic Services, Inc. | 10,438 | 287,149 |
| U.S. Ecology, Inc. | 889 | 19,185 |
| Waste Connections, Inc. | 950 | 28,738 |
| Waste Management, Inc. | 17,925 | 575,034 |
| Total Environmental Control | | 1,011,918 |
| Food 2.5% | | |
| B&G Foods, Inc. | 2,188 | 66,318 |
| Campbell Soup Co. | 10,524 | 366,446 |
| ConAgra Foods, Inc. | 14,589 | 402,511 |
| Flowers Foods, Inc. | 4,603 | 92,889 |
| General Mills, Inc. | 18,146 | 723,118 |
| H.J. Heinz Co. | 11,214 | 627,423 |
| Harris Teeter Supermarkets, Inc. | 967 | 37,558 |
| Hershey Co. (The) | 3,601 | 255,275 |
| Hillshire Brands Co. | 2,713 | 72,654 |
| Hormel Foods Corp. | 5,098 | 149,066 |
| Ingredion, Inc. | 1,108 | 61,117 |
| J.M. Smucker Co. (The) | 2,622 | 226,357 |
| Kellogg Co. | 11,751 | 607,057 |
| Kraft Foods, Inc. Class A* | 51,652 | 2,135,810 |
| Kroger Co. (The) | 10,951 | 257,787 |
| Lancaster Colony Corp. | 657 | 48,125 |
| McCormick & Co., Inc. | 2,816 | 174,705 |
| Safeway, Inc. ^(a) | 9,150 | 147,223 |
| Sanderson Farms, Inc. | 372 | 16,506 |
| Snyders-Lance, Inc. | 2,110 | 52,750 |
| Sysco Corp. | 20,020 | 626,025 |
| Tyson Foods, Inc. Class A | 2,296 | 36,782 |
| Weis Markets, Inc. | 1,015 | 42,965 |
| Whole Foods Market, Inc. | 1,328 | 129,347 |
| Total Food | | 7,355,814 |
| Forest Products & Paper 0.2% | | |
| International Paper Co. | 15,415 | 559,873 |
| MeadWestvaco Corp. | 5,061 | 154,867 |
| PH Glatfelter Co. | 1,314 | 23,402 |
| Total Forest Products & Paper | | 738,142 |
| Gas 0.7% | | |
| AGL Resources, Inc. | 3,319 | 135,780 |
| Atmos Energy Corp. | 3,143 | 112,488 |
| CenterPoint Energy, Inc. | 16,604 | 353,665 |
| Chesapeake Utilities Corp. | 198 | 9,377 |
| Laclede Group, Inc. (The) | 1,087 | 46,741 |
| New Jersey Resources Corp. | 1,316 | 60,168 |
| NiSource, Inc. | 10,280 | 261,935 |
| Northwest Natural Gas Co. | 864 | 42,543 |

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 13

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

September 30, 2012

| Investments | Shares | Value |
|---|--------|------------------|
| Questar Corp. | 5,480 | \$ 111,408 |
| Sempra Energy | 8,238 | 531,269 |
| South Jersey Industries, Inc. | 896 | 47,425 |
| Southwest Gas Corp. | 1,010 | 44,642 |
| UGI Corp. | 4,020 | 127,635 |
| Vectren Corp. | 3,818 | 109,195 |
| WGL Holdings, Inc. | 1,872 | 75,348 |
| Total Gas | | 2,151,729 |
| Hand/Machine Tools 0.2% | | |
| Kennametal, Inc. | 1,530 | 56,732 |
| Lincoln Electric Holdings, Inc. | 1,746 | 68,181 |
| Regal-Beloit Corp. | 661 | 46,587 |
| Snap-On, Inc. | 1,500 | 107,805 |
| Stanley Black & Decker, Inc. | 4,034 | 307,593 |
| Total Hand/Machine Tools | | 586,898 |
| Healthcare-Products 1.1% | | |
| Baxter International, Inc. | 14,456 | 871,119 |
| Becton Dickinson and Co. | 4,923 | 386,751 |
| C.R. Bard, Inc. | 749 | 78,383 |
| DENTSPLY International, Inc. | 896 | 34,173 |
| Hill-Rom Holdings, Inc. | 962 | 27,956 |
| Medtronic, Inc. | 26,454 | 1,140,696 |
| Meridian Bioscience, Inc. ^(a) | 2,068 | 39,664 |
| Patterson Cos., Inc. | 1,451 | 49,682 |
| St. Jude Medical, Inc. | 6,700 | 282,271 |
| STERIS Corp. | 881 | 31,249 |
| Stryker Corp. | 5,306 | 295,332 |
| Techne Corp. | 644 | 46,329 |
| Teleflex, Inc. | 984 | 67,739 |
| West Pharmaceutical Services, Inc. | 551 | 29,242 |
| Total Healthcare-Products | | 3,380,586 |
| Healthcare-Services 0.5% | | |
| Aetna, Inc. | 4,640 | 183,744 |
| Humana, Inc. | 1,654 | 116,028 |
| National Healthcare Corp. | 509 | 24,300 |
| Quest Diagnostics, Inc. | 1,453 | 92,164 |
| UnitedHealth Group, Inc. | 14,517 | 804,387 |
| WellPoint, Inc. | 4,762 | 276,243 |
| Total Healthcare-Services | | 1,496,866 |
| Holding Companies-Diversified 0.0% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|--------|------------------|
| Leucadia National Corp. | 2,299 | 52,302 |
| Home Builders 0.1% | | |
| D.R. Horton, Inc. | 4,827 | 99,629 |
| KB Home ^(a) | 3,884 | 55,735 |
| Lennar Corp. Class A ^(a) | 1,863 | 64,777 |
| MDC Holdings, Inc. | 3,069 | 118,187 |
| Ryland Group, Inc. (The) | 994 | 29,820 |
| Thor Industries, Inc. | 1,550 | 56,296 |
| Total Home Builders | | 424,444 |
| Home Furnishings 0.1% | | |
| Harman International Industries, Inc. | 560 | 25,850 |
| Whirlpool Corp. | 2,894 | \$ 239,941 |
| Total Home Furnishings | | 265,791 |
| Household Products/Wares 0.7% | | |
| American Greetings Corp. Class A | 646 | 10,853 |
| Avery Dennison Corp. | 3,552 | 113,025 |
| Church & Dwight Co., Inc. | 1,864 | 100,637 |
| Clorox Co. (The) | 4,468 | 321,920 |
| Ennis, Inc. | 1,527 | 25,058 |
| Kimberly-Clark Corp. | 14,545 | 1,247,670 |
| Scotts Miracle-Gro Co. (The) Class A ^(a) | 1,538 | 66,857 |
| Tupperware Brands Corp. | 1,226 | 65,701 |
| WD-40 Co. | 888 | 46,744 |
| Total Household Products/Wares | | 1,998,465 |
| Housewares 0.1% | | |
| Newell Rubbermaid, Inc. | 5,511 | 105,205 |
| Toro Co. (The) | 1,296 | 51,555 |
| Total Housewares | | 156,760 |
| Insurance 2.6% | | |
| Aflac, Inc. | 13,483 | 645,566 |
| Allstate Corp. (The) | 14,592 | 577,989 |
| American Financial Group, Inc. | 1,875 | 71,062 |
| American National Insurance Co. | 1,228 | 88,207 |
| AmTrust Financial Services, Inc. | 1,239 | 31,743 |
| Arthur J. Gallagher & Co. | 4,301 | 154,062 |
| Assurant, Inc. | 1,649 | 61,508 |
| Baldwin & Lyons, Inc. Class B | 896 | 21,423 |
| Brown & Brown, Inc. | 2,205 | 57,484 |
| Chubb Corp. (The) | 6,049 | 461,418 |
| Cincinnati Financial Corp. | 8,050 | 305,014 |
| CNA Financial Corp. | 3,428 | 91,870 |
| Donegal Group, Inc. Class A | 1,224 | 17,185 |
| Erie Indemnity Co. Class A | 1,240 | 79,695 |
| Fidelity National Financial, Inc. Class A | 6,714 | 143,612 |
| First American Financial Corp. | 192 | 4,161 |
| Hanover Insurance Group, Inc. (The) | 1,606 | 59,840 |
| Hartford Financial Services Group, Inc. | 9,434 | 183,397 |
| HCC Insurance Holdings, Inc. | 2,675 | 90,656 |
| Horace Mann Educators Corp. | 1,634 | 29,592 |
| Kemper Corp. | 2,636 | 80,952 |
| Life Partners Holdings, Inc. | 1,025 | 2,767 |
| Lincoln National Corp. | 4,503 | 108,928 |
| Loews Corp. | 2,453 | 101,211 |
| Marsh & McLennan Cos., Inc. | 14,244 | 483,299 |
| Mercury General Corp. | 2,765 | 106,867 |
| MetLife, Inc. | 23,973 | 826,110 |
| Old Republic International Corp. | 17,681 | 164,433 |
| Principal Financial Group, Inc. | 8,045 | 216,732 |
| ProAssurance Corp. | 346 | 31,292 |
| Progressive Corp. (The) | 11,713 | 242,928 |
| Protective Life Corp. | 2,546 | 66,731 |
| Prudential Financial, Inc. | 13,744 | 749,185 |
| Reinsurance Group of America, Inc. | 991 | 57,349 |

See Notes to Financial Statements.

14 WisdomTree Domestic Dividend Funds

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

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| RLI Corp. | 579 | \$ 38,596 |
| Safety Insurance Group, Inc. | 889 | 40,787 |
| Selective Insurance Group, Inc. | 2,637 | 50,077 |
| StanCorp Financial Group, Inc. | 1,328 | 41,487 |
| State Auto Financial Corp. | 2,282 | 37,402 |
| Symetra Financial Corp. | 3,520 | 43,296 |
| Torchmark Corp. | 1,093 | 56,125 |
| Tower Group, Inc. | 1,629 | 31,586 |
| Travelers Cos., Inc. (The) | 11,342 | 774,205 |
| United Fire Group, Inc. | 1,005 | 25,246 |
| Universal Insurance Holdings, Inc. | 3,583 | 13,795 |
| Unum Group | 5,381 | 103,423 |
| W.R. Berkley Corp. | 1,245 | 46,675 |
| Total Insurance | | 7,716,968 |
| Internet 0.1% | | |
| Earthlink, Inc. | 4,696 | 33,436 |
| Expedia, Inc. | 1,285 | 74,324 |
| IAC/InterActiveCorp | 804 | 41,856 |
| Nutrisystem, Inc. ^(a) | 1,966 | 20,702 |
| United Online, Inc. | 5,290 | 29,201 |
| Total Internet | | 199,519 |
| Investment Companies 0.5% | | |
| Apollo Investment Corp. | 31,955 | 251,486 |
| Ares Capital Corp. | 18,098 | 310,200 |
| Arlington Asset Investment Corp. Class A | 1,352 | 32,259 |
| BlackRock Kelso Capital Corp. | 9,007 | 87,548 |
| Fifth Street Finance Corp. | 9,328 | 102,422 |
| Gladstone Capital Corp. | 3,189 | 27,904 |
| Golub Capital BDC, Inc. | 1,429 | 22,721 |
| Kcap Financial, Inc. | 3,103 | 28,734 |
| Main Street Capital Corp. ^(a) | 2,302 | 67,932 |
| MCG Capital Corp. | 12,839 | 59,188 |
| MVC Capital, Inc. | 887 | 11,354 |
| NGP Capital Resources Co. | 1,829 | 13,644 |
| PennantPark Investment Corp. | 4,963 | 52,657 |
| Prospect Capital Corp. | 13,764 | 158,561 |
| Solar Capital Ltd. | 3,310 | 75,865 |
| THL Credit, Inc. | 2,234 | 31,343 |
| TICC Capital Corp. | 4,288 | 44,595 |
| Triangle Capital Corp. ^(a) | 2,408 | 61,789 |
| Total Investment Companies | | 1,440,202 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|--------|------------------|
| Iron/Steel 0.3% | | |
| Allegheny Technologies, Inc. | 1,899 | 60,578 |
| Carpenter Technology Corp. | 334 | 17,475 |
| Cliffs Natural Resources, Inc. ^(a) | 2,614 | 102,286 |
| Commercial Metals Co. | 3,495 | 46,134 |
| Nucor Corp. | 11,197 | 428,397 |
| Reliance Steel & Aluminum Co. | 451 | 23,610 |
| Steel Dynamics, Inc. | 6,440 | 72,321 |
| United States Steel Corp. ^(a) | 2,434 | 46,416 |
| Total Iron/Steel | | 797,217 |
| Leisure Time 0.1% | | |
| Callaway Golf Co. | 2,957 | \$ 18,156 |
| Harley-Davidson, Inc. | 3,087 | 130,796 |
| Polaris Industries, Inc. | 1,026 | 82,973 |
| Total Leisure Time | | 231,925 |
| Lodging 0.3% | | |
| Ameristar Casinos, Inc. | 1,072 | 19,082 |
| Choice Hotels International, Inc. | 1,512 | 48,369 |
| Marriott International, Inc. Class A | 4,614 | 180,407 |
| Starwood Hotels & Resorts Worldwide, Inc. | 2,156 | 124,962 |
| Wyndham Worldwide Corp. | 2,724 | 142,956 |
| Wynn Resorts Ltd. | 2,176 | 251,197 |
| Total Lodging | | 766,973 |
| Machinery-Construction & Mining 0.4% | | |
| Caterpillar, Inc. | 13,122 | 1,129,017 |
| Joy Global, Inc. | 977 | 54,770 |
| Total Machinery-Construction & Mining | | 1,183,787 |
| Machinery-Diversified 0.6% | | |
| Albany International Corp. Class A | 804 | 17,664 |
| Applied Industrial Technologies, Inc. | 1,418 | 58,748 |
| Briggs & Stratton Corp. | 773 | 14,432 |
| Cognex Corp. | 779 | 26,938 |
| Cummins, Inc. | 3,627 | 334,446 |
| Deere & Co. | 8,377 | 691,019 |
| Flowserve Corp. | 666 | 85,075 |
| Graco, Inc. | 1,284 | 64,559 |
| IDEX Corp. | 1,532 | 63,992 |
| NACCO Industries, Inc. Class A | 230 | 28,844 |
| Nordson Corp. | 870 | 50,999 |
| Rockwell Automation, Inc. | 2,965 | 206,216 |
| Roper Industries, Inc. | 476 | 52,307 |
| Total Machinery-Diversified | | 1,695,239 |
| Media 2.6% | | |
| Belo Corp. Class A | 4,021 | 31,484 |
| Cablevision Systems Corp. Class A | 8,534 | 135,264 |
| CBS Corp. Class A | 1,279 | 46,568 |
| CBS Corp. Class B | 8,765 | 318,432 |
| Comcast Corp. Class A | 36,566 | 1,307,966 |
| Comcast Corp. Special Class A | 11,229 | 390,769 |
| Courier Corp. | 1,570 | 19,185 |
| Factset Research Systems, Inc. ^(a) | 561 | 54,092 |
| Gannett Co., Inc. | 5,381 | 95,513 |
| John Wiley & Sons, Inc. Class A | 759 | 34,876 |
| McGraw-Hill Cos., Inc. (The) | 6,574 | 358,875 |
| Meredith Corp. ^(a) | 1,823 | 63,805 |
| News Corp. Class A | 17,455 | 428,171 |
| News Corp. Class B | 7,996 | 198,301 |
| Scripps Networks Interactive, Inc. Class A | 997 | 61,046 |
| Sinclair Broadcast Group, Inc. Class A | 2,651 | 29,718 |
| Time Warner Cable, Inc. | 8,875 | 843,658 |
| Time Warner, Inc. | 25,721 | 1,165,933 |
| Viacom, Inc. Class A | 995 | 54,128 |

See Notes to Financial Statements.

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

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------------|
| Viacom, Inc. Class B | 10,921 | \$ 585,256 |
| Walt Disney Co. (The) | 27,367 | 1,430,747 |
| Washington Post Co. (The) Class B ^(a) | 201 | 72,969 |
| World Wrestling Entertainment, Inc. Class A | 3,421 | 27,539 |
| Total Media | | 7,754,295 |
| Metal Fabricate/Hardware 0.1% | | |
| Kaydon Corp. | 755 | 16,867 |
| Mueller Industries, Inc. | 535 | 24,327 |
| Timken Co. (The) | 1,671 | 62,094 |
| Worthington Industries, Inc. | 2,638 | 57,139 |
| Total Metal Fabricate/Hardware | | 160,427 |
| Mining 1.5% | | |
| Alcoa, Inc. | 15,455 | 136,777 |
| AMCOL International Corp. | 882 | 29,882 |
| Compass Minerals International, Inc. | 673 | 50,199 |
| Freeport-McMoRan Copper & Gold, Inc. | 23,484 | 929,497 |
| Globe Specialty Metals, Inc. | 1,466 | 22,313 |
| Gold Resource Corp. | 1,534 | 32,904 |
| Hecla Mining Co. | 4,412 | 28,899 |
| Kaiser Aluminum Corp. | 219 | 12,787 |
| Newmont Mining Corp. | 10,286 | 576,119 |
| Royal Gold, Inc. | 249 | 24,865 |
| Southern Copper Corp. | 74,012 | 2,543,052 |
| Titanium Metals Corp. ^(a) | 3,133 | 40,196 |
| Vulcan Materials Co. | 317 | 14,994 |
| Total Mining | | 4,442,484 |
| Miscellaneous Manufacturing 4.1% | | |
| 3M Co. | 17,958 | 1,659,678 |
| A.O. Smith Corp. | 348 | 20,024 |
| Aptargroup, Inc. | 980 | 50,676 |
| Barnes Group, Inc. | 1,417 | 35,439 |
| Carlisle Cos., Inc. | 1,322 | 68,638 |
| CLARCOR, Inc. | 767 | 34,231 |
| Crane Co. | 1,326 | 52,947 |
| Danaher Corp. | 1,858 | 102,469 |
| Donaldson Co., Inc. | 1,282 | 44,498 |
| Dover Corp. | 3,802 | 226,181 |
| Eaton Corp. | 9,848 | 465,417 |
| General Electric Co. | 350,742 | 7,965,351 |
| Harsco Corp. | 3,302 | 67,790 |
| Hillenbrand, Inc. | 2,547 | 46,330 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|-------------------|
| Illinois Tool Works, Inc. | 14,072 | 836,862 |
| ITT Corp. | 1,765 | 35,565 |
| Koppers Holdings, Inc. | 775 | 27,071 |
| Leggett & Platt, Inc. | 6,802 | 170,390 |
| NL Industries, Inc. | 3,262 | 37,480 |
| Pall Corp. | 1,335 | 84,759 |
| Parker Hannifin Corp. | 2,717 | 227,087 |
| SPX Corp. | 893 | 58,411 |
| Textron, Inc. | 1,765 | 46,190 |
| Trinity Industries, Inc. | 1,511 | 45,285 |
| Total Miscellaneous Manufacturing | | 12,408,769 |
| Office Furnishings 0.0% | | |
| HNI Corp. | 1,413 | \$ 36,045 |
| Knoll, Inc. | 1,641 | 22,892 |
| Steelcase, Inc. Class A | 3,607 | 35,529 |
| Total Office Furnishings | | 94,466 |
| Office/Business Equipment 0.1% | | |
| Pitney Bowes, Inc. ^(a) | 14,692 | 203,043 |
| Xerox Corp. | 27,443 | 201,432 |
| Total Office/Business Equipment | | 404,475 |
| Oil & Gas 8.0% | | |
| Anadarko Petroleum Corp. | 2,431 | 169,976 |
| Apache Corp. | 2,634 | 227,762 |
| Berry Petroleum Co. Class A | 570 | 23,159 |
| Chesapeake Energy Corp. | 9,216 | 173,906 |
| Chevron Corp. | 59,128 | 6,891,960 |
| Cimarex Energy Co. | 420 | 24,591 |
| ConocoPhillips | 47,002 | 2,687,574 |
| Devon Energy Corp. | 4,184 | 253,132 |
| Diamond Offshore Drilling, Inc. ^(a) | 907 | 59,690 |
| Energen Corp. | 438 | 22,956 |
| EOG Resources, Inc. | 1,796 | 201,242 |
| EQT Corp. | 2,306 | 136,054 |
| EXCO Resources, Inc. ^(a) | 3,190 | 25,552 |
| Exxon Mobil Corp. | 103,950 | 9,506,227 |
| Helmerich & Payne, Inc. | 422 | 20,091 |
| Hess Corp. | 2,601 | 139,726 |
| HollyFrontier Corp. | 2,819 | 116,340 |
| Marathon Oil Corp. | 13,627 | 402,950 |
| Marathon Petroleum Corp. | 9,858 | 538,148 |
| Murphy Oil Corp. | 3,714 | 199,405 |
| Noble Energy, Inc. | 1,745 | 161,779 |
| Occidental Petroleum Corp. | 15,622 | 1,344,429 |
| Patterson-UTI Energy, Inc. | 2,173 | 34,420 |
| Pioneer Natural Resources Co. | 2 | 209 |
| Range Resources Corp. | 420 | 29,345 |
| Sunoco, Inc. | 1,568 | 73,429 |
| Valero Energy Corp. | 16,507 | 522,942 |
| Total Oil & Gas | | 23,986,994 |
| Oil & Gas Services 0.3% | | |
| Baker Hughes, Inc. | 5,175 | 234,065 |
| CARBO Ceramics, Inc. ^(a) | 150 | 9,438 |
| Halliburton Co. | 9,982 | 336,294 |
| National Oilwell Varco, Inc. | 3,194 | 255,871 |
| Oceaneering International, Inc. | 1,226 | 67,737 |
| RPC, Inc. ^(a) | 4,805 | 57,131 |
| Targa Resources Corp. | 1,318 | 66,348 |
| Total Oil & Gas Services | | 1,026,884 |
| Packaging & Containers 0.2% | | |
| Ball Corp. | 1,414 | 59,826 |
| Bemis Co., Inc. | 2,748 | 86,479 |
| Greif, Inc. Class A | 1,011 | 44,666 |

See Notes to Financial Statements.

16 WisdomTree Domestic Dividend Funds

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

September 30, 2012

| Investments | Shares | Value |
|---|---------------|-------------------|
| Packaging Corp. of America | 2,961 | \$ 107,484 |
| Rock-Tenn Co. Class A | 884 | 63,807 |
| Sealed Air Corp. | 5,347 | 82,665 |
| Silgan Holdings, Inc. | 858 | 37,332 |
| Sonoco Products Co. | 3,419 | 105,955 |
| Total Packaging & Containers | | 646,676 |
| Pharmaceuticals 9.3% | | |
| Abbott Laboratories | 50,503 | 3,462,486 |
| Allergan, Inc. | 687 | 62,915 |
| AmerisourceBergen Corp. | 3,484 | 134,866 |
| Bristol-Myers Squibb Co. | 61,041 | 2,060,134 |
| Cardinal Health, Inc. | 6,840 | 266,555 |
| Eli Lilly & Co. | 52,169 | 2,473,332 |
| Johnson & Johnson | 90,641 | 6,246,071 |
| McKesson Corp. | 2,561 | 220,323 |
| Mead Johnson Nutrition Co. | 2,661 | 194,998 |
| Medicis Pharmaceutical Corp. Class A | 681 | 29,467 |
| Merck & Co., Inc. | 132,370 | 5,969,887 |
| Perrigo Co. | 317 | 36,826 |
| Pfizer, Inc. | 269,270 | 6,691,359 |
| Total Pharmaceuticals | | 27,849,219 |
| Pipelines 0.8% | | |
| Crosstex Energy, Inc. | 1,800 | 25,254 |
| Kinder Morgan, Inc. | 27,301 | 969,731 |
| ONEOK, Inc. | 5,292 | 255,657 |
| Spectra Energy Corp. | 22,601 | 663,565 |
| Williams Cos., Inc. (The) | 17,136 | 599,246 |
| Total Pipelines | | 2,513,453 |
| Private Equity 0.0% | | |
| Hercules Technology Growth Capital, Inc. | 4,133 | 45,504 |
| Real Estate 0.0% | | |
| Sovran Self Storage, Inc. | 1,356 | 78,445 |
| Real Estate Investment Trusts (REITs) 5.4% | | |
| Acadia Realty Trust | 2,183 | 54,182 |
| Agree Realty Corp. | 917 | 23,374 |
| Alexander s, Inc. | 183 | 78,231 |
| Alexandria Real Estate Equities, Inc. | 1,623 | 119,323 |
| American Assets Trust, Inc. | 1,720 | 46,079 |
| American Campus Communities, Inc. | 2,315 | 101,582 |
| Apartment Investment & Management Co. Class A | 2,308 | 59,985 |
| Ashford Hospitality Trust, Inc. | 3,771 | 31,676 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|--------|-----------|
| Associated Estates Realty Corp. | 1,533 | 23,240 |
| AvalonBay Communities, Inc. | 2,452 | 333,447 |
| BioMed Realty Trust, Inc. | 6,442 | 120,594 |
| Boston Properties, Inc. | 2,968 | 328,291 |
| Brandywine Realty Trust | 9,446 | 115,147 |
| BRE Properties, Inc. | 2,192 | 102,783 |
| Camden Property Trust | 2,284 | 147,295 |
| Campus Crest Communities, Inc. | 2,314 | 24,991 |
| CapLease, Inc. | 2,619 | 13,540 |
| CBL & Associates Properties, Inc. | 7,697 | 164,254 |
| Cedar Realty Trust, Inc. | 8,258 | 43,602 |
| Chesapeake Lodging Trust | 2,292 | \$ 45,542 |
| Colonial Properties Trust | 1,951 | 41,069 |
| CommonWealth REIT | 9,435 | 137,374 |
| Corporate Office Properties Trust | 5,250 | 125,843 |
| Cousins Properties, Inc. | 2,884 | 22,899 |
| CubeSmart Class A | 3,573 | 45,985 |
| DCT Industrial Trust, Inc. | 13,812 | 89,364 |
| DDR Corp. ^(a) | 6,783 | 104,187 |
| DiamondRock Hospitality Co. | 5,719 | 55,074 |
| Digital Realty Trust, Inc. | 4,044 | 282,473 |
| Douglas Emmett, Inc. | 3,306 | 76,269 |
| Duke Realty Corp. | 15,129 | 222,396 |
| DuPont Fabros Technology, Inc. | 1,070 | 27,018 |
| EastGroup Properties, Inc. | 1,025 | 54,530 |
| Education Realty Trust, Inc. | 3,297 | 35,937 |
| Entertainment Properties Trust | 2,963 | 131,646 |
| Equity Lifestyle Properties, Inc. | 782 | 53,270 |
| Equity One, Inc. | 5,041 | 106,163 |
| Equity Residential | 6,745 | 388,040 |
| Essex Property Trust, Inc. | 989 | 146,609 |
| Excel Trust, Inc. | 1,939 | 22,143 |
| Extra Space Storage, Inc. | 1,666 | 55,395 |
| Federal Realty Investment Trust | 1,817 | 191,330 |
| First Potomac Realty Trust | 2,843 | 36,618 |
| Franklin Street Properties Corp. | 3,690 | 40,848 |
| General Growth Properties, Inc. | 24,737 | 481,877 |
| Gladstone Commercial Corp. | 1,356 | 24,761 |
| Glimcher Realty Trust | 5,783 | 61,126 |
| Government Properties Income Trust ^(a) | 3,531 | 82,625 |
| HCP, Inc. | 18,092 | 804,732 |
| Health Care REIT, Inc. | 10,266 | 592,862 |
| Healthcare Realty Trust, Inc. | 5,208 | 120,044 |
| Hersha Hospitality Trust | 7,356 | 36,044 |
| Highwoods Properties, Inc. | 3,661 | 119,422 |
| Home Properties, Inc. | 2,077 | 127,258 |
| Hospitality Properties Trust | 8,952 | 212,879 |
| Host Hotels & Resorts, Inc. | 6,913 | 110,954 |
| Hudson Pacific Properties, Inc. | 1,556 | 28,786 |
| Inland Real Estate Corp. | 6,796 | 56,067 |
| Investors Real Estate Trust | 5,781 | 47,809 |
| Kilroy Realty Corp. | 2,195 | 98,292 |
| Kimco Realty Corp. | 18,577 | 376,556 |
| Kite Realty Group Trust | 4,617 | 23,547 |
| LaSalle Hotel Properties | 999 | 26,663 |
| Lexington Realty Trust | 9,197 | 88,843 |
| Liberty Property Trust | 6,683 | 242,192 |
| LTC Properties, Inc. | 1,434 | 45,673 |
| Macerich Co. (The) | 5,515 | 315,623 |
| Mack-Cali Realty Corp. | 5,684 | 151,194 |
| Medical Properties Trust, Inc. | 7,577 | 79,180 |
| Mid-America Apartment Communities, Inc. | 1,410 | 92,087 |
| Mission West Properties, Inc. | 2,606 | 22,672 |
| Monmouth Real Estate Investment Corp. Class A | 3,217 | 35,998 |
| National Health Investors, Inc. | 1,751 | 90,071 |

See Notes to Financial Statements.

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

September 30, 2012

| Investments | Shares | Value |
|---|--------|-------------------|
| National Retail Properties, Inc. ^(a) | 5,400 | \$ 164,700 |
| Omega Healthcare Investors, Inc. | 8,156 | 185,386 |
| One Liberty Properties, Inc. | 882 | 16,449 |
| Parkway Properties, Inc. | 1,545 | 20,657 |
| Pebblebrook Hotel Trust | 1,495 | 34,968 |
| Pennsylvania Real Estate Investment Trust | 3,215 | 50,990 |
| Piedmont Office Realty Trust, Inc. Class A | 12,004 | 208,149 |
| Plum Creek Timber Co., Inc. | 7,443 | 326,301 |
| Post Properties, Inc. | 1,106 | 53,044 |
| Potlatch Corp. | 2,292 | 85,652 |
| ProLogis, Inc. | 17,313 | 606,474 |
| PS Business Parks, Inc. | 556 | 37,152 |
| Public Storage | 4,734 | 658,831 |
| Ramco-Gershenson Properties Trust | 1,645 | 20,612 |
| Rayonier, Inc. | 4,489 | 220,006 |
| Realty Income Corp. | 6,125 | 250,451 |
| Regency Centers Corp. | 4,211 | 205,202 |
| Retail Opportunity Investments Corp. ^(a) | 2,069 | 26,628 |
| RLJ Lodging Trust | 3,658 | 69,173 |
| Sabra Health Care REIT, Inc. | 4,273 | 85,503 |
| Saul Centers, Inc. | 853 | 37,873 |
| Senior Housing Properties Trust | 10,446 | 227,514 |
| Simon Property Group, Inc. | 8,096 | 1,229,054 |
| SL Green Realty Corp. | 522 | 41,797 |
| STAG Industrial, Inc. | 1,830 | 29,756 |
| Sun Communities, Inc. | 1,209 | 53,341 |
| Tanger Factory Outlet Centers, Inc. | 2,412 | 77,980 |
| Taubman Centers, Inc. | 1,618 | 124,149 |
| UDR, Inc. | 6,986 | 173,393 |
| Universal Health Realty Income Trust | 458 | 21,059 |
| Urstadt Biddle Properties, Inc. Class A | 767 | 15,516 |
| Ventas, Inc. | 9,339 | 581,353 |
| Vornado Realty Trust | 6,445 | 522,367 |
| Washington Real Estate Investment Trust | 3,605 | 96,686 |
| Weingarten Realty Investors | 5,916 | 166,299 |
| Weyerhaeuser Co. | 16,714 | 436,904 |
| Winthrop Realty Trust | 2,704 | 29,149 |
| Total Real Estate Investment Trusts (REITs) | | 16,255,993 |
| Retail 6.6% | | |
| Abercrombie & Fitch Co. Class A | 1,391 | 47,183 |
| Advance Auto Parts, Inc. | 255 | 17,452 |
| American Eagle Outfitters, Inc. | 4,855 | 102,343 |
| Best Buy Co., Inc. | 8,817 | 151,564 |
| Bob Evans Farms, Inc. | 987 | 38,621 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|--------|-------------------|
| Brinker International, Inc. | 2,130 | 75,189 |
| Buckle, Inc. (The) | 1,281 | 58,196 |
| Casey's General Stores, Inc. | 324 | 18,513 |
| Cato Corp. (The) Class A | 1,439 | 42,753 |
| CEC Entertainment, Inc. | 633 | 19,066 |
| Chico's FAS, Inc. | 1,951 | 35,333 |
| Costco Wholesale Corp. | 4,785 | 479,098 |
| Cracker Barrel Old Country Store, Inc. | 585 | 39,259 |
| CVS Caremark Corp. | 16,460 | 796,993 |
| Darden Restaurants, Inc. | 4,703 | 262,192 |
| Dick's Sporting Goods, Inc. | 1,195 | \$ 61,961 |
| DSW, Inc. Class A | 519 | 34,628 |
| Family Dollar Stores, Inc. | 1,395 | 92,489 |
| Foot Locker, Inc. | 4,100 | 145,550 |
| Gap, Inc. (The) | 11,548 | 413,187 |
| Guess?, Inc. | 2,426 | 61,669 |
| Home Depot, Inc. (The) | 42,727 | 2,579,429 |
| Hot Topic, Inc. | 2,293 | 19,949 |
| HSN, Inc. | 764 | 37,474 |
| Kohl's Corp. | 4,902 | 251,081 |
| Lowe's Cos., Inc. | 26,085 | 788,810 |
| Ltd. Brands, Inc. | 5,724 | 281,964 |
| Macy's, Inc. | 5,069 | 190,696 |
| McDonald's Corp. | 27,206 | 2,496,151 |
| Men's Wearhouse, Inc. (The) | 988 | 34,017 |
| MSC Industrial Direct Co. Class A | 766 | 51,674 |
| Nordstrom, Inc. | 3,814 | 210,457 |
| Penske Automotive Group, Inc. | 1,739 | 52,327 |
| PetSmart, Inc. | 1,218 | 84,018 |
| Regis Corp. | 1,122 | 20,622 |
| Ross Stores, Inc. | 2,166 | 139,924 |
| Staples, Inc. | 17,329 | 199,630 |
| Starbucks Corp. | 10,782 | 547,187 |
| Target Corp. | 14,075 | 893,340 |
| Texas Roadhouse, Inc. | 1,784 | 30,506 |
| Tiffany & Co. | 1,993 | 123,327 |
| TJX Cos., Inc. (The) | 8,689 | 389,180 |
| Tractor Supply Co. | 409 | 40,446 |
| Walgreen Co. | 21,292 | 775,881 |
| Wal-Mart Stores, Inc. | 80,309 | 5,926,804 |
| Wendy's Co. (The) | 6,471 | 29,443 |
| Williams-Sonoma, Inc. | 1,756 | 77,211 |
| Yum! Brands, Inc. | 8,436 | 559,644 |
| Total Retail | | 19,824,431 |
| Savings & Loans 0.5% | | |
| Astoria Financial Corp. | 4,950 | 48,906 |
| BankUnited, Inc. | 2,165 | 53,281 |
| Berkshire Hills Bancorp, Inc. | 900 | 20,592 |
| Brookline Bancorp, Inc. | 2,974 | 26,231 |
| Capitol Federal Financial, Inc. | 4,943 | 59,118 |
| Dime Community Bancshares, Inc. | 2,078 | 30,006 |
| First Niagara Financial Group, Inc. | 19,625 | 158,766 |
| Flushing Financial Corp. | 1,627 | 25,707 |
| Hudson City Bancorp, Inc. | 24,444 | 194,574 |
| New York Community Bancorp, Inc. ^(a) | 32,782 | 464,193 |
| Northwest Bancshares, Inc. | 4,271 | 52,234 |
| OceanFirst Financial Corp. | 2,214 | 32,479 |
| Oritani Financial Corp. | 2,968 | 44,669 |
| People's United Financial, Inc. | 16,707 | 202,823 |
| Provident Financial Services, Inc. | 2,625 | 41,449 |
| Roma Financial Corp. | 2,200 | 19,580 |
| Washington Federal, Inc. | 1,955 | 32,609 |
| Total Savings & Loans | | 1,507,217 |

See Notes to Financial Statements.

18 WisdomTree Domestic Dividend Funds

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

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------------|
| Semiconductors 2.7% | | |
| Altera Corp. | 2,503 | \$ 85,064 |
| Analog Devices, Inc. | 7,994 | 313,285 |
| Applied Materials, Inc. | 36,766 | 410,492 |
| Brooks Automation, Inc. | 4,851 | 38,954 |
| Intel Corp. | 167,943 | 3,808,947 |
| Intersil Corp. Class A | 4,915 | 43,006 |
| KLA-Tencor Corp. | 4,534 | 216,295 |
| Linear Technology Corp. | 6,579 | 209,541 |
| Maxim Integrated Products, Inc. | 9,427 | 250,947 |
| Microchip Technology, Inc. ^(a) | 6,805 | 222,796 |
| MKS Instruments, Inc. | 1,276 | 32,525 |
| QUALCOMM, Inc. | 24,890 | 1,555,376 |
| Texas Instruments, Inc. | 24,678 | 679,879 |
| Xilinx, Inc. | 6,764 | 225,985 |
| Total Semiconductors | | 8,093,092 |
| Software 3.1% | | |
| Activision Blizzard, Inc. | 15,164 | 171,050 |
| American Software, Inc. Class A | 3,197 | 26,088 |
| Blackbaud, Inc. | 1,421 | 33,990 |
| Broadridge Financial Solutions, Inc. | 3,427 | 79,952 |
| CA, Inc. | 3,741 | 96,387 |
| Computer Programs & Systems, Inc. | 643 | 35,719 |
| Dun & Bradstreet Corp. (The) | 754 | 60,033 |
| Fidelity National Information Services, Inc. | 2,522 | 78,737 |
| Intuit, Inc. | 3,847 | 226,511 |
| ManTech International Corp. Class A | 743 | 17,832 |
| Microsoft Corp. | 241,868 | 7,202,829 |
| Oracle Corp. | 36,590 | 1,152,219 |
| Quality Systems, Inc. ^(a) | 850 | 15,767 |
| Solera Holdings, Inc. | 571 | 25,050 |
| Total Software | | 9,222,164 |
| Telecommunications 8.0% | | |
| ADTRAN, Inc. ^(a) | 990 | 17,107 |
| Alaska Communications Systems Group, Inc. | 8,991 | 20,320 |
| AT&T, Inc. | 325,051 | 12,254,423 |
| Atlantic Tele-Network, Inc. | 473 | 20,330 |
| CenturyLink, Inc. | 47,147 | 1,904,739 |
| Cisco Systems, Inc. | 62,657 | 1,196,122 |
| Comtech Telecommunications Corp. | 773 | 21,366 |
| Consolidated Communications Holdings, Inc. | 3,166 | 54,423 |
| Corning, Inc. | 33,622 | 442,129 |
| Frontier Communications Corp. ^(a) | 134,129 | 657,232 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|--------------------|
| Harris Corp. | 3,393 | 173,789 |
| IDT Corp. Class B | 2,391 | 24,556 |
| InterDigital, Inc. | 548 | 20,429 |
| Motorola Solutions, Inc. | 5,181 | 261,900 |
| NTELOS Holdings Corp. | 1,749 | 30,380 |
| Telephone & Data Systems, Inc. | 2,838 | 72,681 |
| Tellabs, Inc. | 8,453 | 29,924 |
| USA Mobility, Inc. | 1,822 | 21,627 |
| Verizon Communications, Inc. | 135,553 | 6,177,150 |
| Virgin Media, Inc. ^(a) | 2,299 | 67,683 |
| Windstream Corp. | 40,959 | \$ 414,095 |
| Total Telecommunications | | 23,882,405 |
| Textiles 0.0% | | |
| Cintas Corp. | 2,339 | 96,952 |
| Toys/Games/Hobbies 0.2% | | |
| Hasbro, Inc. ^(a) | 4,058 | 154,894 |
| Mattel, Inc. | 10,339 | 366,828 |
| Total Toys/Games/Hobbies | | 521,722 |
| Transportation 1.4% | | |
| Bristow Group, Inc. | 560 | 28,308 |
| C.H. Robinson Worldwide, Inc. | 2,647 | 154,982 |
| Con-way, Inc. | 792 | 21,677 |
| CSX Corp. | 22,661 | 470,216 |
| Expeditors International of Washington, Inc. | 2,334 | 84,864 |
| FedEx Corp. | 1,854 | 156,885 |
| International Shipholding Corp. | 1,230 | 20,750 |
| JB Hunt Transport Services, Inc. | 1,325 | 68,953 |
| Knight Transportation, Inc. | 677 | 9,681 |
| Matson, Inc. | 1,735 | 36,279 |
| Norfolk Southern Corp. | 7,587 | 482,761 |
| Ryder System, Inc. | 1,408 | 54,996 |
| Tidewater, Inc. | 671 | 32,564 |
| Union Pacific Corp. | 10,500 | 1,246,350 |
| United Parcel Service, Inc. Class B | 19,626 | 1,404,633 |
| Werner Enterprises, Inc. | 840 | 17,951 |
| Total Transportation | | 4,291,850 |
| Trucking & Leasing 0.1% | | |
| GATX Corp. | 1,550 | 65,782 |
| TAL International Group, Inc. | 2,604 | 88,484 |
| Total Trucking & Leasing | | 154,266 |
| Water 0.1% | | |
| American States Water Co. | 793 | 35,233 |
| American Water Works Co., Inc. | 4,937 | 182,965 |
| Aqua America, Inc. | 3,635 | 90,003 |
| California Water Service Group | 1,080 | 20,142 |
| Connecticut Water Service, Inc. | 1,060 | 33,814 |
| Middlesex Water Co. | 1,665 | 31,901 |
| SJW Corp. | 882 | 22,368 |
| Total Water | | 416,426 |
| TOTAL COMMON STOCKS | | 299,340,096 |
| (Cost: \$247,763,587) | | |
| EXCHANGE-TRADED FUND 0.0% | | |
| WisdomTree Total Earnings Fund ^(b) | | |
| (Cost: \$71,840) | 1,965 | 100,289 |

See Notes to Financial Statements.

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

September 30, 2012

| Investments | Shares | Value |
|---|-----------|-----------------------|
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.6% | | |
| MONEY MARKET FUND 1.6% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) | | |
| (Cost: \$4,756,948) ^(d) | 4,756,948 | \$ 4,756,948 |
| TOTAL INVESTMENTS IN SECURITIES 101.4% | | 304,197,333 |
| (Cost: \$252,592,375) ^(e) | | |
| Liabilities in Excess of Other Assets (1.4)% | | (4,123,041) |
| NET ASSETS 100.0% | | \$ 300,074,292 |

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

^(b) Affiliated company (See Note 7).

^(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

^(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$4,611,532 and the total market value of the collateral held by the Fund was \$4,756,948.

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

See Notes to Financial Statements.

20 WisdomTree Domestic Dividend Funds

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

September 30, 2012

| Investments | Shares | Value |
|---|---------|-------------------|
| UNITED STATES 102.4% | | |
| COMMON STOCKS 99.6% | | |
| Advertising 0.0% | | |
| Harte-Hanks, Inc. | 7,710 | \$ 53,430 |
| Aerospace/Defense 2.0% | | |
| Lockheed Martin Corp. | 64,314 | 6,005,641 |
| Northrop Grumman Corp. | 36,082 | 2,396,927 |
| Raytheon Co. | 50,128 | 2,865,317 |
| Total Aerospace/Defense | | 11,267,885 |
| Agriculture 8.4% | | |
| Altria Group, Inc. | 445,216 | 14,865,762 |
| Lorillard, Inc. | 24,477 | 2,850,347 |
| Philip Morris International, Inc. | 270,973 | 24,371,312 |
| Reynolds American, Inc. | 122,731 | 5,319,161 |
| Universal Corp. | 4,112 | 209,383 |
| Vector Group Ltd. ^(a) | 28,296 | 469,431 |
| Total Agriculture | | 48,085,396 |
| Auto Parts & Equipment 0.0% | | |
| Douglas Dynamics, Inc. | 4,547 | 67,250 |
| Superior Industries International, Inc. | 4,148 | 70,890 |
| Total Auto Parts & Equipment | | 138,140 |
| Banks 1.1% | | |
| Arrow Financial Corp. ^(a) | 1,892 | 47,300 |
| Bank of Hawaii Corp. | 7,441 | 339,458 |
| Camden National Corp. | 936 | 34,669 |
| Chemical Financial Corp. | 4,595 | 111,199 |
| Citizens & Northern Corp. | 1,621 | 31,788 |
| City Holding Co. ^(a) | 2,662 | 95,406 |
| Community Bank System, Inc. | 5,511 | 155,355 |
| Community Trust Bancorp, Inc. | 2,424 | 86,137 |
| Cullen/Frost Bankers, Inc. | 8,246 | 473,568 |
| CVB Financial Corp. | 14,636 | 174,754 |
| FNB Corp. | 21,236 | 238,056 |
| First Financial Bancorp | 14,696 | 248,509 |
| First of Long Island Corp. (The) | 920 | 28,345 |
| FirstMerit Corp. ^(a) | 18,333 | 270,045 |
| Glacier Bancorp, Inc. | 12,325 | 192,023 |
| Great Southern Bancorp, Inc. | 2,147 | 66,364 |
| Hudson Valley Holding Corp. | 2,671 | 45,541 |
| M&T Bank Corp. | 18,851 | 1,793,861 |
| NBT Bancorp, Inc. | 5,269 | 116,287 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|-------------------|
| PacWest Bancorp | 5,269 | 123,137 |
| Park National Corp. ^(a) | 3,605 | 252,422 |
| Renasant Corp. | 4,348 | 85,243 |
| S&T Bancorp, Inc. ^(a) | 3,271 | 57,602 |
| S.Y. Bancorp, Inc. ^(a) | 1,748 | 41,358 |
| Southside Bancshares, Inc. | 1,729 | 37,709 |
| Sterling Bancorp | 5,009 | 49,689 |
| Tompkins Financial Corp. ^(a) | 1,459 | 59,119 |
| TrustCo Bank Corp. | 17,472 | 99,940 |
| Trustmark Corp. | 10,000 | 243,400 |
| United Bankshares, Inc. ^(a) | 8,450 | 210,489 |
| Univest Corp. of Pennsylvania | 3,163 | \$ 56,934 |
| Valley National Bancorp ^(a) | 39,962 | 400,419 |
| Washington Trust Bancorp, Inc. | 2,384 | 62,628 |
| WesBanco, Inc. | 3,956 | 81,929 |
| Total Banks | | 6,410,683 |
| Beverages 0.2% | | |
| Dr. Pepper Snapple Group, Inc. | 27,389 | 1,219,632 |
| Biotechnology 0.1% | | |
| PDL BioPharma, Inc. ^(a) | 54,924 | 422,366 |
| Chemicals 2.3% | | |
| A. Schulman, Inc. | 3,554 | 84,656 |
| Dow Chemical Co. (The) | 176,818 | 5,120,649 |
| E.I. du Pont de Nemours & Co. | 132,841 | 6,677,917 |
| Huntsman Corp. | 39,310 | 586,898 |
| Olin Corp. | 12,678 | 275,493 |
| RPM International, Inc. | 18,834 | 537,523 |
| Total Chemicals | | 13,283,136 |
| Commercial Services 0.9% | | |
| CDI Corp. | 2,687 | 45,760 |
| Deluxe Corp. | 9,139 | 279,288 |
| Electro Rent Corp. | 4,110 | 72,706 |
| H&R Block, Inc. | 45,659 | 791,270 |
| Healthcare Services Group, Inc. | 10,156 | 232,268 |
| Iron Mountain, Inc. | 23,993 | 818,401 |
| Landauer, Inc. | 1,519 | 90,715 |
| McGrath Rentcorp | 2,929 | 76,417 |
| Paychex, Inc. | 60,449 | 2,012,347 |
| Quad Graphics, Inc. ^(a) | 6,804 | 115,396 |
| R.R. Donnelley & Sons Co. ^(a) | 52,375 | 555,175 |
| Strayer Education, Inc. ^(a) | 1,958 | 125,997 |
| Total Commercial Services | | 5,215,740 |
| Computers 0.2% | | |
| Computer Sciences Corp. | 19,469 | 627,097 |
| Diebold, Inc. | 9,171 | 309,154 |
| Total Computers | | 936,251 |
| Cosmetics/Personal Care 4.4% | | |
| Avon Products, Inc. | 87,960 | 1,402,962 |
| Procter & Gamble Co. (The) | 339,922 | 23,576,990 |
| Total Cosmetics/Personal Care | | 24,979,952 |
| Distribution/Wholesale 0.1% | | |
| Watsco, Inc. ^(a) | 4,251 | 322,183 |
| Diversified Financial Services 0.5% | | |
| Artio Global Investors, Inc. ^(a) | 9,884 | 29,454 |
| BGC Partners, Inc. Class A | 41,218 | 201,968 |
| Federated Investors, Inc. Class B ^(a) | 24,897 | 515,119 |
| GFI Group, Inc. | 20,816 | 66,195 |
| Greenhill & Co., Inc. ^(a) | 5,053 | 261,493 |
| NYSE Euronext | 45,211 | 1,114,451 |
| Walter Investment Management Corp. | 9,386 | 347,376 |
| Westwood Holdings Group, Inc. | 990 | 38,620 |

Total Diversified Financial Services

2,574,676

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 21

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

September 30, 2012

| Investments | Shares | Value |
|---|---------|-------------------|
| Electric 11.8% | | |
| ALLETE, Inc. | 6,497 | \$ 271,185 |
| Alliant Energy Corp. | 17,116 | 742,663 |
| Ameren Corp. | 46,072 | 1,505,172 |
| American Electric Power Co., Inc. | 89,157 | 3,917,559 |
| Avista Corp. | 10,140 | 261,004 |
| Black Hills Corp. | 6,977 | 248,172 |
| CH Energy Group, Inc. | 2,641 | 172,220 |
| Cleco Corp. | 7,956 | 333,993 |
| CMS Energy Corp. | 39,090 | 920,569 |
| Consolidated Edison, Inc. | 45,132 | 2,702,955 |
| Dominion Resources, Inc. | 84,846 | 4,491,747 |
| DTE Energy Co. | 29,012 | 1,738,979 |
| Duke Energy Corp. | 125,176 | 8,111,405 |
| Edison International | 40,569 | 1,853,598 |
| Entergy Corp. | 31,607 | 2,190,365 |
| Exelon Corp. | 122,988 | 4,375,913 |
| FirstEnergy Corp. | 79,087 | 3,487,737 |
| Great Plains Energy, Inc. | 21,828 | 485,891 |
| Hawaiian Electric Industries, Inc. | 17,552 | 461,793 |
| Integrus Energy Group, Inc. | 16,144 | 842,717 |
| MGE Energy, Inc. | 3,114 | 165,011 |
| NextEra Energy, Inc. | 61,721 | 4,340,838 |
| NorthWestern Corp. | 6,498 | 235,423 |
| NV Energy, Inc. | 30,510 | 549,485 |
| Otter Tail Corp. | 7,694 | 183,579 |
| Pepco Holdings, Inc. ^(a) | 47,767 | 902,796 |
| PG&E Corp. | 72,281 | 3,084,230 |
| Pinnacle West Capital Corp. | 19,134 | 1,010,275 |
| Portland General Electric Co. | 13,275 | 358,956 |
| PPL Corp. | 107,494 | 3,122,701 |
| Public Service Enterprise Group, Inc. | 84,894 | 2,731,889 |
| SCANA Corp. | 22,276 | 1,075,262 |
| Southern Co. (The) | 139,868 | 6,446,516 |
| TECO Energy, Inc. | 38,682 | 686,219 |
| UIL Holdings Corp. | 10,395 | 372,765 |
| UNS Energy Corp. | 6,344 | 265,560 |
| Unitil Corp. | 2,682 | 73,004 |
| Westar Energy, Inc. | 20,622 | 611,648 |
| Xcel Energy, Inc. | 73,645 | 2,040,703 |
| Total Electric | | 67,372,497 |
| Electrical Components & Equipment 0.0% | | |
| Molex, Inc. Class A | 12,646 | 274,671 |
| Entertainment 0.2% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|--------|-------------------|
| Cinemark Holdings, Inc. | 21,060 | 472,376 |
| National CineMedia, Inc. | 14,987 | 245,337 |
| Regal Entertainment Group Class A ^(a) | 31,790 | 447,285 |
| Total Entertainment | | 1,164,998 |
| Environmental Control 0.4% | | |
| U.S. Ecology, Inc. | 3,360 | 72,509 |
| Waste Management, Inc. | 75,372 | 2,417,934 |
| Total Environmental Control | | 2,490,443 |
| Food 1.9% | | |
| B&G Foods, Inc. | 7,465 | \$ 226,264 |
| Campbell Soup Co. | 44,125 | 1,536,432 |
| ConAgra Foods, Inc. | 59,867 | 1,651,731 |
| H.J. Heinz Co. | 44,508 | 2,490,223 |
| Kellogg Co. | 48,286 | 2,494,455 |
| Sysco Corp. | 83,353 | 2,606,448 |
| Total Food | | 11,005,553 |
| Forest Products & Paper 0.5% | | |
| International Paper Co. | 64,090 | 2,327,749 |
| MeadWestvaco Corp. | 23,275 | 712,215 |
| Total Forest Products & Paper | | 3,039,964 |
| Gas 1.5% | | |
| AGL Resources, Inc. | 13,763 | 563,044 |
| Atmos Energy Corp. | 14,728 | 527,115 |
| CenterPoint Energy, Inc. | 68,223 | 1,453,150 |
| Laclede Group, Inc. (The) | 4,133 | 177,719 |
| NiSource, Inc. | 45,359 | 1,155,747 |
| Northwest Natural Gas Co. | 4,079 | 200,850 |
| Piedmont Natural Gas Co., Inc. | 10,157 | 329,900 |
| Questar Corp. | 22,849 | 464,520 |
| Sempra Energy | 33,602 | 2,166,993 |
| UGI Corp. | 16,327 | 518,382 |
| Vectren Corp. | 15,310 | 437,866 |
| WGL Holdings, Inc. | 7,972 | 320,873 |
| Total Gas | | 8,316,159 |
| Healthcare-Products 0.0% | | |
| Meridian Bioscience, Inc. ^(a) | 6,296 | 120,757 |
| Home Builders 0.1% | | |
| KB Home ^(a) | 10,149 | 145,638 |
| MDC Holdings, Inc. | 10,780 | 415,138 |
| Total Home Builders | | 560,776 |
| Home Furnishings 0.2% | | |
| Whirlpool Corp. | 12,351 | 1,024,021 |
| Household Products/Wares 1.2% | | |
| American Greetings Corp. Class A | 5,018 | 84,302 |
| Avery Dennison Corp. | 15,436 | 491,174 |
| Clorox Co. (The) | 18,303 | 1,318,731 |
| Ennis, Inc. | 4,313 | 70,776 |
| Kimberly-Clark Corp. | 59,624 | 5,114,547 |
| Total Household Products/Wares | | 7,079,530 |
| Insurance 0.8% | | |
| American National Insurance Co. | 4,382 | 314,759 |
| Arthur J. Gallagher & Co. | 17,363 | 621,943 |
| Baldwin & Lyons, Inc. Class B | 1,935 | 46,266 |
| Cincinnati Financial Corp. | 33,728 | 1,277,954 |
| Donegal Group, Inc. Class A | 2,433 | 34,159 |
| EMC Insurance Group, Inc. | 1,906 | 40,026 |
| Hanover Insurance Group, Inc. (The) | 5,771 | 215,027 |
| Horace Mann Educators Corp. | 4,867 | 88,141 |
| Kansas City Life Insurance Co. | 1,202 | 46,313 |

See Notes to Financial Statements.

22 WisdomTree Domestic Dividend Funds

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

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------------|
| Kemper Corp. | 8,161 | \$ 250,624 |
| Mercury General Corp. | 11,358 | 438,987 |
| Old Republic International Corp. | 72,435 | 673,646 |
| Safety Insurance Group, Inc. | 2,683 | 123,096 |
| State Auto Financial Corp. | 7,245 | 118,746 |
| Tower Group, Inc. | 5,465 | 105,966 |
| Total Insurance | | 4,395,653 |
| Internet 0.0% | | |
| Nutrisystem, Inc. ^(a) | 5,737 | 60,411 |
| United Online, Inc. | 25,916 | 143,056 |
| Total Internet | | 203,467 |
| Investment Companies 0.9% | | |
| Apollo Investment Corp. | 133,088 | 1,047,403 |
| Ares Capital Corp. | 76,500 | 1,311,210 |
| BlackRock Kelso Capital Corp. | 33,427 | 324,910 |
| Fifth Street Finance Corp. | 36,234 | 397,849 |
| Golub Capital BDC, Inc. ^(a) | 6,667 | 106,005 |
| Main Street Capital Corp. ^(a) | 8,123 | 239,710 |
| MCG Capital Corp. | 47,543 | 219,173 |
| Medallion Financial Corp. | 4,187 | 49,449 |
| MVC Capital, Inc. | 4,313 | 55,206 |
| PennantPark Investment Corp. | 18,721 | 198,630 |
| Prospect Capital Corp. | 54,541 | 628,312 |
| Solar Capital Ltd. | 15,153 | 347,307 |
| THL Credit, Inc. | 7,248 | 101,690 |
| TICC Capital Corp. ^(a) | 14,231 | 148,002 |
| Triangle Capital Corp. ^(a) | 8,673 | 222,549 |
| Total Investment Companies | | 5,397,405 |
| Iron/Steel 0.3% | | |
| Commercial Metals Co. | 14,610 | 192,852 |
| Nucor Corp. | 45,252 | 1,731,342 |
| Total Iron/Steel | | 1,924,194 |
| Media 0.2% | | |
| Belo Corp. Class A | 12,288 | 96,215 |
| Cablevision Systems Corp. Class A | 37,816 | 599,384 |
| Meredith Corp. ^(a) | 6,710 | 234,850 |
| Sinclair Broadcast Group, Inc. Class A | 8,819 | 98,861 |
| World Wrestling Entertainment, Inc. Class A ^(a) | 5,783 | 46,553 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-----------|--------------------|
| Total Media | | 1,075,863 |
| Metal Fabricate/Hardware 0.0% | | |
| Ampco-Pittsburgh Corp. | 1,397 | 25,775 |
| Mining 1.9% | | |
| Southern Copper Corp. | 309,784 | 10,644,178 |
| Miscellaneous Manufacturing 6.0% | | |
| General Electric Co. | 1,445,865 | 32,835,594 |
| Harsco Corp. | 12,472 | 256,050 |
| Hillenbrand, Inc. | 8,694 | 158,144 |
| Leggett & Platt, Inc. | 27,211 | 681,636 |
| NL Industries, Inc. | 7,976 | 91,644 |
| Total Miscellaneous Manufacturing | | 34,023,068 |
| Office Furnishings 0.0% | | |
| HNI Corp. | 6,460 | \$ 164,795 |
| Office/Business Equipment 0.2% | | |
| Pitney Bowes, Inc. ^(a) | 62,247 | 860,254 |
| Oil & Gas 1.9% | | |
| ConocoPhillips | 193,671 | 11,074,108 |
| Oil & Gas Services 0.0% | | |
| Targa Resources Corp. | 5,029 | 253,160 |
| Packaging & Containers 0.2% | | |
| Bemis Co., Inc. | 12,506 | 393,564 |
| Greif, Inc. Class B ^(a) | 4,790 | 236,913 |
| Sonoco Products Co. | 13,541 | 419,636 |
| Total Packaging & Containers | | 1,050,113 |
| Pharmaceuticals 19.5% | | |
| Abbott Laboratories | 209,198 | 14,342,615 |
| Bristol-Myers Squibb Co. | 251,108 | 8,474,895 |
| Eli Lilly & Co. | 214,641 | 10,176,130 |
| Johnson & Johnson | 373,659 | 25,748,841 |
| Merck & Co., Inc. | 545,991 | 24,624,194 |
| Pfizer, Inc. | 1,117,741 | 27,775,864 |
| Total Pharmaceuticals | | 111,142,539 |
| Pipelines 1.2% | | |
| Crosstex Energy, Inc. | 5,552 | 77,894 |
| Kinder Morgan, Inc. | 110,692 | 3,931,780 |
| Spectra Energy Corp. | 95,764 | 2,811,631 |
| Total Pipelines | | 6,821,305 |
| Private Equity 0.0% | | |
| Hercules Technology Growth Capital, Inc. | 15,344 | 168,937 |
| Real Estate 0.1% | | |
| Sovran Self Storage, Inc. | 5,084 | 294,109 |
| Real Estate Investment Trusts (REITs) 8.1% | | |
| Acadia Realty Trust | 7,252 | 179,995 |
| Agree Realty Corp. | 2,684 | 68,415 |
| American Assets Trust, Inc. | 6,026 | 161,437 |
| American Campus Communities, Inc. | 9,294 | 407,821 |
| Ashford Hospitality Trust, Inc. | 12,784 | 107,386 |
| Associated Estates Realty Corp. | 7,006 | 106,211 |
| BioMed Realty Trust, Inc. | 26,364 | 493,534 |
| Brandywine Realty Trust | 37,766 | 460,368 |
| Camden Property Trust | 9,330 | 601,692 |
| Campus Crest Communities, Inc. | 7,208 | 77,846 |
| CapLease, Inc. | 15,446 | 79,856 |
| CBL & Associates Properties, Inc. | 32,590 | 695,471 |
| Cedar Realty Trust, Inc. | 22,242 | 117,438 |
| Chesapeake Lodging Trust | 6,277 | 124,724 |
| Commonwealth REIT | 39,831 | 579,939 |
| Corporate Office Properties Trust | 21,831 | 523,289 |
| DCT Industrial Trust, Inc. | 55,796 | 361,000 |
| DiamondRock Hospitality Co. | 21,862 | 210,531 |
| Digital Realty Trust, Inc. | 17,234 | 1,203,795 |
| Duke Realty Corp. | 57,455 | 844,589 |

See Notes to Financial Statements.

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

September 30, 2012

| Investments | Shares | Value |
|---|--------|------------|
| EastGroup Properties, Inc. | 5,056 | \$ 268,979 |
| Entertainment Properties Trust | 11,559 | 513,566 |
| Equity One, Inc. | 23,739 | 499,943 |
| Excel Trust, Inc. | 5,987 | 68,372 |
| First Potomac Realty Trust | 12,484 | 160,794 |
| Franklin Street Properties Corp. | 22,855 | 253,005 |
| Glimcher Realty Trust | 18,763 | 198,325 |
| Government Properties Income Trust ^(a) | 13,485 | 315,549 |
| HCP, Inc. | 77,187 | 3,433,278 |
| Health Care REIT, Inc. | 41,169 | 2,377,510 |
| Healthcare Realty Trust, Inc. | 19,989 | 460,746 |
| Hersha Hospitality Trust | 33,454 | 163,925 |
| Highwoods Properties, Inc. | 16,146 | 526,683 |
| Home Properties, Inc. | 8,208 | 502,904 |
| Hospitality Properties Trust | 38,964 | 926,564 |
| Hudson Pacific Properties, Inc. | 4,606 | 85,211 |
| Inland Real Estate Corp. | 26,021 | 214,673 |
| Investors Real Estate Trust | 22,727 | 187,952 |
| Kilroy Realty Corp. | 8,571 | 383,809 |
| Kimco Realty Corp. | 76,315 | 1,546,905 |
| Kite Realty Group Trust | 15,322 | 78,142 |
| Lexington Realty Trust | 39,801 | 384,478 |
| Liberty Property Trust | 28,140 | 1,019,794 |
| LTC Properties, Inc. | 6,528 | 207,917 |
| Macerich Co. (The) | 23,075 | 1,320,582 |
| Mack-Cali Realty Corp. | 23,214 | 617,492 |
| Medical Properties Trust, Inc. | 35,979 | 375,981 |
| Mid-America Apartment Communities, Inc. | 6,070 | 396,432 |
| Monmouth Real Estate Investment Corp. Class A | 9,139 | 102,265 |
| National Health Investors, Inc. | 5,813 | 299,021 |
| National Retail Properties, Inc. | 23,589 | 719,464 |
| Omega Healthcare Investors, Inc. | 34,477 | 783,662 |
| One Liberty Properties, Inc. | 4,119 | 76,819 |
| Pennsylvania Real Estate Investment Trust | 12,949 | 205,371 |
| Piedmont Office Realty Trust, Inc. Class A | 51,933 | 900,518 |
| Plum Creek Timber Co., Inc. | 29,744 | 1,303,977 |
| Potlatch Corp. | 10,265 | 383,603 |
| ProLogis, Inc. | 72,453 | 2,538,029 |
| PS Business Parks, Inc. | 2,931 | 195,849 |
| Ramco-Gershenson Properties Trust | 10,225 | 128,119 |
| Rayonier, Inc. | 18,246 | 894,236 |
| Realty Income Corp. | 26,344 | 1,077,206 |
| Regency Centers Corp. | 18,096 | 881,818 |
| Retail Opportunity Investments Corp. ^(a) | 6,482 | 83,423 |
| RLJ Lodging Trust | 14,302 | 270,451 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------------|---------------------|
| Sabra Health Care REIT, Inc. | 16,041 | 320,980 |
| Saul Centers, Inc. | 3,091 | 137,240 |
| Senior Housing Properties Trust | 44,295 | 964,745 |
| Summit Hotel Properties, Inc. | 4,857 | 41,479 |
| Sun Communities, Inc. | 6,047 | 266,794 |
| UDR, Inc. | 27,736 | 688,408 |
| Universal Health Realty Income Trust | 3,138 | 144,285 |
| Urstadt Biddle Properties, Inc. Class A | 4,856 | 98,237 |
| Ventas, Inc. | 37,870 | 2,357,407 |
| Vornado Realty Trust | 26,651 | \$ 2,160,064 |
| Washington Real Estate Investment Trust | 16,210 | 434,752 |
| Weingarten Realty Investors | 24,126 | 678,182 |
| Weyerhaeuser Co. | 73,782 | 1,928,661 |
| Winthrop Realty Trust | 8,491 | 91,533 |
| Total Real Estate Investment Trusts (REITs) | | 46,051,446 |
| Retail 0.3% | | |
| Big 5 Sporting Goods Corp. | 2,597 | 25,840 |
| Brown Shoe Co., Inc. ^(a) | 5,048 | 80,919 |
| Cato Corp. (The) Class A | 3,848 | 114,324 |
| Darden Restaurants, Inc. | 19,825 | 1,105,244 |
| Einstein Noah Restaurant Group, Inc. | 2,133 | 37,733 |
| Hot Topic, Inc. | 6,288 | 54,706 |
| Total Retail | | 1,418,766 |
| Savings & Loans 1.0% | | |
| Astoria Financial Corp. | 23,343 | 230,629 |
| Berkshire Hills Bancorp, Inc. | 2,611 | 59,740 |
| Brookline Bancorp, Inc. | 9,601 | 84,681 |
| Dime Community Bancshares, Inc. | 6,308 | 91,087 |
| First Niagara Financial Group, Inc. | 86,308 | 698,232 |
| Flushing Financial Corp. | 4,347 | 68,683 |
| Hudson City Bancorp, Inc. | 108,881 | 866,693 |
| New York Community Bancorp, Inc. ^(a) | 138,894 | 1,966,739 |
| Northwest Bancshares, Inc. | 14,613 | 178,717 |
| OceanFirst Financial Corp. | 2,159 | 31,672 |
| Oritani Financial Corp. | 6,791 | 102,204 |
| People's United Financial, Inc. | 69,055 | 838,328 |
| Provident Financial Services, Inc. | 8,498 | 134,183 |
| Provident New York Bancorp | 5,007 | 47,116 |
| Westfield Financial, Inc. | 3,378 | 25,301 |
| Total Savings & Loans | | 5,424,005 |
| Semiconductors 3.2% | | |
| Brooks Automation, Inc. | 7,861 | 63,124 |
| Intel Corp. | 695,893 | 15,782,853 |
| Intersil Corp. Class A | 22,377 | 195,799 |
| Maxim Integrated Products, Inc. | 38,722 | 1,030,779 |
| Microchip Technology, Inc. ^(a) | 29,508 | 966,092 |
| Total Semiconductors | | 18,038,647 |
| Telecommunications 15.6% | | |
| Alaska Communications Systems Group, Inc. | 31,589 | 71,391 |
| AT&T, Inc. | 1,341,133 | 50,560,714 |
| CenturyLink, Inc. | 191,949 | 7,754,740 |
| Comtech Telecommunications Corp. | 3,151 | 87,094 |
| Consolidated Communications Holdings, Inc. | 9,381 | 161,259 |
| Frontier Communications Corp. ^(a) | 583,951 | 2,861,360 |
| IDT Corp. Class B | 7,438 | 76,388 |
| NTELOS Holdings Corp. | 6,495 | 112,818 |
| USA Mobility, Inc. | 5,806 | 68,917 |
| Verizon Communications, Inc. | 561,133 | 25,570,831 |
| Windstream Corp. | 171,697 | 1,735,857 |
| Total Telecommunications | | 89,061,369 |

See Notes to Financial Statements.

24 WisdomTree Domestic Dividend Funds

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

September 30, 2012

| Investments | Shares | Value |
|---|------------|-----------------------|
| Toys/Games/Hobbies 0.1% | | |
| Hasbro, Inc. ^(a) | 17,311 | \$ 660,761 |
| Transportation 0.0% | | |
| Matson, Inc. | 5,068 | 105,972 |
| Trucking & Leasing 0.1% | | |
| TAL International Group, Inc. | 9,869 | 335,349 |
| Water 0.0% | | |
| California Water Service Group | 5,362 | 100,001 |
| Connecticut Water Service, Inc. | 953 | 30,401 |
| Middlesex Water Co. | 2,399 | 45,965 |
| Total Water | | 176,367 |
| TOTAL COMMON STOCKS | | 568,150,444 |
| (Cost: \$505,729,438) | | |
| EXCHANGE-TRADED FUND 0.2% | | |
| WisdomTree Total Dividend Fund ^(b) | | |
| (Cost: \$812,952) | 16,867 | 920,095 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.6% | | |
| MONEY MARKET FUND 2.6% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) | | |
| (Cost: \$14,894,696) ^(d) | 14,894,696 | 14,894,696 |
| TOTAL INVESTMENTS IN SECURITIES 102.4% (Cost: \$521,437,086) | | 583,965,235 |
| Liabilities in Excess of Other Assets (2.4%) | | (13,452,704) |
| NET ASSETS 100.0% | | \$ 570,512,531 |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).^(b) Affiliated company (See Note 7).^(c) Rate shown represents annualized 7-day yield as of September 30, 2012.^(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$14,395,552 and the total market value of the collateral held by the Fund was \$14,894,696.

Edgar Filing: WisdomTree Trust - Form N-CSRS

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

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 25

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

September 30, 2012

| Investments | Shares | Value |
|--|---------|-------------------|
| UNITED STATES 100.1% | | |
| COMMON STOCKS 99.8% | | |
| Advertising 0.1% | | |
| Omnicom Group, Inc. | 29,361 | \$ 1,513,853 |
| Aerospace/Defense 2.5% | | |
| Boeing Co. (The) | 80,788 | 5,624,461 |
| General Dynamics Corp. | 47,644 | 3,150,221 |
| L-3 Communications Holdings, Inc. | 12,749 | 914,231 |
| Lockheed Martin Corp. | 77,258 | 7,214,352 |
| Northrop Grumman Corp. | 43,436 | 2,885,453 |
| Raytheon Co. | 59,778 | 3,416,910 |
| Rockwell Collins, Inc. | 12,291 | 659,289 |
| United Technologies Corp. | 107,923 | 8,449,292 |
| Total Aerospace/Defense | | 32,314,209 |
| Agriculture 4.6% | | |
| Altria Group, Inc. | 533,889 | 17,826,554 |
| Archer-Daniels-Midland Co. | 76,505 | 2,079,406 |
| Lorillard, Inc. | 29,423 | 3,426,308 |
| Philip Morris International, Inc. | 324,326 | 29,169,881 |
| Reynolds American, Inc. | 146,430 | 6,346,276 |
| Total Agriculture | | 58,848,425 |
| Apparel 0.4% | | |
| Coach, Inc. | 19,744 | 1,106,059 |
| NIKE, Inc. Class B | 25,703 | 2,439,472 |
| Ralph Lauren Corp. | 1,794 | 271,306 |
| VF Corp. | 11,102 | 1,769,215 |
| Total Apparel | | 5,586,052 |
| Auto Manufacturers 0.1% | | |
| PACCAR, Inc. | 30,812 | 1,233,250 |
| Auto Parts & Equipment 0.2% | | |
| Johnson Controls, Inc. | 78,006 | 2,137,364 |
| Banks 5.7% | | |
| Bank of America Corp. | 355,270 | 3,137,034 |
| Bank of New York Mellon Corp. (The) | 153,504 | 3,472,261 |
| BB&T Corp. | 86,455 | 2,866,848 |
| Capital One Financial Corp. | 9,367 | 534,013 |
| Citigroup, Inc. | 19,734 | 645,696 |
| Fifth Third Bancorp | 115,717 | 1,794,771 |
| Goldman Sachs Group, Inc. (The) | 33,612 | 3,821,012 |
| JPMorgan Chase & Co. | 546,291 | 22,113,860 |
| KeyCorp | 71,429 | 624,289 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---------------------------------------|---------|-------------------|
| M&T Bank Corp. | 22,281 | 2,120,260 |
| Morgan Stanley | 114,029 | 1,908,845 |
| Northern Trust Corp. | 30,834 | 1,431,160 |
| PNC Financial Services Group, Inc. | 61,300 | 3,868,030 |
| State Street Corp. | 41,683 | 1,749,019 |
| SunTrust Banks, Inc. | 28,877 | 816,353 |
| U.S. Bancorp | 168,531 | 5,780,613 |
| Wells Fargo & Co. | 443,534 | 15,315,229 |
| Total Banks | | 71,999,293 |
| Beverages 3.3% | | |
| Beam, Inc. | 10,708 | \$ 616,138 |
| Brown-Forman Corp. Class B | 10,460 | 682,515 |
| Coca-Cola Co. (The) | 585,144 | 22,194,512 |
| Coca-Cola Enterprises, Inc. | 28,981 | 906,236 |
| Dr. Pepper Snapple Group, Inc. | 32,660 | 1,454,350 |
| PepsiCo, Inc. | 228,733 | 16,187,434 |
| Total Beverages | | 42,041,185 |
| Biotechnology 0.5% | | |
| Amgen, Inc. | 77,558 | 6,539,690 |
| Chemicals 2.3% | | |
| Air Products & Chemicals, Inc. | 27,878 | 2,305,511 |
| Celanese Corp. Series A | 3,881 | 147,129 |
| CF Industries Holdings, Inc. | 3,605 | 801,175 |
| Dow Chemical Co. (The) | 211,528 | 6,125,851 |
| E.I. du Pont de Nemours & Co. | 159,599 | 8,023,042 |
| Ecolab, Inc. | 13,547 | 877,981 |
| Monsanto Co. | 42,922 | 3,906,761 |
| Mosaic Co. (The) | 5,876 | 338,516 |
| PPG Industries, Inc. | 19,785 | 2,272,109 |
| Praxair, Inc. | 26,579 | 2,761,027 |
| Sherwin-Williams Co. (The) | 8,242 | 1,227,316 |
| Sigma-Aldrich Corp. | 6,060 | 436,138 |
| Valhi, Inc. ^(a) | 13,867 | 169,177 |
| Total Chemicals | | 29,391,733 |
| Coal 0.1% | | |
| Consol Energy, Inc. | 13,720 | 412,286 |
| Peabody Energy Corp. | 12,158 | 271,002 |
| Total Coal | | 683,288 |
| Commercial Services 0.9% | | |
| Automatic Data Processing, Inc. | 68,201 | 4,000,671 |
| Mastercard, Inc. Class A | 986 | 445,159 |
| Moody's Corp. | 16,391 | 723,990 |
| Paychex, Inc. | 71,493 | 2,380,002 |
| Visa, Inc. Class A | 21,352 | 2,867,147 |
| Western Union Co. (The) | 51,159 | 932,117 |
| Total Commercial Services | | 11,349,086 |
| Computers 1.6% | | |
| Hewlett-Packard Co. | 165,827 | 2,829,009 |
| International Business Machines Corp. | 84,831 | 17,598,191 |
| Total Computers | | 20,427,200 |
| Cosmetics/Personal Care 2.9% | | |
| Avon Products, Inc. | 107,857 | 1,720,319 |
| Colgate-Palmolive Co. | 57,375 | 6,151,748 |
| Estee Lauder Cos., Inc. (The) Class A | 11,134 | 685,520 |
| Procter & Gamble Co. (The) | 406,246 | 28,177,223 |
| Total Cosmetics/Personal Care | | 36,734,810 |
| Distribution/Wholesale 0.3% | | |
| Fastenal Co. | 18,565 | 798,110 |
| Genuine Parts Co. | 22,109 | 1,349,312 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|-------------------------------------|-------|------------------|
| W.W. Grainger, Inc. | 4,673 | 973,713 |
| Total Distribution/Wholesale | | 3,121,135 |

See Notes to Financial Statements.

26 WisdomTree Domestic Dividend Funds

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

September 30, 2012

| Investments | Shares | Value |
|--|---------|-------------------|
| Diversified Financial Services 1.5% | | |
| American Express Co. | 80,343 | \$ 4,568,303 |
| Ameriprise Financial, Inc. | 20,762 | 1,176,998 |
| BlackRock, Inc. | 20,820 | 3,712,206 |
| Charles Schwab Corp. (The) | 128,086 | 1,638,220 |
| CME Group, Inc. | 34,851 | 1,996,963 |
| Discover Financial Services | 24,666 | 979,980 |
| Franklin Resources, Inc. | 10,303 | 1,288,596 |
| NYSE Euronext | 53,783 | 1,325,751 |
| T. Rowe Price Group, Inc. | 26,024 | 1,647,319 |
| TD Ameritrade Holding Corp. | 38,987 | 599,230 |
| Total Diversified Financial Services | | 18,933,566 |
| Electric 5.4% | | |
| Ameren Corp. | 55,341 | 1,807,990 |
| American Electric Power Co., Inc. | 106,017 | 4,658,387 |
| Consolidated Edison, Inc. | 54,173 | 3,244,421 |
| Dominion Resources, Inc. | 101,312 | 5,363,457 |
| DTE Energy Co. | 34,846 | 2,088,669 |
| Duke Energy Corp. | 149,726 | 9,702,245 |
| Edison International | 48,522 | 2,216,970 |
| Entergy Corp. | 37,405 | 2,592,167 |
| Exelon Corp. | 168,804 | 6,006,046 |
| FirstEnergy Corp. | 95,305 | 4,202,951 |
| NextEra Energy, Inc. | 74,276 | 5,223,831 |
| PG&E Corp. | 87,564 | 3,736,356 |
| PPL Corp. | 129,399 | 3,759,041 |
| Public Service Enterprise Group, Inc. | 100,813 | 3,244,162 |
| Southern Co. (The) | 168,291 | 7,756,532 |
| Wisconsin Energy Corp. | 34,392 | 1,295,547 |
| Xcel Energy, Inc. | 88,056 | 2,440,032 |
| Total Electric | | 69,338,804 |
| Electrical Components & Equipment 0.4% | | |
| AMETEK, Inc. | 6,918 | 245,243 |
| Emerson Electric Co. | 109,758 | 5,298,019 |
| Total Electrical Components & Equipment | | 5,543,262 |
| Electronics 0.5% | | |
| Amphenol Corp. Class A | 7,381 | 434,593 |
| Honeywell International, Inc. | 101,942 | 6,091,035 |
| Total Electronics | | 6,525,628 |
| Engineering & Construction 0.0% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|-------------------|
| Fluor Corp. | 8,426 | 474,215 |
| Environmental Control 0.4% | | |
| Republic Services, Inc. | 54,631 | 1,502,899 |
| Waste Management, Inc. | 90,763 | 2,911,677 |
| Total Environmental Control | | 4,414,576 |
| Food 2.6% | | |
| Campbell Soup Co. | 51,894 | 1,806,949 |
| ConAgra Foods, Inc. | 71,443 | 1,971,112 |
| General Mills, Inc. | 89,259 | 3,556,971 |
| H.J. Heinz Co. | 52,755 | 2,951,642 |
| Hershey Co. (The) | 17,450 | 1,237,031 |
| Hillshire Brands Co. | 13,436 | \$ 359,816 |
| Hormel Foods Corp. | 26,060 | 761,994 |
| J.M. Smucker Co. (The) | 12,957 | 1,118,578 |
| Kellogg Co. | 57,199 | 2,954,900 |
| Kraft Foods, Inc. Class A | 256,318 | 10,598,749 |
| Kroger Co. (The) | 52,733 | 1,241,335 |
| Safeway, Inc. ^(a) | 42,429 | 682,683 |
| Sysco Corp. | 98,759 | 3,088,194 |
| Whole Foods Market, Inc. | 6,669 | 649,561 |
| Total Food | | 32,979,515 |
| Forest Products & Paper 0.2% | | |
| International Paper Co. | 77,403 | 2,811,277 |
| Gas 0.3% | | |
| CenterPoint Energy, Inc. | 81,327 | 1,732,265 |
| Sempra Energy | 40,744 | 2,627,581 |
| Total Gas | | 4,359,846 |
| Hand/Machine Tools 0.1% | | |
| Stanley Black & Decker, Inc. | 19,729 | 1,504,336 |
| Healthcare-Products 1.2% | | |
| Baxter International, Inc. | 71,379 | 4,301,299 |
| Becton Dickinson and Co. | 24,310 | 1,909,794 |
| C.R. Bard, Inc. | 3,779 | 395,472 |
| Medtronic, Inc. | 132,261 | 5,703,094 |
| St. Jude Medical, Inc. | 36,917 | 1,555,313 |
| Stryker Corp. | 26,495 | 1,474,712 |
| Total Healthcare-Products | | 15,339,684 |
| Healthcare-Services 0.6% | | |
| Aetna, Inc. | 24,404 | 966,398 |
| Cigna Corp. | 1,410 | 66,510 |
| Humana, Inc. | 8,492 | 595,714 |
| Quest Diagnostics, Inc. | 8,579 | 544,166 |
| UnitedHealth Group, Inc. | 65,612 | 3,635,561 |
| WellPoint, Inc. | 25,326 | 1,469,161 |
| Total Healthcare-Services | | 7,277,510 |
| Household Products/Wares 0.6% | | |
| Clorox Co. (The) | 21,983 | 1,583,875 |
| Kimberly-Clark Corp. | 71,097 | 6,098,701 |
| Total Household Products/Wares | | 7,682,576 |
| Insurance 2.1% | | |
| Aflac, Inc. | 67,798 | 3,246,168 |
| Allstate Corp. (The) | 72,817 | 2,884,281 |
| Chubb Corp. (The) | 29,315 | 2,236,148 |
| CNA Financial Corp. | 18,268 | 489,583 |
| Hartford Financial Services Group, Inc. | 48,866 | 949,955 |
| Loews Corp. | 12,040 | 496,771 |
| Marsh & McLennan Cos., Inc. | 69,585 | 2,361,019 |
| MetLife, Inc. | 117,253 | 4,040,538 |
| Principal Financial Group, Inc. | 40,684 | 1,096,027 |
| Progressive Corp. (The) | 59,278 | 1,229,426 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|----------------------------|--------|-------------------|
| Prudential Financial, Inc. | 65,426 | 3,566,371 |
| Travelers Cos., Inc. (The) | 54,623 | 3,728,566 |
| Total Insurance | | 26,324,853 |

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 27

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

September 30, 2012

| Investments | Shares | Value |
|--|---------|-------------------|
| Internet 0.0% | | |
| Expedia, Inc. | 5,585 | \$ 323,036 |
| Iron/Steel 0.2% | | |
| Cliffs Natural Resources, Inc. | 11,339 | 443,695 |
| Nucor Corp. | 54,717 | 2,093,472 |
| Total Iron/Steel | | 2,537,167 |
| Leisure Time 0.1% | | |
| Harley-Davidson, Inc. | 14,493 | 614,068 |
| Lodging 0.2% | | |
| Marriott International, Inc. Class A | 21,184 | 828,294 |
| Starwood Hotels & Resorts Worldwide, Inc. | 9,680 | 561,053 |
| Wynn Resorts Ltd. | 10,865 | 1,254,256 |
| Total Lodging | | 2,643,603 |
| Machinery-Construction & Mining 0.4% | | |
| Caterpillar, Inc. | 62,459 | 5,373,972 |
| Joy Global, Inc. | 4,585 | 257,035 |
| Total Machinery-Construction & Mining | | 5,631,007 |
| Machinery-Diversified 0.5% | | |
| Cummins, Inc. | 15,774 | 1,454,521 |
| Deere & Co. | 42,137 | 3,475,881 |
| Rockwell Automation, Inc. | 15,027 | 1,045,128 |
| Roper Industries, Inc. | 2,045 | 224,725 |
| Total Machinery-Diversified | | 6,200,255 |
| Media 2.7% | | |
| CBS Corp. Class B | 43,858 | 1,593,361 |
| Comcast Corp. Class A | 185,108 | 6,621,313 |
| Comcast Corp. Special Class A | 55,114 | 1,917,967 |
| McGraw-Hill Cos., Inc. (The) | 31,397 | 1,713,962 |
| News Corp. Class A | 86,175 | 2,113,873 |
| News Corp. Class B | 40,369 | 1,001,151 |
| Time Warner Cable, Inc. | 44,668 | 4,246,140 |
| Time Warner, Inc. | 125,897 | 5,706,911 |
| Viacom, Inc. Class B | 53,042 | 2,842,521 |
| Walt Disney Co. (The) | 138,438 | 7,237,539 |
| Total Media | | 34,994,738 |
| Metal Fabricate/Hardware 0.0% | | |
| Precision Castparts Corp. | 560 | 91,470 |
| Mining 1.6% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|-----------|--------------------|
| Alcoa, Inc. | 63,957 | 566,019 |
| Freeport-McMoRan Copper & Gold, Inc. | 115,747 | 4,581,266 |
| Newmont Mining Corp. | 51,066 | 2,860,207 |
| Southern Copper Corp. | 371,057 | 12,749,519 |
| Total Mining | | 20,757,011 |
| Miscellaneous Manufacturing 4.4% | | |
| 3M Co. | 89,425 | 8,264,658 |
| Danaher Corp. | 6,654 | 366,968 |
| Dover Corp. | 19,085 | 1,135,367 |
| Eaton Corp. ^(a) | 49,902 | 2,358,369 |
| General Electric Co. | 1,728,751 | 39,259,935 |
| Illinois Tool Works, Inc. | 68,311 | 4,062,455 |
| Parker Hannifin Corp. | 13,182 | \$ 1,101,752 |
| Total Miscellaneous Manufacturing | | 56,549,504 |
| Office/Business Equipment 0.1% | | |
| Xerox Corp. | 135,593 | 995,253 |
| Oil & Gas 9.1% | | |
| Anadarko Petroleum Corp. | 11,031 | 771,287 |
| Apache Corp. | 11,764 | 1,017,233 |
| Cabot Oil & Gas Corp. | 1,519 | 68,203 |
| Chesapeake Energy Corp. ^(a) | 45,903 | 866,190 |
| Chevron Corp. | 290,919 | 33,909,519 |
| ConocoPhillips | 232,549 | 13,297,152 |
| Devon Energy Corp. | 20,193 | 1,221,676 |
| Diamond Offshore Drilling, Inc. ^(a) | 5,508 | 362,481 |
| EOG Resources, Inc. | 8,073 | 904,580 |
| EQT Corp. | 10,801 | 637,259 |
| Exxon Mobil Corp. | 514,292 | 47,032,003 |
| Hess Corp. | 11,301 | 607,090 |
| Marathon Oil Corp. | 71,074 | 2,101,658 |
| Marathon Petroleum Corp. | 48,848 | 2,666,612 |
| Murphy Oil Corp. | 18,570 | 997,023 |
| Noble Energy, Inc. | 7,877 | 730,277 |
| Occidental Petroleum Corp. | 76,933 | 6,620,854 |
| Pioneer Natural Resources Co. | 572 | 59,717 |
| Range Resources Corp. | 1,940 | 135,548 |
| Valero Energy Corp. | 75,792 | 2,401,091 |
| Total Oil & Gas | | 116,407,453 |
| Oil & Gas Services 0.3% | | |
| Baker Hughes, Inc. | 25,636 | 1,159,516 |
| Halliburton Co. | 48,056 | 1,619,007 |
| National Oilwell Varco, Inc. | 13,934 | 1,116,253 |
| Total Oil & Gas Services | | 3,894,776 |
| Pharmaceuticals 10.8% | | |
| Abbott Laboratories | 250,564 | 17,178,668 |
| Allergan, Inc. | 3,330 | 304,961 |
| AmerisourceBergen Corp. | 17,687 | 684,664 |
| Bristol-Myers Squibb Co. | 301,012 | 10,159,155 |
| Cardinal Health, Inc. | 33,093 | 1,289,634 |
| Eli Lilly & Co. | 257,998 | 12,231,685 |
| Johnson & Johnson | 446,629 | 30,777,204 |
| McKesson Corp. | 11,592 | 997,260 |
| Mead Johnson Nutrition Co. | 13,161 | 964,438 |
| Merck & Co., Inc. | 652,562 | 29,430,546 |
| Perrigo Co. | 1,381 | 160,431 |
| Pfizer, Inc. | 1,336,143 | 33,203,154 |
| Total Pharmaceuticals | | 137,381,800 |
| Pipelines 1.0% | | |
| Kinder Morgan, Inc. | 134,742 | 4,786,036 |
| ONEOK, Inc. | 26,495 | 1,279,973 |
| Spectra Energy Corp. | 113,623 | 3,335,971 |
| Williams Cos., Inc. (The) | 88,415 | 3,091,873 |

Total Pipelines

12,493,853

See Notes to Financial Statements.

28 WisdomTree Domestic Dividend Funds

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

September 30, 2012

| Investments | Shares | Value |
|--|---------|-------------------|
| Real Estate Investment Trusts (REITs) 3.0% | | |
| AvalonBay Communities, Inc. | 12,223 | \$ 1,662,206 |
| Boston Properties, Inc. | 14,339 | 1,586,037 |
| Digital Realty Trust, Inc. | 20,845 | 1,456,023 |
| Equity Residential | 33,103 | 1,904,416 |
| General Growth Properties, Inc. | 119,056 | 2,319,211 |
| HCP, Inc. | 92,772 | 4,126,498 |
| Health Care REIT, Inc. | 49,599 | 2,864,342 |
| Host Hotels & Resorts, Inc. | 36,449 | 585,006 |
| Macerich Co. (The) | 27,831 | 1,592,768 |
| ProLogis, Inc. | 85,359 | 2,990,126 |
| Public Storage | 23,228 | 3,232,641 |
| Simon Property Group, Inc. | 39,717 | 6,029,438 |
| Ventas, Inc. | 45,844 | 2,853,789 |
| Vornado Realty Trust | 31,660 | 2,566,043 |
| Weyerhaeuser Co. | 89,731 | 2,345,568 |
| Total Real Estate Investment Trusts (REITs) | | 38,114,112 |
| Retail 7.1% | | |
| Best Buy Co., Inc. | 44,471 | 764,456 |
| Costco Wholesale Corp. | 22,764 | 2,279,246 |
| CVS Caremark Corp. | 80,436 | 3,894,711 |
| Family Dollar Stores, Inc. | 6,657 | 441,359 |
| Gap, Inc. (The) | 56,511 | 2,021,964 |
| Home Depot, Inc. (The) | 207,782 | 12,543,799 |
| Kohl's Corp. | 25,355 | 1,298,683 |
| Lowe's Cos., Inc. | 131,986 | 3,991,257 |
| Ltd. Brands, Inc. | 27,475 | 1,353,419 |
| Macy's, Inc. | 24,780 | 932,224 |
| McDonald's Corp. | 133,612 | 12,258,901 |
| Nordstrom, Inc. | 18,718 | 1,032,859 |
| Ross Stores, Inc. | 9,886 | 638,636 |
| Staples, Inc. | 88,070 | 1,014,566 |
| Starbucks Corp. | 53,202 | 2,700,001 |
| Target Corp. | 70,115 | 4,450,199 |
| Tiffany & Co. | 10,416 | 644,542 |
| TJX Cos., Inc. (The) | 42,175 | 1,889,018 |
| Walgreen Co. | 108,850 | 3,966,494 |
| Wal-Mart Stores, Inc. | 395,850 | 29,213,730 |
| Yum! Brands, Inc. | 41,393 | 2,746,012 |
| Total Retail | | 90,076,076 |
| Semiconductors 3.1% | | |
| Altera Corp. | 13,562 | 460,905 |
| Analog Devices, Inc. | 39,724 | 1,556,783 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-----------|-------------------------|
| Applied Materials, Inc. | 182,928 | 2,042,391 |
| Intel Corp. | 832,957 | 18,891,465 |
| KLA-Tencor Corp. | 23,495 | 1,120,829 |
| Linear Technology Corp. | 34,237 | 1,090,448 |
| Maxim Integrated Products, Inc. | 46,233 | 1,230,722 |
| Microchip Technology, Inc. ^(a) | 35,590 | 1,165,217 |
| QUALCOMM, Inc. | 123,973 | 7,747,073 |
| Texas Instruments, Inc. | 126,776 | 3,492,679 |
| Xilinx, Inc. | 29,938 | 1,000,229 |
| Total Semiconductors | | 39,798,741 |
| Software 3.5% | | |
| Activision Blizzard, Inc. | 72,400 | \$ 816,672 |
| CA, Inc. | 21,985 | 566,443 |
| Fidelity National Information Services, Inc. | 11,245 | 351,069 |
| Intuit, Inc. | 16,259 | 957,330 |
| Microsoft Corp. | 1,192,097 | 35,500,649 |
| Oracle Corp. | 184,992 | 5,825,398 |
| Total Software | | 44,017,561 |
| Telecommunications 8.6% | | |
| AT&T, Inc. | 1,604,293 | 60,481,846 |
| CenturyLink, Inc. | 230,406 | 9,308,402 |
| Cisco Systems, Inc. | 324,878 | 6,201,921 |
| Corning, Inc. | 165,299 | 2,173,682 |
| Motorola Solutions, Inc. | 29,163 | 1,474,190 |
| Verizon Communications, Inc. | 670,702 | 30,563,890 |
| Total Telecommunications | | 110,203,931 |
| Toys/Games/Hobbies 0.1% | | |
| Mattel, Inc. | 50,667 | 1,797,665 |
| Transportation 1.6% | | |
| C.H. Robinson Worldwide, Inc. ^(a) | 12,926 | 756,817 |
| CSX Corp. | 115,569 | 2,398,057 |
| Expeditors International of Washington, Inc. | 11,798 | 428,975 |
| FedEx Corp. | 9,533 | 806,682 |
| Norfolk Southern Corp. | 37,297 | 2,373,208 |
| Union Pacific Corp. | 53,668 | 6,370,392 |
| United Parcel Service, Inc. Class B | 96,503 | 6,906,720 |
| Total Transportation | | 20,040,851 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$1,138,779,709) | | 1,272,994,152 |
| EXCHANGE-TRADED FUND 0.0% | | |
| WisdomTree Total Dividend Fund ^{(a)(b)} | | |
| (Cost: \$161,263) | 3,261 | 177,888 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.3% | | |
| MONEY MARKET FUND 0.3% | | |
| Dreyfus Institutional Preferred Money | | |
| Market Fund, 0.14% ^(c) | | |
| (Cost: \$3,280,163) ^(d) | 3,280,163 | 3,280,163 |
| TOTAL INVESTMENTS IN SECURITIES 100.1% | | |
| (Cost: \$1,142,221,135) ^(e) | | 1,276,452,203 |
| Liabilities in Excess of Other Assets (0.1)% | | (831,463) |
| NET ASSETS 100.0% | | \$ 1,275,620,740 |

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

^(b) Affiliated company (See Note 7).

^(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

Edgar Filing: WisdomTree Trust - Form N-CSRS

^(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$3,206,151 and the total market value of the collateral held by the Fund was \$3,280,163.

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

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 29

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

September 30, 2012

| Investments | Shares | Value |
|-------------------------------------|-----------|-------------------|
| UNITED STATES 106.9% | | |
| COMMON STOCKS 99.6% | | |
| Aerospace/Defense 4.0% | | |
| Lockheed Martin Corp. | 224,477 | \$ 20,961,662 |
| Northrop Grumman Corp. | 211,427 | 14,045,096 |
| Raytheon Co. | 281,210 | 16,073,963 |
| Total Aerospace/Defense | | 51,080,721 |
| Agriculture 5.9% | | |
| Altria Group, Inc. | 662,429 | 22,118,504 |
| Lorillard, Inc. | 143,839 | 16,750,052 |
| Philip Morris International, Inc. | 180,132 | 16,201,072 |
| Reynolds American, Inc. | 442,347 | 19,171,319 |
| Total Agriculture | | 74,240,947 |
| Chemicals 4.9% | | |
| Air Products & Chemicals, Inc. | 115,436 | 9,546,557 |
| Dow Chemical Co. (The) | 473,068 | 13,700,049 |
| E.I. du Pont de Nemours & Co. | 264,530 | 13,297,923 |
| Eastman Chemical Co. | 241,548 | 13,770,652 |
| PPG Industries, Inc. | 108,225 | 12,428,559 |
| Total Chemicals | | 62,743,740 |
| Commercial Services 4.4% | | |
| Automatic Data Processing, Inc. | 202,148 | 11,858,002 |
| H&R Block, Inc. | 828,551 | 14,358,789 |
| Iron Mountain, Inc. | 374,565 | 12,776,412 |
| Paychex, Inc. | 500,121 | 16,649,028 |
| Total Commercial Services | | 55,642,231 |
| Cosmetics/Personal Care 1.3% | | |
| Avon Products, Inc. | 1,067,804 | 17,031,474 |
| Distribution/Wholesale 0.9% | | |
| Genuine Parts Co. | 179,738 | 10,969,410 |
| Electric 12.8% | | |
| Ameren Corp. | 497,268 | 16,245,745 |
| American Electric Power Co., Inc. | 408,402 | 17,945,184 |
| Duke Energy Corp. | 500,007 | 32,400,453 |
| Entergy Corp. | 222,399 | 15,412,251 |
| Exelon Corp. | 368,484 | 13,110,661 |
| FirstEnergy Corp. | 375,678 | 16,567,400 |
| Pepco Holdings, Inc. ^(a) | 941,631 | 17,796,826 |
| PG&E Corp. | 403,934 | 17,235,864 |
| PPL Corp. | 543,800 | 15,797,390 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-----------|--------------------|
| Total Electric | | 162,511,774 |
| Electrical Components & Equipment 0.8% | | |
| Emerson Electric Co. | 207,971 | 10,038,760 |
| Environmental Control 2.0% | | |
| Republic Services, Inc. | 396,734 | 10,914,153 |
| Waste Management, Inc. | 457,279 | 14,669,510 |
| Total Environmental Control | | 25,583,663 |
| Food 3.2% | | |
| ConAgra Foods, Inc. | 502,386 | 13,860,829 |
| H.J. Heinz Co. | 231,564 | 12,956,006 |
| Sysco Corp. | 435,592 | \$ 13,620,962 |
| Total Food | | 40,437,797 |
| Forest Products & Paper 2.3% | | |
| International Paper Co. | 451,000 | 16,380,320 |
| MeadWestvaco Corp. | 403,042 | 12,333,085 |
| Total Forest Products & Paper | | 28,713,405 |
| Healthcare-Products 3.1% | | |
| Baxter International, Inc. | 179,603 | 10,822,877 |
| Becton Dickinson and Co. | 114,454 | 8,991,506 |
| Medtronic, Inc. | 252,425 | 10,884,566 |
| St. Jude Medical, Inc. | 217,046 | 9,144,148 |
| Total Healthcare-Products | | 39,843,097 |
| Household Products/Wares 2.3% | | |
| Clorox Co. (The) | 189,185 | 13,630,779 |
| Kimberly-Clark Corp. | 186,275 | 15,978,670 |
| Total Household Products/Wares | | 29,609,449 |
| Iron/Steel 1.0% | | |
| Nucor Corp. | 315,893 | 12,086,066 |
| Media 2.2% | | |
| Time Warner Cable, Inc. | 171,253 | 16,279,310 |
| Time Warner, Inc. | 267,374 | 12,120,064 |
| Total Media | | 28,399,374 |
| Mining 3.5% | | |
| Freeport-McMoRan Copper & Gold, Inc. | 226,424 | 8,961,862 |
| Southern Copper Corp. | 1,040,822 | 35,762,644 |
| Total Mining | | 44,724,506 |
| Miscellaneous Manufacturing 3.3% | | |
| Eaton Corp. ^(a) | 240,686 | 11,374,820 |
| General Electric Co. | 755,529 | 17,158,064 |
| Illinois Tool Works, Inc. | 230,094 | 13,683,690 |
| Total Miscellaneous Manufacturing | | 42,216,574 |
| Oil & Gas 6.1% | | |
| Chevron Corp. | 104,729 | 12,207,212 |
| ConocoPhillips | 181,111 | 10,355,927 |
| Exxon Mobil Corp. | 98,719 | 9,027,852 |
| Marathon Oil Corp. | 266,306 | 7,874,668 |
| Marathon Petroleum Corp. | 306,069 | 16,708,307 |
| Murphy Oil Corp. | 127,353 | 6,837,583 |
| Valero Energy Corp. | 443,073 | 14,036,553 |
| Total Oil & Gas | | 77,048,102 |
| Pharmaceuticals 7.7% | | |
| Abbott Laboratories | 216,690 | 14,856,266 |
| Bristol-Myers Squibb Co. | 399,214 | 13,473,473 |
| Eli Lilly & Co. | 430,493 | 20,409,673 |
| Johnson & Johnson | 186,765 | 12,869,976 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|------------------------------|---------|-------------------|
| Merck & Co., Inc. | 439,878 | 19,838,498 |
| Pfizer, Inc. | 637,899 | 15,851,790 |
| Total Pharmaceuticals | | 97,299,676 |

See Notes to Financial Statements.

30 WisdomTree Domestic Dividend Funds

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

September 30, 2012

| Investments | Shares | Value |
|--|-----------|----------------------|
| Pipelines 3.3% | | |
| Kinder Morgan, Inc. | 464,725 | \$ 16,507,032 |
| Spectra Energy Corp. | 438,625 | 12,878,030 |
| Williams Cos., Inc. (The) | 339,402 | 11,868,888 |
| Total Pipelines | | 41,253,950 |
| Retail 3.7% | | |
| Darden Restaurants, Inc. | 278,118 | 15,505,079 |
| Home Depot, Inc. (The) | 252,311 | 15,232,015 |
| McDonald's Corp. | 100,567 | 9,227,022 |
| Staples, Inc. | 654,597 | 7,540,958 |
| Total Retail | | 47,505,074 |
| Semiconductors 6.3% | | |
| Analog Devices, Inc. | 285,067 | 11,171,776 |
| Applied Materials, Inc. | 955,650 | 10,669,832 |
| Intel Corp. | 483,009 | 10,954,644 |
| KLA-Tencor Corp. | 219,452 | 10,468,958 |
| Linear Technology Corp. | 363,722 | 11,584,546 |
| Maxim Integrated Products, Inc. | 456,981 | 12,164,834 |
| Microchip Technology, Inc. ^(a) | 393,764 | 12,891,833 |
| Total Semiconductors | | 79,906,423 |
| Software 1.0% | | |
| Microsoft Corp. | 406,512 | 12,105,927 |
| Telecommunications 11.5% | | |
| AT&T, Inc. | 687,235 | 25,908,760 |
| CenturyLink, Inc. | 728,163 | 29,417,785 |
| Frontier Communications Corp. ^(a) | 8,968,456 | 43,945,434 |
| Verizon Communications, Inc. | 462,147 | 21,060,039 |
| Windstream Corp. | 2,510,790 | 25,384,087 |
| Total Telecommunications | | 145,716,105 |
| Toys/Games/Hobbies 2.1% | | |
| Hasbro, Inc. ^(a) | 329,274 | 12,568,389 |
| Mattel, Inc. | 383,584 | 13,609,560 |
| Total Toys/Games/Hobbies | | 26,177,949 |
| TOTAL COMMON STOCKS | | 1,262,886,194 |
| (Cost: \$1,161,061,077) | | |
| EXCHANGE-TRADED FUNDS 0.2% | | |
| WisdomTree LargeCap Dividend Fund ^(b) | 19,984 | 1,091,926 |
| WisdomTree MidCap Dividend Fund ^(b) | 19,222 | 1,092,963 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-------------|-------------------------|
| TOTAL EXCHANGE-TRADED FUNDS | | 2,184,889 |
| <small>(Cost: \$2,088,320)</small> | | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED | 7.1% | |
| MONEY MARKET FUND 7.1% | | |
| <small>Dreyfus Institutional Preferred Money Market Fund, 0.14%^(c)</small> | | |
| <small>(Cost: \$90,508,905)^(d)</small> | 90,508,905 | 90,508,905 |
| TOTAL INVESTMENTS IN | | |
| SECURITIES 106.9% | | |
| <small>(Cost: \$1,253,658,302)^(e)</small> | | 1,355,579,988 |
| Liabilities in Excess of Other Assets | (6.9)% | (87,221,457) |
| NET ASSETS 100.0% | | \$ 1,268,358,531 |

(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

(b) Affiliated company (See Note 7).

(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$87,740,524 and the total market value of the collateral held by the Fund was \$90,508,905.

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

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 31

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

September 30, 2012

| Investments | Shares | Value |
|--|---------|-------------------|
| UNITED STATES 109.3% | | |
| COMMON STOCKS 99.5% | | |
| Advertising 0.4% | | |
| Interpublic Group of Cos., Inc. (The) | 144,901 | \$ 1,611,299 |
| Aerospace/Defense 0.1% | | |
| Alliant Techsystems, Inc. | 5,735 | 287,381 |
| Triumph Group, Inc. | 1,579 | 98,735 |
| Total Aerospace/Defense | | 386,116 |
| Airlines 0.0% | | |
| Southwest Airlines Co. | 20,232 | 177,435 |
| Apparel 0.2% | | |
| Columbia Sportswear Co. | 7,301 | 394,254 |
| Wolverine World Wide, Inc. | 7,674 | 340,495 |
| Total Apparel | | 734,749 |
| Auto Parts & Equipment 0.2% | | |
| Lear Corp. | 16,315 | 616,544 |
| Banks 4.0% | | |
| Associated Banc-Corp. | 7,708 | 101,514 |
| Bank of Hawaii Corp. | 22,973 | 1,048,028 |
| BOK Financial Corp. | 19,516 | 1,153,396 |
| CapitalSource, Inc. | 20,659 | 156,595 |
| City National Corp. | 11,664 | 600,813 |
| Comerica, Inc. | 36,838 | 1,143,820 |
| Commerce Bancshares, Inc. | 24,821 | 1,001,031 |
| Cullen/Frost Bankers, Inc. | 25,762 | 1,479,512 |
| East West Bancorp, Inc. | 18,955 | 400,330 |
| First Horizon National Corp. | 16,998 | 163,691 |
| FirstMerit Corp. ^(a) | 58,104 | 855,872 |
| Fulton Financial Corp. | 50,377 | 496,717 |
| Hancock Holding Co. | 32,019 | 990,988 |
| Huntington Bancshares, Inc. | 318,447 | 2,197,284 |
| Prosperity Bancshares, Inc. | 11,211 | 477,813 |
| Regions Financial Corp. | 147,693 | 1,064,866 |
| TCF Financial Corp. | 38,616 | 461,075 |
| Valley National Bancorp ^(a) | 124,428 | 1,246,769 |
| Webster Financial Corp. | 10,904 | 258,425 |
| Zions Bancorp. ^(a) | 5,532 | 114,263 |
| Total Banks | | 15,412,802 |
| Beverages 1.0% | | |
| Brown-Forman Corp. Class A | 18,037 | 1,127,493 |
| Molson Coors Brewing Co. Class B | 57,147 | 2,574,472 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------------|-------------------|
| Total Beverages | | 3,701,965 |
| Building Materials 1.1% | | |
| Lennox International, Inc. | 13,457 | 650,780 |
| Martin Marietta Materials, Inc. ^(a) | 11,978 | 992,617 |
| Masco Corp. | 144,567 | 2,175,733 |
| Simpson Manufacturing Co., Inc. | 8,706 | 249,166 |
| Total Building Materials | | 4,068,296 |
| Chemicals 4.0% | | |
| Airgas, Inc. | 14,949 | 1,230,303 |
| Albemarle Corp. | 14,884 | 784,089 |
| Investments | Shares | Value |
| Ashland, Inc. | 12,046 | \$ 862,494 |
| Cabot Corp. | 17,126 | 626,298 |
| Cytec Industries, Inc. | 6,510 | 426,535 |
| Eastman Chemical Co. | 46,973 | 2,677,931 |
| FMC Corp. | 12,052 | 667,440 |
| Huntsman Corp. | 117,026 | 1,747,198 |
| International Flavors & Fragrances, Inc. | 22,398 | 1,334,473 |
| Kronos Worldwide, Inc. | 48,155 | 719,436 |
| NewMarket Corp. | 2,497 | 615,460 |
| RPM International, Inc. | 57,386 | 1,637,796 |
| Sensient Technologies Corp. | 14,054 | 516,625 |
| Valspar Corp. | 21,836 | 1,225,000 |
| Westlake Chemical Corp. | 6,005 | 438,725 |
| Total Chemicals | | 15,509,803 |
| Coal 0.2% | | |
| Arch Coal, Inc. ^(a) | 74,757 | 473,212 |
| Walter Energy, Inc. | 5,823 | 189,014 |
| Total Coal | | 662,226 |
| Commercial Services 3.9% | | |
| Aaron s, Inc. | 1,920 | 53,395 |
| DeVry, Inc. ^(a) | 6,840 | 155,679 |
| Equifax, Inc. | 24,014 | 1,118,572 |
| Global Payments, Inc. | 1,623 | 67,890 |
| H&R Block, Inc. | 138,791 | 2,405,248 |
| Iron Mountain, Inc. | 74,091 | 2,527,244 |
| Lender Processing Services, Inc. | 22,452 | 626,186 |
| Manpower, Inc. | 22,300 | 820,640 |
| Morningstar, Inc. | 2,005 | 125,593 |
| R.R. Donnelley & Sons Co. ^(a) | 164,247 | 1,741,018 |
| Rent-A-Center, Inc. | 12,454 | 436,886 |
| Robert Half International, Inc. | 35,364 | 941,743 |
| Rollins, Inc. | 22,395 | 523,819 |
| SEI Investments Co. | 31,239 | 670,077 |
| Service Corp. International | 55,342 | 744,903 |
| Sotheby s | 9,086 | 286,209 |
| Total System Services, Inc. | 48,932 | 1,159,689 |
| Towers Watson & Co. Class A | 4,073 | 216,073 |
| Weight Watchers International, Inc. | 10,161 | 536,501 |
| Total Commercial Services | | 15,157,365 |
| Computers 1.2% | | |
| Computer Sciences Corp. | 57,962 | 1,866,956 |
| Diebold, Inc. | 28,399 | 957,330 |
| DST Systems, Inc. | 8,011 | 453,102 |
| Jack Henry & Associates, Inc. | 12,732 | 482,543 |
| Lexmark International, Inc. Class A | 26,975 | 600,194 |
| Syntel, Inc. | 2,476 | 154,527 |
| Total Computers | | 4,514,652 |
| Distribution/Wholesale 0.4% | | |
| Owens & Minor, Inc. | 21,399 | 639,402 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

Watsco, Inc.^(a)

13,283

1,006,719

Total Distribution/Wholesale

1,646,121

See Notes to Financial Statements.

32 WisdomTree Domestic Dividend Funds

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

September 30, 2012

| Investments | Shares | Value |
|--|---------|-------------------|
| Diversified Financial Services 2.5% | | |
| CBOE Holdings, Inc. | 19,752 | \$ 581,104 |
| Eaton Vance Corp. ^(a) | 45,411 | 1,315,102 |
| Federated Investors, Inc. Class B ^(a) | 78,693 | 1,628,158 |
| Jefferies Group, Inc. | 56,699 | 776,209 |
| Legg Mason, Inc. | 21,813 | 538,345 |
| Raymond James Financial, Inc. | 26,041 | 954,403 |
| SLM Corp. | 182,150 | 2,863,398 |
| Waddell & Reed Financial, Inc. Class A | 33,041 | 1,082,754 |
| Total Diversified Financial Services | | 9,739,473 |
| Electric 10.6% | | |
| Alliant Energy Corp. | 52,865 | 2,293,812 |
| Cleco Corp. | 24,642 | 1,034,471 |
| CMS Energy Corp. | 121,094 | 2,851,764 |
| Great Plains Energy, Inc. | 64,955 | 1,445,898 |
| Hawaiian Electric Industries, Inc. | 53,819 | 1,415,978 |
| IDACORP, Inc. | 17,216 | 744,936 |
| Integrus Energy Group, Inc. | 49,326 | 2,574,817 |
| ITC Holdings Corp. | 11,804 | 892,146 |
| MDU Resources Group, Inc. | 71,965 | 1,586,109 |
| National Fuel Gas Co. | 24,988 | 1,350,351 |
| Northeast Utilities | 126,081 | 4,820,077 |
| NV Energy, Inc. | 94,224 | 1,696,974 |
| OGE Energy Corp. | 32,544 | 1,804,890 |
| Pepco Holdings, Inc. ^(a) | 147,753 | 2,792,532 |
| Pinnacle West Capital Corp. | 59,031 | 3,116,837 |
| PNM Resources, Inc. | 28,922 | 608,230 |
| Portland General Electric Co. | 37,975 | 1,026,844 |
| SCANA Corp. | 68,832 | 3,322,521 |
| TECO Energy, Inc. | 119,905 | 2,127,115 |
| UIL Holdings Corp. | 29,866 | 1,070,995 |
| Westar Energy, Inc. | 65,244 | 1,935,137 |
| Total Electric | | 40,512,434 |
| Electrical Components & Equipment 0.9% | | |
| Acuity Brands, Inc. | 5,357 | 339,045 |
| Hubbell, Inc. Class B | 14,726 | 1,188,977 |
| Molex, Inc. | 39,197 | 1,030,097 |
| Molex, Inc. Class A | 39,617 | 860,481 |
| Total Electrical Components & Equipment | | 3,418,600 |
| Electronics 0.9% | | |
| AVX Corp. | 46,750 | 448,333 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------------|-------------------|
| FLIR Systems, Inc. | 17,303 | 345,627 |
| Gentex Corp. | 29,213 | 496,913 |
| Jabil Circuit, Inc. | 40,255 | 753,574 |
| National Instruments Corp. | 22,564 | 567,936 |
| PerkinElmer, Inc. | 20,388 | 600,834 |
| Woodward, Inc. | 5,804 | 197,220 |
| Total Electronics | | 3,410,437 |
| Engineering & Construction 0.2% | | |
| EMCOR Group, Inc. | 6,447 | 183,997 |
| KBR, Inc. | 14,344 | 427,738 |
| Total Engineering & Construction | | 611,735 |
| Investments | Shares | Value |
| Entertainment 1.1% | | |
| Cinemark Holdings, Inc. | 65,636 | \$ 1,472,216 |
| International Game Technology | 52,983 | 693,547 |
| Regal Entertainment Group Class A ^(a) | 98,881 | 1,391,256 |
| Six Flags Entertainment Corp. | 4,174 | 245,431 |
| Vail Resorts, Inc. | 6,003 | 346,073 |
| Total Entertainment | | 4,148,523 |
| Environmental Control 0.3% | | |
| Covanta Holding Corp. | 35,608 | 611,034 |
| Waste Connections, Inc. | 14,497 | 438,534 |
| Total Environmental Control | | 1,049,568 |
| Food 1.3% | | |
| Flowers Foods, Inc. | 49,981 | 1,008,617 |
| Harris Teeter Supermarkets, Inc. | 7,520 | 292,077 |
| Ingredion, Inc. | 11,653 | 642,779 |
| Lancaster Colony Corp. | 6,635 | 486,014 |
| McCormick & Co., Inc. | 35,658 | 2,212,222 |
| Tyson Foods, Inc. Class A | 27,542 | 441,223 |
| Total Food | | 5,082,932 |
| Forest Products & Paper 0.6% | | |
| MeadWestvaco Corp. | 71,317 | 2,182,300 |
| Gas 3.9% | | |
| AGL Resources, Inc. | 40,782 | 1,668,392 |
| Atmos Energy Corp. | 45,259 | 1,619,820 |
| New Jersey Resources Corp. | 15,826 | 723,565 |
| NiSource, Inc. | 137,302 | 3,498,455 |
| Piedmont Natural Gas Co., Inc. | 29,561 | 960,141 |
| Questar Corp. | 71,184 | 1,447,171 |
| South Jersey Industries, Inc. | 10,635 | 562,910 |
| Southwest Gas Corp. | 14,435 | 638,027 |
| UGI Corp. | 51,267 | 1,627,727 |
| Vectren Corp. | 47,137 | 1,348,118 |
| WGL Holdings, Inc. | 22,341 | 899,225 |
| Total Gas | | 14,993,551 |
| Hand/Machine Tools 0.8% | | |
| Kennametal, Inc. | 14,444 | 535,584 |
| Lincoln Electric Holdings, Inc. | 18,021 | 703,720 |
| Regal-Beloit Corp. | 7,190 | 506,751 |
| Snap-On, Inc. | 18,807 | 1,351,659 |
| Total Hand/Machine Tools | | 3,097,714 |
| Healthcare-Products 0.9% | | |
| Cooper Cos., Inc. (The) | 506 | 47,797 |
| DENTSPLY International, Inc. | 10,157 | 387,388 |
| Hill-Rom Holdings, Inc. | 10,243 | 297,662 |
| Patterson Cos., Inc. | 23,346 | 799,367 |
| STERIS Corp. | 16,189 | 574,224 |
| Techne Corp. | 7,559 | 543,794 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|--------|------------------|
| Teleflex, Inc. | 11,079 | 762,678 |
| Total Healthcare-Products | | 3,412,910 |
| Healthcare-Services 0.1% | | |
| Universal Health Services, Inc. Class B | 5,643 | 258,054 |

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 33

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

September 30, 2012

| Investments | Shares | Value |
|---|---------|------------------|
| Holding Companies-Diversified 0.2% | | |
| Leucadia National Corp. ^(a) | 32,667 | \$ 743,174 |
| Home Builders 0.4% | | |
| D.R. Horton, Inc. | 47,285 | 975,962 |
| Lennar Corp. Class A ^(a) | 15,683 | 545,298 |
| Total Home Builders | | 1,521,260 |
| Home Furnishings 0.9% | | |
| Harman International Industries, Inc. | 7,015 | 323,812 |
| Whirlpool Corp. | 38,012 | 3,151,575 |
| Total Home Furnishings | | 3,475,387 |
| Household Products/Wares 1.2% | | |
| Avery Dennison Corp. | 45,251 | 1,439,887 |
| Church & Dwight Co., Inc. | 25,552 | 1,379,553 |
| Scotts Miracle-Gro Co. (The) Class A ^(a) | 19,775 | 859,619 |
| Tupperware Brands Corp. | 14,765 | 791,256 |
| Total Household Products/Wares | | 4,470,315 |
| Housewares 0.5% | | |
| Newell Rubbermaid, Inc. | 72,359 | 1,381,333 |
| Toro Co. (The) | 11,084 | 440,922 |
| Total Housewares | | 1,822,255 |
| Insurance 6.3% | | |
| American Financial Group, Inc. | 22,493 | 852,485 |
| American National Insurance Co. | 13,652 | 980,623 |
| AmTrust Financial Services, Inc. | 10,953 | 280,616 |
| Arthur J. Gallagher & Co. | 53,651 | 1,921,779 |
| Assurant, Inc. | 19,806 | 738,764 |
| Brown & Brown, Inc. | 26,089 | 680,140 |
| Cincinnati Financial Corp. | 102,427 | 3,880,959 |
| Erie Indemnity Co. Class A | 15,028 | 965,850 |
| Fidelity National Financial, Inc. Class A | 79,419 | 1,698,772 |
| Hanover Insurance Group, Inc. (The) | 18,151 | 676,306 |
| HCC Insurance Holdings, Inc. | 28,417 | 963,052 |
| Kemper Corp. | 25,091 | 770,545 |
| Lincoln National Corp. | 61,186 | 1,480,089 |
| Mercury General Corp. | 34,480 | 1,332,652 |
| Old Republic International Corp. | 227,942 | 2,119,861 |
| Primerica, Inc. | 4,469 | 127,992 |
| ProAssurance Corp. | 4,516 | 408,427 |
| Protective Life Corp. | 29,236 | 766,276 |
| Reinsurance Group of America, Inc. | 12,423 | 718,919 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------------|-------------------|
| Torchmark Corp. | 13,551 | 695,844 |
| Unum Group | 70,734 | 1,359,507 |
| W.R. Berkley Corp. | 15,249 | 571,685 |
| Total Insurance | | 23,991,143 |
| Internet 0.1% | | |
| IAC/InterActiveCorp | 10,651 | 554,491 |
| Investment Companies 1.0% | | |
| Ares Capital Corp. | 231,264 | 3,963,865 |
| Iron/Steel 0.9% | | |
| Allegheny Technologies, Inc. | 20,135 | 642,307 |
| Carpenter Technology Corp. | 7,667 | 401,137 |
| Investments | Shares | Value |
| Commercial Metals Co. | 46,403 | \$ 612,520 |
| Reliance Steel & Aluminum Co. | 9,192 | 481,201 |
| Steel Dynamics, Inc. | 83,231 | 934,684 |
| United States Steel Corp. ^(a) | 13,191 | 251,552 |
| Total Iron/Steel | | 3,323,401 |
| Leisure Time 0.3% | | |
| Brunswick Corp. | 2,946 | 66,668 |
| Polaris Industries, Inc. | 12,586 | 1,017,830 |
| Total Leisure Time | | 1,084,498 |
| Lodging 0.5% | | |
| Choice Hotels International, Inc. | 14,120 | 451,699 |
| Wyndham Worldwide Corp. | 31,430 | 1,649,446 |
| Total Lodging | | 2,101,145 |
| Machinery-Diversified 0.9% | | |
| Flowserve Corp. | 8,627 | 1,102,013 |
| Gardner Denver, Inc. | 1,517 | 91,642 |
| Graco, Inc. | 14,952 | 751,787 |
| IDEX Corp. | 18,416 | 769,236 |
| Nordson Corp. | 8,917 | 522,715 |
| Robbins & Myers, Inc. | 2,165 | 129,034 |
| Wabtec Corp. | 981 | 78,764 |
| Total Machinery-Diversified | | 3,445,191 |
| Media 1.7% | | |
| Cablevision Systems Corp. Class A | 112,373 | 1,781,112 |
| Factset Research Systems, Inc. ^(a) | 6,461 | 622,970 |
| Gannett Co., Inc. | 68,799 | 1,221,182 |
| John Wiley & Sons, Inc. Class A | 10,916 | 501,590 |
| Scripps Networks Interactive, Inc. Class A | 14,241 | 871,976 |
| Viacom, Inc. Class A | 12,545 | 682,448 |
| Washington Post Co. (The) Class B ^(a) | 2,023 | 734,410 |
| Total Media | | 6,415,688 |
| Metal Fabricate/Hardware 0.3% | | |
| Timken Co. (The) | 24,664 | 916,514 |
| Valmont Industries, Inc. | 2,678 | 352,157 |
| Total Metal Fabricate/Hardware | | 1,268,671 |
| Mining 0.6% | | |
| Compass Minerals International, Inc. | 9,856 | 735,159 |
| Hecla Mining Co. | 46,079 | 301,818 |
| Royal Gold, Inc. | 5,477 | 546,933 |
| Titanium Metals Corp. ^(a) | 41,212 | 528,750 |
| Vulcan Materials Co. | 1,720 | 81,356 |
| Total Mining | | 2,194,016 |
| Miscellaneous Manufacturing 2.2% | | |
| Aptargroup, Inc. | 13,775 | 712,305 |
| Carlisle Cos., Inc. | 12,634 | 655,957 |
| CLARCOR, Inc. | 5,700 | 254,391 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|-----------------------|--------|-----------|
| Crane Co. | 15,852 | 632,971 |
| Donaldson Co., Inc. | 15,388 | 534,118 |
| Harsco Corp. | 38,608 | 792,622 |
| ITT Corp. | 20,844 | 420,007 |
| Leggett & Platt, Inc. | 85,044 | 2,130,352 |

See Notes to Financial Statements.

34 WisdomTree Domestic Dividend Funds

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

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------------|
| Pall Corp. | 16,576 | \$ 1,052,410 |
| SPX Corp. | 10,246 | 670,191 |
| Textron, Inc. | 15,243 | 398,909 |
| Trinity Industries, Inc. | 12,135 | 363,686 |
| Total Miscellaneous Manufacturing | | 8,617,919 |
| Office/Business Equipment 0.7% | | |
| Pitney Bowes, Inc. ^(a) | 189,020 | 2,612,256 |
| Oil & Gas 1.3% | | |
| Berry Petroleum Co. Class A | 5,431 | 220,662 |
| Cimarex Energy Co. | 6,614 | 387,250 |
| Energen Corp. | 9,884 | 518,020 |
| EXCO Resources, Inc. ^(a) | 40,453 | 324,028 |
| Helmerich & Payne, Inc. | 6,318 | 300,800 |
| HollyFrontier Corp. | 44,702 | 1,844,852 |
| Patterson-UTI Energy, Inc. | 19,437 | 307,882 |
| QEP Resources, Inc. | 5,968 | 188,947 |
| SM Energy Co. | 1,086 | 58,763 |
| Sunoco, Inc. | 19,517 | 913,981 |
| Total Oil & Gas | | 5,065,185 |
| Oil & Gas Services 0.5% | | |
| CARBO Ceramics, Inc. ^(a) | 2,003 | 126,029 |
| Lufkin Industries, Inc. | 2,604 | 140,147 |
| Oceaneering International, Inc. | 17,348 | 958,477 |
| RPC, Inc. ^(a) | 61,099 | 726,467 |
| Total Oil & Gas Services | | 1,951,120 |
| Packaging & Containers 1.8% | | |
| Ball Corp. | 15,430 | 652,843 |
| Bemis Co., Inc. | 39,980 | 1,258,171 |
| Packaging Corp. of America | 38,681 | 1,404,120 |
| Rock-Tenn Co. Class A | 12,073 | 871,429 |
| Sealed Air Corp. | 67,868 | 1,049,239 |
| Silgan Holdings, Inc. | 9,500 | 413,345 |
| Sonoco Products Co. | 42,314 | 1,311,311 |
| Total Packaging & Containers | | 6,960,458 |
| Pharmaceuticals 0.1% | | |
| Medicis Pharmaceutical Corp. Class A | 7,268 | 314,487 |
| Omnicare, Inc. | 6,523 | 221,586 |
| Total Pharmaceuticals | | 536,073 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

Real Estate 0.1%

| | | |
|--|--------|----------------|
| Jones Lang LaSalle, Inc. | 2,673 | 204,084 |
| Real Estate Investment Trusts (REITs) 20.3% | | |
| Alexander's, Inc. | 1,988 | 849,850 |
| Alexandria Real Estate Equities, Inc. | 21,155 | 1,555,316 |
| American Campus Communities, Inc. | 28,125 | 1,234,125 |
| Apartment Investment & Management Co. Class A | 31,543 | 819,803 |
| BioMed Realty Trust, Inc. | 82,962 | 1,553,049 |
| BRE Properties, Inc. | 27,875 | 1,307,059 |
| Camden Property Trust | 28,769 | 1,855,313 |
| CBL & Associates Properties, Inc. | 98,082 | 2,093,070 |
| Colonial Properties Trust | 31,515 | 663,391 |
| DDR Corp. ^(a) | 91,772 | 1,409,618 |

Investments

| | Shares | Value |
|--|---------------|--------------|
| Douglas Emmett, Inc. | 43,536 | \$ 1,004,376 |
| Duke Realty Corp. | 178,461 | 2,623,377 |
| Entertainment Properties Trust | 35,908 | 1,595,392 |
| Equity Lifestyle Properties, Inc. | 11,490 | 782,699 |
| Equity One, Inc. | 74,508 | 1,569,138 |
| Essex Property Trust, Inc. | 12,373 | 1,834,174 |
| Extra Space Storage, Inc. | 26,847 | 892,663 |
| Federal Realty Investment Trust | 22,754 | 2,395,996 |
| Highwoods Properties, Inc. | 50,146 | 1,635,762 |
| Home Properties, Inc. | 25,856 | 1,584,197 |
| Hospitality Properties Trust | 119,904 | 2,851,317 |
| Kilroy Realty Corp. | 26,441 | 1,184,028 |
| Kimco Realty Corp. | 231,601 | 4,694,552 |
| LaSalle Hotel Properties | 19,231 | 513,275 |
| Liberty Property Trust | 87,876 | 3,184,626 |
| Mack-Cali Realty Corp. | 72,951 | 1,940,497 |
| Mid-America Apartment Communities, Inc. | 18,896 | 1,234,098 |
| National Retail Properties, Inc. | 73,473 | 2,240,926 |
| Omega Healthcare Investors, Inc. | 104,610 | 2,377,785 |
| Piedmont Office Realty Trust, Inc. Class A | 155,983 | 2,704,745 |
| Plum Creek Timber Co., Inc. | 90,280 | 3,957,875 |
| Post Properties, Inc. | 12,787 | 613,265 |
| Rayonier, Inc. | 56,335 | 2,760,978 |
| Realty Income Corp. | 80,007 | 3,271,486 |
| Regency Centers Corp. | 54,810 | 2,670,891 |
| RLJ Lodging Trust | 45,939 | 868,706 |
| Senior Housing Properties Trust | 134,761 | 2,935,095 |
| SL Green Realty Corp. | 6,381 | 510,927 |
| Tanger Factory Outlet Centers, Inc. | 29,026 | 938,411 |
| Taubman Centers, Inc. | 19,358 | 1,485,339 |
| UDR, Inc. | 87,038 | 2,160,283 |
| Washington Real Estate Investment Trust | 50,428 | 1,352,479 |
| Weingarten Realty Investors | 75,688 | 2,127,590 |

Total Real Estate Investment Trusts (REITs)

77,837,542

Retail 4.3%

| | | |
|-----------------------------------|--------|-----------|
| Abercrombie & Fitch Co. Class A | 15,254 | 517,416 |
| Advance Auto Parts, Inc. | 2,989 | 204,567 |
| American Eagle Outfitters, Inc. | 67,315 | 1,419,000 |
| Brinker International, Inc. | 24,842 | 876,923 |
| Buckle, Inc. (The) | 11,737 | 533,212 |
| Casey's General Stores, Inc. | 5,693 | 325,298 |
| Chico's FAS, Inc. | 37,685 | 682,475 |
| Darden Restaurants, Inc. | 61,141 | 3,408,611 |
| Dick's Sporting Goods, Inc. | 15,633 | 810,571 |
| Dillard's, Inc. Class A | 2,486 | 179,787 |
| Foot Locker, Inc. | 49,751 | 1,766,160 |
| Guess?, Inc. | 31,230 | 793,867 |
| HSN, Inc. | 9,814 | 481,377 |
| MSC Industrial Direct Co. Class A | 8,293 | 559,446 |
| Penske Automotive Group, Inc. | 19,405 | 583,896 |
| PetSmart, Inc. | 15,014 | 1,035,666 |
| PriceSmart, Inc. | 3,290 | 249,119 |
| PVH Corp. | 1,715 | 160,730 |

See Notes to Financial Statements.

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

September 30, 2012

| Investments | Shares | Value |
|---|-----------|-------------------|
| Tractor Supply Co. | 5,644 | \$ 558,135 |
| Wendy's Co. (The) | 71,694 | 326,208 |
| Williams-Sonoma, Inc. | 21,968 | 965,933 |
| World Fuel Services Corp. | 3,015 | 107,364 |
| Total Retail | | 16,545,761 |
| Savings & Loans 3.9% | | |
| BankUnited, Inc. | 29,163 | 717,702 |
| Capitol Federal Financial, Inc. | 52,622 | 629,359 |
| First Niagara Financial Group, Inc. | 259,022 | 2,095,488 |
| Hudson City Bancorp, Inc. | 339,599 | 2,703,208 |
| New York Community Bancorp, Inc. ^(a) | 429,896 | 6,087,327 |
| People's United Financial, Inc. | 215,728 | 2,618,938 |
| Total Savings & Loans | | 14,852,022 |
| Software 0.6% | | |
| Broadridge Financial Solutions, Inc. | 41,619 | 970,971 |
| Dun & Bradstreet Corp. (The) | 11,494 | 915,152 |
| Quality Systems, Inc. | 13,611 | 252,484 |
| Solera Holdings, Inc. | 7,486 | 328,411 |
| Total Software | | 2,467,018 |
| Telecommunications 4.5% | | |
| ADTRAN, Inc. ^(a) | 9,121 | 157,611 |
| Frontier Communications Corp. ^(a) | 1,784,062 | 8,741,904 |
| Harris Corp. | 43,972 | 2,252,246 |
| InterDigital, Inc. | 5,399 | 201,274 |
| Virgin Media, Inc. ^(a) | 25,057 | 737,678 |
| Windstream Corp. | 530,054 | 5,358,846 |
| Total Telecommunications | | 17,449,559 |
| Textiles 0.3% | | |
| Cintas Corp. | 27,395 | 1,135,523 |
| Toys/Games/Hobbies 0.5% | | |
| Hasbro, Inc. ^(a) | 53,066 | 2,025,529 |
| Transportation 0.7% | | |
| Bristow Group, Inc. | 5,790 | 292,685 |
| JB Hunt Transport Services, Inc. | 16,526 | 860,013 |
| Landstar System, Inc. | 2,573 | 121,652 |
| Ryder System, Inc. | 13,919 | 543,676 |
| Tidewater, Inc. | 12,997 | 630,744 |
| Werner Enterprises, Inc. | 7,327 | 156,578 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------------|-----------------------|
| Total Transportation | | 2,605,348 |
| Trucking & Leasing 0.2% | | |
| GATX Corp. | 15,625 | 663,125 |
| Water 0.9% | | |
| American Water Works Co., Inc. | 61,791 | 2,289,974 |
| Aqua America, Inc. | 50,529 | 1,251,098 |
| Total Water | | 3,541,072 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$341,023,108) | | 381,561,698 |
| EXCHANGE-TRADED FUND 0.3% | | |
| WisdomTree LargeCap Dividend Fund ^(b) | | |
| (Cost: \$844,561) | 18,442 | 1,007,671 |
| Investments | Shares | Value |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 9.5% | | |
| MONEY MARKET FUND 9.5% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) | | |
| (Cost: \$36,430,570) ^(d) | 36,430,570 | \$ 36,430,570 |
| TOTAL INVESTMENTS IN SECURITIES 109.3% | | |
| (Cost: \$378,298,239) ^(e) | | 418,999,939 |
| Liabilities in Excess of Other Assets (9.3)% | | (35,524,740) |
| NET ASSETS 100.0% | | \$ 383,475,199 |

(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

(b) Affiliated company (See Note 7).

(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$35,434,366 and the total market value of the collateral held by the Fund was \$36,430,570.

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

See Notes to Financial Statements.

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

September 30, 2012

| Investments | Shares | Value |
|---|---------|------------------|
| UNITED STATES 108.2% | | |
| COMMON STOCKS 99.4% | | |
| Advertising 0.1% | | |
| Harte-Hanks, Inc. | 63,366 | \$ 439,126 |
| Marchex, Inc. Class B ^(a) | 8,452 | 32,287 |
| Total Advertising | | 471,413 |
| Aerospace/Defense 0.5% | | |
| AAR Corp. | 20,185 | 331,438 |
| Cubic Corp. | 3,211 | 160,742 |
| Curtiss-Wright Corp. | 13,204 | 431,771 |
| HEICO Corp. | 1,203 | 46,544 |
| HEICO Corp. Class A | 2,625 | 80,089 |
| Kaman Corp. | 17,559 | 629,666 |
| National Presto Industries, Inc. | 2,110 | 153,777 |
| Total Aerospace/Defense | | 1,834,027 |
| Agriculture 1.5% | | |
| Andersons, Inc. (The) | 5,470 | 206,000 |
| Griffin Land & Nurseries, Inc. | 2,136 | 72,047 |
| Limoneira Co. ^(a) | 2,474 | 45,596 |
| Universal Corp. ^(a) | 31,796 | 1,619,052 |
| Vector Group Ltd. ^(a) | 221,652 | 3,677,207 |
| Total Agriculture | | 5,619,902 |
| Airlines 0.0% | | |
| SkyWest, Inc. | 18,737 | 193,553 |
| Apparel 0.4% | | |
| Cherokee, Inc. | 15,643 | 227,762 |
| Jones Group, Inc. (The) | 49,200 | 633,204 |
| Oxford Industries, Inc. | 5,933 | 334,918 |
| R.G. Barry Corp. | 7,178 | 105,804 |
| Weyco Group, Inc. | 8,442 | 205,562 |
| Total Apparel | | 1,507,250 |
| Auto Parts & Equipment 0.7% | | |
| Cooper Tire & Rubber Co. | 58,900 | 1,129,702 |
| Douglas Dynamics, Inc. | 35,339 | 522,664 |
| Miller Industries, Inc. | 9,658 | 155,011 |
| Spartan Motors, Inc. | 20,159 | 100,795 |
| Standard Motor Products, Inc. | 9,211 | 169,666 |
| Superior Industries International, Inc. | 32,531 | 555,955 |
| Titan International, Inc. | 1,497 | 26,437 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|------------------|
| Total Auto Parts & Equipment | | 2,660,230 |
| Banks 12.9% | | |
| Ist Source Corp. | 19,377 | 431,526 |
| Alliance Financial Corp. | 5,691 | 228,835 |
| American National Bankshares, Inc. | 11,577 | 261,524 |
| Ames National Corp. ^(a) | 7,398 | 154,174 |
| Arrow Financial Corp. ^(a) | 15,573 | 389,325 |
| BancFirst Corp. | 13,094 | 562,518 |
| BancorpSouth, Inc. | 12,530 | 184,692 |
| Bank of Kentucky Financial Corp. | 5,560 | 154,234 |
| Bank of Marin Bancorp | 2,789 | 118,560 |
| Bank of the Ozarks, Inc. | 14,767 | 509,018 |
| Banner Corp. | 1,113 | 30,162 |
| Boston Private Financial Holdings, Inc. | 11,684 | \$ 112,050 |
| Bridge Bancorp, Inc. | 8,907 | 207,622 |
| Bryn Mawr Bank Corp. | 12,861 | 288,601 |
| Camden National Corp. | 7,695 | 285,023 |
| Cardinal Financial Corp. | 9,022 | 129,015 |
| Cass Information Systems, Inc. | 4,934 | 207,080 |
| Cathay General Bancorp | 6,561 | 113,243 |
| Center Bancorp, Inc. | 5,409 | 64,475 |
| Centerstate Banks, Inc. | 5,540 | 49,417 |
| Century Bancorp, Inc. Class A | 1,719 | 54,870 |
| Chemical Financial Corp. | 32,439 | 785,024 |
| Citizens & Northern Corp. | 12,106 | 237,399 |
| City Holding Co. | 18,097 | 648,596 |
| CNB Financial Corp. ^(a) | 13,256 | 232,113 |
| CoBiz Financial, Inc. | 7,444 | 52,108 |
| Columbia Banking System, Inc. | 20,089 | 372,450 |
| Community Bank System, Inc. | 43,047 | 1,213,495 |
| Community Trust Bancorp, Inc. | 19,643 | 698,014 |
| CVB Financial Corp. | 110,621 | 1,320,815 |
| Enterprise Bancorp, Inc. ^(a) | 7,674 | 131,072 |
| Enterprise Financial Services Corp. | 7,071 | 96,166 |
| FNB Corp. | 166,412 | 1,865,479 |
| Financial Institutions, Inc. | 14,127 | 263,327 |
| First Bancorp | 13,353 | 153,960 |
| First Bancorp, Inc. | 16,789 | 294,647 |
| First Busey Corp. | 81,913 | 399,735 |
| First Citizens BancShares, Inc. Class A | 1,754 | 285,727 |
| First Commonwealth Financial Corp. | 76,174 | 537,027 |
| First Community Bancshares, Inc. | 17,894 | 273,062 |
| First Connecticut Bancorp, Inc. | 4,496 | 60,741 |
| First Financial Bancorp | 117,165 | 1,981,260 |
| First Financial Bankshares, Inc. ^(a) | 28,486 | 1,026,351 |
| First Financial Corp. | 11,563 | 362,384 |
| First Interstate Bancsystem, Inc. | 18,881 | 282,460 |
| First Merchants Corp. | 3,724 | 55,897 |
| First Midwest Bancorp, Inc. | 9,090 | 114,079 |
| First of Long Island Corp. (The) | 9,309 | 286,810 |
| German American Bancorp, Inc. ^(a) | 11,967 | 288,644 |
| Glacier Bancorp, Inc. | 96,379 | 1,501,585 |
| Great Southern Bancorp, Inc. | 13,149 | 406,436 |
| Heartland Financial USA, Inc. | 12,656 | 345,129 |
| Heritage Financial Corp. | 6,637 | 99,754 |
| Home Bancshares, Inc. | 10,851 | 369,911 |
| Hudson Valley Holding Corp. | 20,995 | 357,965 |
| Iberiabank Corp. | 24,614 | 1,127,321 |
| Independent Bank Corp. | 18,258 | 549,383 |
| International Bancshares Corp. | 43,782 | 834,047 |
| Lakeland Bancorp, Inc. | 20,331 | 210,426 |
| Lakeland Financial Corp. | 12,183 | 336,251 |
| MainSource Financial Group, Inc. | 3,022 | 38,802 |
| MB Financial, Inc. | 3,789 | 74,833 |
| Merchants Bancshares, Inc. | 7,110 | 210,101 |
| Midsouth Bancorp, Inc. | 5,322 | 86,163 |
| National Bankshares, Inc. ^(a) | 7,461 | 247,705 |

See Notes to Financial Statements.

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

September 30, 2012

| Investments | Shares | Value |
|---|---------|-------------------|
| National Penn Bancshares, Inc. | 87,396 | \$ 796,178 |
| NBT Bancorp, Inc. | 37,340 | 824,094 |
| Old National Bancorp | 68,617 | 933,877 |
| Pacific Continental Corp. | 12,084 | 107,910 |
| PacWest Bancorp | 42,564 | 994,721 |
| Park National Corp. ^(a) | 28,078 | 1,966,022 |
| Penns Woods Bancorp, Inc. | 5,356 | 237,431 |
| Peoples Bancorp, Inc. | 8,135 | 186,210 |
| PrivateBancorp, Inc. | 9,227 | 147,540 |
| Renasant Corp. | 34,168 | 669,864 |
| Republic Bancorp, Inc. Class A | 15,625 | 342,969 |
| S&T Bancorp, Inc. | 25,701 | 452,595 |
| S.Y. Bancorp, Inc. ^(a) | 14,765 | 349,340 |
| Sandy Spring Bancorp, Inc. | 15,898 | 306,036 |
| SCBT Financial Corp. | 10,423 | 419,838 |
| Sierra Bancorp | 10,886 | 133,462 |
| Simmons First National Corp. Class A | 14,693 | 357,848 |
| Southside Bancshares, Inc. | 17,020 | 371,206 |
| StellarOne Corp. | 9,211 | 121,217 |
| Sterling Bancorp | 38,124 | 378,190 |
| Susquehanna Bancshares, Inc. | 91,153 | 953,460 |
| Synovus Financial Corp. | 685,330 | 1,624,232 |
| Tompkins Financial Corp. ^(a) | 11,674 | 473,030 |
| TowneBank | 21,890 | 335,574 |
| Trico Bancshares | 11,069 | 182,971 |
| TrustCo Bank Corp. | 138,771 | 793,770 |
| Trustmark Corp. | 77,898 | 1,896,037 |
| UMB Financial Corp. | 28,338 | 1,379,494 |
| Umpqua Holdings Corp. | 77,172 | 994,747 |
| Union First Market Bankshares Corp. | 17,187 | 267,430 |
| United Bankshares, Inc. ^(a) | 66,051 | 1,645,330 |
| Univest Corp. of Pennsylvania | 27,120 | 488,160 |
| Washington Banking Co. | 7,636 | 108,202 |
| Washington Trust Bancorp, Inc. | 18,185 | 477,720 |
| WesBanco, Inc. | 26,463 | 548,049 |
| West Bancorp., Inc. | 14,331 | 172,689 |
| Westamerica Bancorp. | 29,790 | 1,401,620 |
| Wintrust Financial Corp. | 7,024 | 263,892 |
| Total Banks | | 49,753,573 |
| Beverages 0.1% | | |
| Coca-Cola Bottling Co. Consolidated | 4,020 | 273,762 |
| Biotechnology 0.8% | | |
| PDL BioPharma, Inc. ^(a) | 408,286 | 3,139,719 |
| Building Materials 0.8% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---------------------------------|--------|-----------|
| AAON, Inc. | 7,973 | 156,988 |
| Apogee Enterprises, Inc. | 26,161 | 513,279 |
| Comfort Systems USA, Inc. | 20,567 | 224,797 |
| Eagle Materials, Inc. | 23,766 | 1,099,415 |
| Griffon Corp. | 15,623 | 160,917 |
| LSI Industries, Inc. | 27,493 | 185,303 |
| Quanex Building Products Corp. | 13,709 | 258,278 |
| Universal Forest Products, Inc. | 8,732 | 362,727 |

Total Building Materials **2,961,704**

Chemicals 1.8%

| | | |
|------------------------------|---------|------------|
| A. Schulman, Inc. | 28,987 | \$ 690,470 |
| Aceto Corp. | 23,263 | 219,835 |
| American Vanguard Corp. | 6,754 | 235,039 |
| Balchem Corp. | 3,119 | 114,561 |
| H.B. Fuller Co. | 20,052 | 615,196 |
| Hawkins, Inc. ^(a) | 5,890 | 244,730 |
| Innophos Holdings, Inc. | 13,414 | 650,445 |
| KMG Chemicals, Inc. | 1,958 | 36,223 |
| Minerals Technologies, Inc. | 1,807 | 128,171 |
| Oil-Dri Corp. of America | 5,022 | 116,209 |
| Olin Corp. | 100,077 | 2,174,673 |
| PolyOne Corp. | 42,153 | 698,475 |
| Quaker Chemical Corp. | 10,063 | 469,640 |
| Stepan Co. | 4,559 | 438,211 |
| Zep, Inc. | 6,584 | 99,550 |

Total Chemicals **6,931,428**

Commercial Services 4.2%

| | | |
|--|--------|-----------|
| ABM Industries, Inc. | 42,564 | 805,736 |
| Arbitron, Inc. | 9,323 | 353,342 |
| Barrett Business Services, Inc. | 6,406 | 173,603 |
| Brink's Co. (The) | 22,407 | 575,636 |
| Carriage Services, Inc. Class A | 9,167 | 88,645 |
| CDI Corp. | 21,602 | 367,882 |
| Chemed Corp. | 7,459 | 516,834 |
| Collectors Universe, Inc. | 23,396 | 328,246 |
| Corporate Executive Board Co. (The) | 16,071 | 861,888 |
| Deluxe Corp. | 69,894 | 2,135,961 |
| Electro Rent Corp. | 35,589 | 629,569 |
| Great Lakes Dredge & Dock Corp. | 30,163 | 232,255 |
| Healthcare Services Group, Inc. | 72,110 | 1,649,156 |
| Heartland Payment Systems, Inc. | 8,381 | 265,510 |
| Heidrick & Struggles International, Inc. | 12,694 | 161,721 |
| Insperty, Inc. | 19,191 | 484,189 |
| Intersections, Inc. | 37,056 | 390,570 |
| Kelly Services, Inc. Class A | 15,080 | 190,008 |
| Landauer, Inc. | 12,467 | 744,529 |
| Lincoln Educational Services Corp. | 24,472 | 102,782 |
| Mac-Gray Corp. | 6,659 | 89,297 |
| Matthews International Corp. Class A | 10,181 | 303,597 |
| MAXIMUS, Inc. | 9,025 | 538,973 |
| McGrath Rentcorp | 24,430 | 637,379 |
| Monro Muffler Brake, Inc. ^(a) | 8,747 | 307,807 |
| Multi-Color Corp. | 3,579 | 82,890 |
| National American University Holdings, Inc. | 13,133 | 65,665 |
| National Research Corp. | 5,243 | 263,566 |
| Quad Graphics, Inc. ^(a) | 55,401 | 939,601 |
| Resources Connection, Inc. | 26,205 | 343,547 |
| Stewart Enterprises, Inc. Class A ^(a) | 64,289 | 539,706 |
| Strayer Education, Inc. | 15,748 | 1,013,384 |
| Viad Corp. | 5,196 | 108,389 |

Total Commercial Services **16,291,863**

See Notes to Financial Statements.

38 WisdomTree Domestic Dividend Funds

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

September 30, 2012

| Investments | Shares | Value |
|---|---------|------------------|
| Computers 0.6% | | |
| j2 Global, Inc. | 44,096 | \$ 1,447,231 |
| MTS Systems Corp. | 11,653 | 624,018 |
| Rimage Corp. | 17,018 | 114,871 |
| Total Computers | | 2,186,120 |
| Cosmetics/Personal Care 0.1% | | |
| Inter Parfums, Inc. | 16,877 | 308,849 |
| Distribution/Wholesale 0.6% | | |
| Core-Mark Holding Co., Inc. | 5,757 | 276,969 |
| Houston Wire & Cable Co. | 13,914 | 149,715 |
| Pool Corp. | 27,710 | 1,152,182 |
| United Stationers, Inc. | 21,670 | 563,853 |
| Total Distribution/Wholesale | | 2,142,719 |
| Diversified Financial Services 4.0% | | |
| Artio Global Investors, Inc. ^(a) | 77,373 | 230,572 |
| Asta Funding, Inc. | 5,181 | 48,650 |
| BGC Partners, Inc. Class A | 328,042 | 1,607,406 |
| Calamos Asset Management, Inc. Class A | 16,656 | 193,876 |
| Cohen & Steers, Inc. ^(a) | 28,402 | 841,267 |
| Duff & Phelps Corp. Class A | 20,353 | 277,004 |
| Epoch Holding Corp. | 9,556 | 220,744 |
| Evercore Partners, Inc. Class A | 25,072 | 676,944 |
| Federal Agricultural Mortgage Corp. Class C | 2,807 | 72,252 |
| FXCM, Inc. Class A | 10,124 | 96,684 |
| Gain Capital Holdings, Inc. | 28,863 | 142,295 |
| GAMCO Investors, Inc. Class A | 643 | 31,989 |
| GFI Group, Inc. | 174,598 | 555,222 |
| Greenhill & Co., Inc. ^(a) | 40,408 | 2,091,114 |
| Horizon Technology Finance Corp. | 25,116 | 405,875 |
| Interactive Brokers Group, Inc. Class A | 37,651 | 527,867 |
| Janus Capital Group, Inc. | 186,752 | 1,762,939 |
| JMP Group, Inc. | 10,086 | 55,372 |
| KBW, Inc. | 14,720 | 242,438 |
| MarketAxess Holdings, Inc. | 13,748 | 434,437 |
| Marlin Business Services Corp. | 6,459 | 136,995 |
| Medley Capital Corp. | 53,459 | 752,168 |
| Nelnet, Inc. Class A | 17,247 | 409,444 |
| Oppenheimer Holdings, Inc. Class A | 10,454 | 166,741 |
| Pzena Investment Management, Inc. Class A | 7,082 | 36,897 |
| Solar Senior Capital Ltd. | 19,442 | 348,206 |
| US Global Investors, Inc. Class A | 14,778 | 90,441 |
| Walter Investment Management Corp. ^(a) | 75,517 | 2,794,884 |
| Westwood Holdings Group, Inc. | 9,318 | 363,495 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|-------------------|
| Total Diversified Financial Services | | 15,614,218 |
| Electric 3.9% | | |
| ALLETE, Inc. | 49,073 | 2,048,307 |
| Avista Corp. | 74,675 | 1,922,134 |
| Black Hills Corp. | 52,775 | 1,877,207 |
| CH Energy Group, Inc. | 17,072 | 1,113,265 |
| El Paso Electric Co. | 31,128 | 1,066,134 |
| MGE Energy, Inc. | 23,436 | 1,241,874 |
| NorthWestern Corp. | 45,922 | 1,663,754 |
| | | |
| Otter Tail Corp. | 59,697 | \$ 1,424,370 |
| Unisource Energy Corp. | 49,696 | 2,080,275 |
| Unitil Corp. | 16,149 | 439,576 |
| Total Electric | | 14,876,896 |
| Electrical Components & Equipment 0.3% | | |
| Belden, Inc. | 8,354 | 308,096 |
| Encore Wire Corp. | 2,107 | 61,651 |
| Graham Corp. | 1,248 | 22,551 |
| Insteel Industries, Inc. | 5,547 | 65,066 |
| Littelfuse, Inc. | 11,215 | 634,096 |
| Vicor Corp.* | 16,349 | 109,048 |
| Total Electrical Components & Equipment | | 1,200,508 |
| Electronics 1.0% | | |
| American Science & Engineering, Inc. | 7,461 | 489,516 |
| Analogic Corp. | 2,586 | 202,148 |
| Badger Meter, Inc. | 10,420 | 379,184 |
| Bel Fuse, Inc. Class B ^(a) | 4,140 | 77,335 |
| Brady Corp. Class A | 34,489 | 1,009,838 |
| CTS Corp. | 13,901 | 139,983 |
| Daktronics, Inc. | 13,604 | 129,374 |
| ESCO Technologies, Inc. | 9,368 | 363,947 |
| Method Electronics, Inc. | 36,494 | 354,357 |
| Park Electrochemical Corp. | 9,876 | 245,221 |
| Watts Water Technologies, Inc. Class A | 11,027 | 417,151 |
| Total Electronics | | 3,808,054 |
| Energy-Alternate Sources 0.1% | | |
| FutureFuel Corp. | 39,672 | 480,428 |
| Engineering & Construction 0.2% | | |
| Granite Construction, Inc. | 25,381 | 728,942 |
| VSE Corp. | 1,738 | 42,564 |
| Total Engineering & Construction | | 771,506 |
| Entertainment 0.8% | | |
| Churchill Downs, Inc. | 5,494 | 344,584 |
| International Speedway Corp. Class A | 5,659 | 160,546 |
| National CineMedia, Inc. | 118,014 | 1,931,889 |
| Speedway Motorsports, Inc. | 36,762 | 566,135 |
| Total Entertainment | | 3,003,154 |
| Environmental Control 0.5% | | |
| Met-Pro Corp. | 12,818 | 114,721 |
| Mine Safety Appliances Co. | 34,782 | 1,296,325 |
| U.S. Ecology, Inc. | 22,709 | 490,060 |
| Total Environmental Control | | 1,901,106 |
| Food 1.7% | | |
| Arden Group, Inc. Class A | 936 | 90,811 |
| B&G Foods, Inc. | 57,066 | 1,729,671 |
| Calavo Growers, Inc. ^(a) | 8,980 | 224,500 |
| Cal-Maine Foods, Inc. | 3,231 | 145,201 |
| Ingles Markets, Inc. Class A | 17,615 | 288,005 |
| J&J Snack Foods Corp. | 5,185 | 297,256 |
| Nash Finch Co. | 8,484 | 173,243 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

Sanderson Farms, Inc.

9,099

403,723

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 39

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

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| Snyders-Lance, Inc. | 60,045 | \$ 1,501,125 |
| Spartan Stores, Inc. | 9,659 | 147,879 |
| Tootsie Roll Industries, Inc. | 15,593 | 420,699 |
| Village Super Market, Inc. Class A | 2,921 | 107,376 |
| Weis Markets, Inc. | 23,857 | 1,009,867 |
| Total Food | | 6,539,356 |
| Forest Products & Paper 0.5% | | |
| Buckeye Technologies, Inc. | 9,496 | 304,442 |
| Deltic Timber Corp. | 1,845 | 120,405 |
| Neenah Paper, Inc. | 10,616 | 304,042 |
| Orchids Paper Products Co. | 11,418 | 205,981 |
| PH Glatfelter Co. | 33,306 | 593,180 |
| Schweitzer-Mauduit International, Inc. | 9,045 | 298,394 |
| Wausau Paper Corp. | 20,242 | 187,441 |
| Total Forest Products & Paper | | 2,013,885 |
| Gas 0.8% | | |
| Chesapeake Utilities Corp. | 9,377 | 444,095 |
| Laclede Group, Inc. (The) | 27,457 | 1,180,651 |
| Northwest Natural Gas Co. | 30,159 | 1,485,029 |
| Total Gas | | 3,109,775 |
| Hand/Machine Tools 0.1% | | |
| Franklin Electric Co., Inc. | 8,855 | 535,639 |
| Hardinge, Inc. | 2,969 | 30,432 |
| Total Hand/Machine Tools | | 566,071 |
| Healthcare-Products 0.6% | | |
| Atrion Corp. | 463 | 102,554 |
| Cantel Medical Corp. | 3,970 | 107,508 |
| Female Health Co. (The) | 32,168 | 230,001 |
| Invacare Corp. | 2,783 | 39,352 |
| Meridian Bioscience, Inc. ^(a) | 49,647 | 952,229 |
| West Pharmaceutical Services, Inc. | 19,475 | 1,033,538 |
| Young Innovations, Inc. | 1,208 | 47,233 |
| Total Healthcare-Products | | 2,512,415 |
| Healthcare-Services 0.2% | | |
| Ensign Group, Inc. (The) | 5,352 | 163,798 |
| National Healthcare Corp. | 11,523 | 550,108 |
| U.S. Physical Therapy, Inc. | 5,472 | 151,191 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|-------------------|
| Total Healthcare-Services | | 865,097 |
| Holding Companies-Diversified 0.0% | | |
| Primoris Services Corp. | 12,022 | 156,887 |
| Home Builders 1.7% | | |
| KB Home ^(a) | 81,797 | 1,173,787 |
| Lennar Corp. Class B | 9,799 | 263,985 |
| MDC Holdings, Inc. | 85,200 | 3,281,052 |
| Ryland Group, Inc. (The) | 11,610 | 348,300 |
| Thor Industries, Inc. | 42,478 | 1,542,801 |
| Total Home Builders | | 6,609,925 |
| Home Furnishings 0.2% | | |
| Ethan Allen Interiors, Inc. | 11,702 | 256,508 |
| Hooker Furniture Corp. | 11,442 | 148,632 |
| Kimball International, Inc. Class B | 29,675 | 362,628 |
| Total Home Furnishings | | 767,768 |
| Household Products/Wares 0.6% | | |
| American Greetings Corp. Class A | 39,245 | \$ 659,316 |
| Blyth, Inc. | 1,732 | 45,015 |
| CSS Industries, Inc. | 8,662 | 178,004 |
| Ennis, Inc. | 36,554 | 599,851 |
| WD-40 Co. | 12,655 | 666,159 |
| Total Household Products/Wares | | 2,148,345 |
| Housewares 0.0% | | |
| Lifetime Brands, Inc. | 2,805 | 33,408 |
| Insurance 3.6% | | |
| American Equity Investment Life Holding Co. | 21,076 | 245,114 |
| Baldwin & Lyons, Inc. Class B | 16,367 | 391,335 |
| Crawford & Co. Class A | 24,853 | 107,365 |
| Crawford & Co. Class B ^(a) | 9,350 | 46,843 |
| Donegal Group, Inc. Class A | 20,383 | 286,177 |
| EMC Insurance Group, Inc. | 15,287 | 321,027 |
| Employers Holdings, Inc. | 13,678 | 250,718 |
| FBL Financial Group, Inc. Class A | 11,099 | 368,487 |
| First American Financial Corp. | 60,836 | 1,318,316 |
| Horace Mann Educators Corp. | 39,399 | 713,516 |
| Independence Holding Co. ^(a) | 2,957 | 29,777 |
| Infinity Property & Casualty Corp. | 4,679 | 282,565 |
| Kansas City Life Insurance Co. | 11,609 | 447,295 |
| Life Partners Holdings, Inc. | 69,831 | 188,544 |
| Meadowbrook Insurance Group, Inc. | 28,072 | 215,874 |
| National Interstate Corp. | 8,147 | 210,192 |
| National Western Life Insurance Co. Class A | 280 | 40,110 |
| Presidential Life Corp. | 22,981 | 320,125 |
| Radian Group, Inc. ^(a) | 17,289 | 75,034 |
| RLI Corp. | 10,429 | 695,197 |
| Safety Insurance Group, Inc. | 22,561 | 1,035,099 |
| SeaBright Holdings, Inc. | 17,462 | 192,082 |
| Selective Insurance Group, Inc. | 48,022 | 911,938 |
| StanCorp Financial Group, Inc. | 33,174 | 1,036,356 |
| State Auto Financial Corp. | 58,326 | 955,963 |
| Stewart Information Services Corp. | 2,912 | 58,648 |
| Symetra Financial Corp. | 92,845 | 1,141,993 |
| Tower Group, Inc. | 43,612 | 845,637 |
| United Fire Group, Inc. | 22,995 | 577,634 |
| Universal Insurance Holdings, Inc. | 104,632 | 402,833 |
| Total Insurance | | 13,711,794 |
| Internet 0.6% | | |
| Earthlink, Inc. | 101,117 | 719,953 |
| Keynote Systems, Inc. | 5,916 | 85,664 |
| Nutrisystem, Inc. ^(a) | 46,582 | 490,508 |
| PC-Tel, Inc. | 8,748 | 61,673 |
| United Online, Inc. | 202,528 | 1,117,955 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|-----------|------------------|
| Total Internet | | 2,475,753 |
| Investment Companies 9.1% | | |
| Apollo Investment Corp. | 1,025,613 | 8,071,574 |
| Arlington Asset Investment Corp. Class A | 33,625 | 802,292 |
| BlackRock Kelso Capital Corp. | 261,855 | 2,545,231 |

See Notes to Financial Statements.

40 WisdomTree Domestic Dividend Funds

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

September 30, 2012

| Investments | Shares | Value |
|---|---------------|-------------------|
| Capital Southwest Corp. | 1,058 | \$ 118,443 |
| Fifth Street Finance Corp. | 285,653 | 3,136,470 |
| Gladstone Capital Corp. ^(a) | 67,889 | 594,029 |
| Golub Capital BDC, Inc. ^(a) | 53,117 | 844,560 |
| Kcap Financial, Inc. | 72,506 | 671,406 |
| Main Street Capital Corp. ^(a) | 63,750 | 1,881,262 |
| MCG Capital Corp. | 379,126 | 1,747,771 |
| Medallion Financial Corp. | 34,499 | 407,433 |
| MVC Capital, Inc. | 28,687 | 367,194 |
| New Mountain Finance Corp. ^(a) | 27,879 | 413,167 |
| NGP Capital Resources Co. | 59,970 | 447,376 |
| PennantPark Investment Corp. | 146,801 | 1,557,559 |
| Prospect Capital Corp. | 429,434 | 4,947,080 |
| Solar Capital Ltd. | 118,560 | 2,717,395 |
| THL Credit, Inc. | 57,340 | 804,480 |
| TICC Capital Corp. | 111,762 | 1,162,325 |
| Triangle Capital Corp. ^(a) | 68,371 | 1,754,400 |
| Total Investment Companies | | 34,991,447 |
| Iron/Steel 0.0% | | |
| Schnitzer Steel Industries, Inc. Class A | 937 | 26,377 |
| Leisure Time 0.0% | | |
| Callaway Golf Co. | 14,576 | 89,497 |
| Lodging 0.1% | | |
| Ameristar Casinos, Inc. | 22,945 | 408,421 |
| Marcus Corp. | 16,093 | 178,632 |
| Total Lodging | | 587,053 |
| Machinery-Diversified 1.4% | | |
| Alamo Group, Inc. | 2,920 | 98,638 |
| Albany International Corp. Class A | 18,231 | 400,535 |
| Applied Industrial Technologies, Inc. | 28,075 | 1,163,147 |
| Briggs & Stratton Corp. | 43,242 | 807,328 |
| Cascade Corp. | 7,162 | 392,048 |
| Cognex Corp. | 14,040 | 485,503 |
| Gorman-Rupp Co. (The) | 7,851 | 211,977 |
| Lindsay Corp. | 2,493 | 179,421 |
| Manitowoc Co., Inc. (The) | 34,726 | 463,245 |
| NACCO Industries, Inc. Class A | 5,366 | 672,950 |
| Tennant Co. | 10,027 | 429,356 |
| Twin Disc, Inc. | 2,976 | 53,271 |
| Total Machinery-Diversified | | 5,357,419 |
| Media 1.4% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|------------------|
| Belo Corp. Class A | 99,102 | 775,969 |
| CBS Corp. Class A | 19,588 | 713,199 |
| Courier Corp. | 29,210 | 356,946 |
| Meredith Corp. ^(a) | 53,363 | 1,867,705 |
| Scholastic Corp. | 13,323 | 423,405 |
| Sinclair Broadcast Group, Inc. Class A | 72,182 | 809,160 |
| World Wrestling Entertainment, Inc. Class A ^(a) | 39,907 | 321,251 |
| Total Media | | 5,267,635 |
| Metal Fabricate/Hardware 1.2% | | |
| Ampco-Pittsburgh Corp. | 10,882 | 200,773 |
| CIRCOR International, Inc. | 2,258 | 85,239 |
| Dynamic Materials Corp. | 3,079 | \$ 46,247 |
| Eastern Co. (The) | 3,195 | 59,874 |
| Haynes International, Inc. | 6,304 | 328,754 |
| Kaydon Corp. | 26,588 | 593,976 |
| L.B. Foster Co. Class A | 1,045 | 33,795 |
| Lawson Products, Inc. | 7,142 | 49,423 |
| Mueller Industries, Inc. | 12,030 | 547,004 |
| Mueller Water Products, Inc. Class A | 159,931 | 783,662 |
| Olympic Steel, Inc. | 1,062 | 17,926 |
| Sun Hydraulics Corp. | 12,610 | 335,048 |
| Worthington Industries, Inc. | 63,434 | 1,373,980 |
| Total Metal Fabricate/Hardware | | 4,455,701 |
| Mining 0.8% | | |
| AMCOL International Corp. | 25,858 | 876,069 |
| Globe Specialty Metals, Inc. | 34,974 | 532,304 |
| Gold Resource Corp. ^(a) | 43,383 | 930,565 |
| Kaiser Aluminum Corp. | 12,914 | 754,049 |
| Noranda Aluminum Holding Corp. | 28,250 | 188,993 |
| Total Mining | | 3,281,980 |
| Miscellaneous Manufacturing 1.8% | | |
| A.O. Smith Corp. | 19,404 | 1,116,506 |
| Actuant Corp. Class A | 3,638 | 104,120 |
| AZZ, Inc. | 17,724 | 673,157 |
| Barnes Group, Inc. | 28,867 | 721,964 |
| Chase Corp. ^(a) | 7,173 | 131,768 |
| Hillenbrand, Inc. | 67,173 | 1,221,877 |
| John Bean Technologies Corp. | 16,406 | 267,910 |
| Koppers Holdings, Inc. | 16,568 | 578,720 |
| Movado Group, Inc. | 3,338 | 112,557 |
| Myers Industries, Inc. | 22,735 | 355,121 |
| NL Industries, Inc. | 56,469 | 648,829 |
| Raven Industries, Inc. | 13,607 | 400,454 |
| Standex International Corp. | 3,020 | 134,239 |
| Sturm Ruger & Co., Inc. ^(a) | 10,127 | 501,185 |
| Tredegar Corp. | 7,630 | 135,356 |
| Total Miscellaneous Manufacturing | | 7,103,763 |
| Office Furnishings 0.8% | | |
| CompX International, Inc. | 2,306 | 35,005 |
| Herman Miller, Inc. | 7,265 | 141,232 |
| HNI Corp. | 50,475 | 1,287,617 |
| Interface, Inc. Class A | 12,161 | 160,647 |
| Knoll, Inc. | 41,544 | 579,539 |
| Steelcase, Inc. Class A | 92,138 | 907,559 |
| Total Office Furnishings | | 3,111,599 |
| Oil & Gas 0.4% | | |
| Adams Resources & Energy, Inc. | 2,425 | 73,962 |
| Alon USA Energy, Inc. | 32,576 | 446,291 |
| Delek US Holdings, Inc. | 25,195 | 642,221 |
| Panhandle Oil and Gas, Inc. Class A | 1,964 | 60,236 |
| W&T Offshore, Inc. ^(a) | 18,356 | 344,726 |

Total Oil & Gas

1,567,436

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 41

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

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------------|
| Oil & Gas Services 0.5% | | |
| Gulf Island Fabrication, Inc. | 3,534 | \$ 98,493 |
| Targa Resources Corp. | 39,987 | 2,012,945 |
| Total Oil & Gas Services | | 2,111,438 |
| Packaging & Containers 0.8% | | |
| Greif, Inc. Class A | 28,490 | 1,258,688 |
| Greif, Inc. Class B ^(a) | 38,456 | 1,902,034 |
| Total Packaging & Containers | | 3,160,722 |
| Pipelines 0.2% | | |
| Crosstex Energy, Inc. | 44,444 | 623,549 |
| Private Equity 0.6% | | |
| Fidus Investment Corp. | 27,572 | 460,453 |
| Gladstone Investment Corp. | 52,565 | 411,058 |
| Hercules Technology Growth Capital, Inc. | 120,420 | 1,325,824 |
| Total Private Equity | | 2,197,335 |
| Real Estate 0.6% | | |
| Consolidated-Tomoka Land Co. ^(a) | 316 | 10,393 |
| Kennedy-Wilson Holdings, Inc. | 22,331 | 311,964 |
| Sovran Self Storage, Inc. | 36,830 | 2,130,616 |
| Total Real Estate | | 2,452,973 |
| Real Estate Investment Trusts (REITs) 20.7% | | |
| Acadia Realty Trust | 47,207 | 1,171,678 |
| Agree Realty Corp. | 18,946 | 482,934 |
| American Assets Trust, Inc. | 48,224 | 1,291,921 |
| Ashford Hospitality Trust, Inc. | 103,833 | 872,197 |
| Associated Estates Realty Corp. | 55,937 | 848,005 |
| Brandywine Realty Trust | 282,625 | 3,445,199 |
| Campus Crest Communities, Inc. | 58,978 | 636,962 |
| CapLease, Inc. | 125,480 | 648,732 |
| Cedar Realty Trust, Inc. | 175,873 | 928,609 |
| Chatham Lodging Trust | 26,468 | 367,376 |
| Chesapeake Lodging Trust | 49,816 | 989,844 |
| CommonWealth REIT | 299,929 | 4,366,966 |
| Coresite Realty Corp. Class A | 18,151 | 488,988 |
| Corporate Office Properties Trust | 163,930 | 3,929,402 |
| Cousins Properties, Inc. | 93,365 | 741,318 |
| Cubsmart Class A | 102,371 | 1,317,515 |
| DCT Industrial Trust, Inc. | 437,673 | 2,831,744 |
| DiamondRock Hospitality Co. | 174,465 | 1,680,098 |
| DuPont Fabros Technology, Inc. | 38,102 | 962,076 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|--------------|
| EastGroup Properties, Inc. | 40,927 | 2,177,316 |
| Education Realty Trust, Inc. | 81,394 | 887,195 |
| Excel Trust, Inc. | 48,994 | 559,512 |
| First Potomac Realty Trust | 98,759 | 1,272,016 |
| Franklin Street Properties Corp. | 178,544 | 1,976,482 |
| Gladstone Commercial Corp. | 27,332 | 499,082 |
| Glimcher Realty Trust | 146,468 | 1,548,167 |
| Government Properties Income Trust ^(a) | 106,201 | 2,485,103 |
| Healthcare Realty Trust, Inc. | 157,398 | 3,628,024 |
| Hersha Hospitality Trust | 264,085 | 1,294,017 |
| Hudson Pacific Properties, Inc. | 37,824 | 699,744 |
| Inland Real Estate Corp. | 203,249 | 1,676,804 |
| Investors Real Estate Trust | 174,994 | \$ 1,447,200 |
| Kite Realty Group Trust | 101,264 | 516,446 |
| Lexington Realty Trust | 312,931 | 3,022,914 |
| LTC Properties, Inc. | 50,984 | 1,623,840 |
| Medical Properties Trust, Inc. | 281,764 | 2,944,434 |
| Mission West Properties, Inc. | 45,815 | 398,591 |
| Monmouth Real Estate Investment Corp. Class A | 70,808 | 792,342 |
| National Health Investors, Inc. | 46,294 | 2,381,363 |
| One Liberty Properties, Inc. | 33,813 | 630,612 |
| Parkway Properties, Inc. | 21,254 | 284,166 |
| Pebblebrook Hotel Trust | 39,889 | 933,004 |
| Pennsylvania Real Estate Investment Trust | 101,546 | 1,610,520 |
| Potlatch Corp. | 80,224 | 2,997,971 |
| PS Business Parks, Inc. | 23,604 | 1,577,219 |
| Ramco-Gershenson Properties Trust | 80,059 | 1,003,139 |
| Retail Opportunity Investments Corp. ^(a) | 52,916 | 681,029 |
| Sabra Health Care REIT, Inc. | 129,445 | 2,590,194 |
| Saul Centers, Inc. | 24,100 | 1,070,040 |
| STAG Industrial, Inc. | 43,846 | 712,936 |
| Summit Hotel Properties, Inc. | 38,217 | 326,373 |
| Sun Communities, Inc. | 47,828 | 2,110,171 |
| Terreno Realty Corp. | 7,245 | 114,471 |
| UMH Properties, Inc. | 34,557 | 413,647 |
| Universal Health Realty Income Trust | 24,334 | 1,118,877 |
| Urstadt Biddle Properties, Inc. Class A | 35,450 | 717,154 |
| Whitestone REIT Class B | 26,368 | 348,058 |
| Winthrop Realty Trust | 67,989 | 732,921 |

Total Real Estate Investment Trusts (REITs)

79,804,658

Retail 2.8%

| | | |
|--|--------|-----------|
| bebe Stores, Inc. | 29,343 | 140,846 |
| Big 5 Sporting Goods Corp. | 19,353 | 192,562 |
| Bob Evans Farms, Inc. | 27,007 | 1,056,784 |
| Brown Shoe Co., Inc. | 40,074 | 642,386 |
| Cash America International, Inc. | 2,560 | 98,739 |
| Cato Corp. (The) Class A | 30,624 | 909,839 |
| CEC Entertainment, Inc. | 15,033 | 452,794 |
| Cracker Barrel Old Country Store, Inc. | 13,906 | 933,232 |
| Destination Maternity Corp. | 16,727 | 312,795 |
| DSW, Inc. Class A | 12,810 | 854,683 |
| Einstein Noah Restaurant Group, Inc. | 18,015 | 318,685 |
| Finish Line, Inc. (The) Class A | 15,683 | 356,632 |
| Fred's, Inc. Class A | 17,442 | 248,200 |
| Group 1 Automotive, Inc. | 7,197 | 433,475 |
| Hot Topic, Inc. | 50,919 | 442,995 |
| Lithia Motors, Inc. Class A | 7,834 | 260,951 |
| Men's Wearhouse, Inc. (The) | 23,239 | 800,119 |
| PetMed Express, Inc. ^(a) | 30,559 | 306,812 |
| Regis Corp. | 24,652 | 453,104 |
| Sonic Automotive, Inc. Class A | 7,792 | 147,892 |
| Stage Stores, Inc. | 23,809 | 501,418 |
| Texas Roadhouse, Inc. | 45,920 | 785,232 |
| Winmark Corp. ^(a) | 446 | 24,120 |

Total Retail

10,674,295

See Notes to Financial Statements.

42 WisdomTree Domestic Dividend Funds

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

September 30, 2012

| Investments | Shares | Value |
|---|---------|-------------------|
| Savings & Loans 3.1% | | |
| Astoria Financial Corp. | 183,502 | \$ 1,813,000 |
| Bank Mutual Corp. | 15,463 | 70,357 |
| BankFinancial Corp. | 32,728 | 287,679 |
| Berkshire Hills Bancorp, Inc. | 20,033 | 458,355 |
| Brookline Bancorp, Inc. | 87,439 | 771,212 |
| Clifton Savings Bancorp, Inc. | 18,383 | 202,213 |
| Dime Community Bancshares, Inc. | 50,021 | 722,303 |
| ESB Financial Corp. | 11,602 | 161,964 |
| ESSA Bancorp, Inc. | 6,432 | 66,828 |
| First Defiance Financial Corp. | 3,819 | 65,916 |
| First Financial Holdings, Inc. | 11,421 | 148,359 |
| First PacTrust Bancorp, Inc. ^(a) | 12,596 | 157,576 |
| Flushing Financial Corp. | 37,514 | 592,721 |
| Fox Chase Bancorp, Inc. | 2,324 | 36,301 |
| Home Federal Bancorp, Inc. | 10,523 | 119,120 |
| Kaiser Federal Financial Group, Inc. | 5,172 | 78,045 |
| Northwest Bancshares, Inc. | 104,535 | 1,278,463 |
| OceanFirst Financial Corp. | 20,857 | 305,972 |
| Oritani Financial Corp. | 54,134 | 814,717 |
| Provident Financial Holdings, Inc. | 4,014 | 57,039 |
| Provident Financial Services, Inc. | 66,814 | 1,054,993 |
| Provident New York Bancorp | 39,700 | 373,577 |
| Rockville Financial, Inc. | 26,231 | 321,330 |
| Roma Financial Corp. | 31,112 | 276,897 |
| Territorial Bancorp, Inc. | 5,565 | 127,717 |
| United Financial Bancorp, Inc. | 10,139 | 146,711 |
| ViewPoint Financial Group | 16,247 | 311,455 |
| Washington Federal, Inc. | 57,804 | 964,171 |
| Westfield Financial, Inc. | 25,761 | 192,950 |
| WSFS Financial Corp. | 3,236 | 133,582 |
| Total Savings & Loans | | 12,111,523 |
| Semiconductors 0.9% | | |
| Brooks Automation, Inc. | 64,343 | 516,674 |
| Cohu, Inc. | 14,177 | 133,122 |
| Intersil Corp. Class A | 175,431 | 1,535,021 |
| Micrel, Inc. ^(a) | 30,294 | 315,663 |
| MKS Instruments, Inc. | 35,457 | 903,799 |
| Power Integrations, Inc. | 4,748 | 144,482 |
| Richardson Electronics Ltd. | 6,286 | 74,615 |
| Total Semiconductors | | 3,623,376 |
| Software 0.8% | | |
| American Software, Inc. Class A | 27,209 | 222,025 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|--------------------|
| Blackbaud, Inc. | 21,909 | 524,063 |
| Computer Programs & Systems, Inc. | 10,004 | 555,722 |
| Ebix, Inc. ^(a) | 8,911 | 210,389 |
| EPIQ Systems, Inc. | 15,978 | 214,425 |
| Fair Isaac Corp. | 2,276 | 100,736 |
| ManTech International Corp. Class A | 17,832 | 427,968 |
| Opnet Technologies, Inc. | 8,212 | 279,783 |
| Pegasystems, Inc. | 4,137 | 120,139 |
| Schawk, Inc. | 20,642 | 269,378 |
| Total Software | | 2,924,628 |
| Telecommunications 2.5% | | |
| Alaska Communications Systems Group, Inc. | 255,885 | \$ 578,300 |
| Atlantic Tele-Network, Inc. | 11,025 | 473,855 |
| Black Box Corp. | 5,010 | 127,805 |
| Communications Systems, Inc. | 9,531 | 107,510 |
| Comtech Telecommunications Corp. | 26,396 | 729,585 |
| Consolidated Communications Holdings, Inc. | 92,415 | 1,588,614 |
| HickoryTech Corp. | 19,821 | 209,706 |
| IDT Corp. Class B | 60,579 | 622,146 |
| NTELOS Holdings Corp. | 50,777 | 881,997 |
| Plantronics, Inc. | 7,499 | 264,940 |
| Preformed Line Products Co. | 2,166 | 117,635 |
| Shenandoah Telecommunications Co. | 22,119 | 389,294 |
| Telephone & Data Systems, Inc. | 61,452 | 1,573,786 |
| Tellabs, Inc. | 221,601 | 784,468 |
| Telular Corp. | 26,168 | 259,063 |
| TESSCO Technologies, Inc. | 9,345 | 197,834 |
| USA Mobility, Inc. | 47,637 | 565,451 |
| Total Telecommunications | | 9,471,989 |
| Textiles 0.1% | | |
| G&K Services, Inc. Class A | 10,407 | 325,843 |
| UniFirst Corp. | 1,115 | 74,471 |
| Total Textiles | | 400,314 |
| Toys/Games/Hobbies 0.1% | | |
| JAKKS Pacific, Inc. | 18,412 | 268,263 |
| Transportation 0.7% | | |
| Arkansas Best Corp. | 4,941 | 39,133 |
| Celadon Group, Inc. | 4,602 | 73,954 |
| Con-way, Inc. | 23,830 | 652,227 |
| Forward Air Corp. | 7,197 | 218,861 |
| Heartland Express, Inc. | 14,304 | 191,101 |
| International Shipholding Corp. | 16,462 | 277,714 |
| Knight Transportation, Inc. | 39,340 | 562,562 |
| Marten Transport Ltd. | 2,921 | 51,322 |
| Matson, Inc. | 38,414 | 803,237 |
| Total Transportation | | 2,870,111 |
| Trucking & Leasing 0.7% | | |
| TAL International Group, Inc. | 77,914 | 2,647,518 |
| Water 0.8% | | |
| American States Water Co. | 18,066 | 802,672 |
| Artesian Resources Corp. Class A | 8,909 | 206,956 |
| California Water Service Group | 42,537 | 793,315 |
| Connecticut Water Service, Inc. | 9,177 | 292,746 |
| Middlesex Water Co. | 19,155 | 367,010 |
| SJW Corp. | 16,014 | 406,115 |
| York Water Co. | 10,872 | 199,393 |
| Total Water | | 3,068,207 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$340,446,980) | | 383,693,267 |
| EXCHANGE-TRADED FUND 0.2% | | |
| WisdomTree MidCap Dividend Fund ^(b) | | |
| (Cost: \$733,001) | 16,278 | 925,567 |

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 43

Table of Contents

Schedule of Investments (unaudited) (concluded)

WisdomTree SmallCap Dividend Fund (DES)

September 30, 2012

| Investments | Shares | Value |
|---|------------|-----------------------|
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 8.6% | | |
| MONEY MARKET FUND 8.6% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) | | |
| (Cost: \$32,999,414) ^(d) | 32,999,414 | \$ 32,999,414 |
| TOTAL INVESTMENTS IN SECURITIES 108.2% | | 417,618,248 |
| (Cost: \$374,179,395) ^(e) | | 417,618,248 |
| Liabilities in Excess of Other Assets (8.2)% | | (31,793,291) |
| NET ASSETS 100.0% | | \$ 385,824,957 |

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

^(b) Affiliated company (See Note 7).

^(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

^(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$32,168,563 and the total market value of the collateral held by the Fund was \$32,999,414.

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

See Notes to Financial Statements.

Table of Contents**Statements of Assets and Liabilities** (unaudited)**WisdomTree Domestic Dividend Funds**

September 30, 2012

| | WisdomTree Total Dividend Fund | WisdomTree Equity Income Fund | WisdomTree LargeCap Dividend Fund | WisdomTree Dividend ex-Financials Fund | WisdomTree MidCap Dividend Fund | WisdomTree SmallCap Dividend Fund |
|---|--------------------------------------|-------------------------------------|---|--|---------------------------------------|---|
| ASSETS: | | | | | | |
| Investments, at cost | \$ 252,520,535 | \$ 520,624,134 | \$ 1,142,059,872 | \$ 1,251,569,982 | \$ 377,453,678 | \$ 373,446,394 |
| Investment in affiliates, at cost (Note 7) | 71,840 | 812,952 | 161,263 | 2,088,320 | 844,561 | 733,001 |
| Investments in securities, at value (including securities on loan) (Note 2) ¹ | 304,097,044 | 583,045,140 | 1,276,274,315 | 1,353,395,099 | 417,992,268 | 416,692,681 |
| Investment in affiliates, at value (Note 7) | 100,289 | 920,095 | 177,888 | 2,184,889 | 1,007,671 | 925,567 |
| Cash | 19,760 | 15,163 | 424,803 | 51,471 | 20,633 | 16,786 |
| Receivables: | | | | | | |
| Dividends and interest | 585,147 | 1,606,015 | 2,279,057 | 3,626,547 | 1,041,345 | 1,305,490 |
| Investment securities sold | 99,188 | | | | 1,196,359 | |
| Capital shares sold | | | 41,412 | | | |
| Total Assets | 304,901,428 | 585,586,413 | 1,279,197,475 | 1,359,258,006 | 421,258,276 | 418,940,524 |
| LIABILITIES: | | | | | | |
| Payables: | | | | | | |
| Investment securities purchased | | | | | 1,233,933 | |
| Collateral for securities on loan (Note 2) | 4,756,948 | 14,894,696 | 3,280,163 | 90,508,905 | 36,430,570 | 32,999,414 |
| Advisory fees (Note 3) | 69,098 | 177,130 | 291,965 | 386,088 | 117,208 | 114,814 |
| Service fees (Note 2) | 1,090 | 2,056 | 4,607 | 4,482 | 1,366 | 1,339 |
| Total Liabilities | 4,827,136 | 15,073,882 | 3,576,735 | 90,899,475 | 37,783,077 | 33,115,567 |
| NET ASSETS | \$ 300,074,292 | \$ 570,512,531 | \$ 1,275,620,740 | \$ 1,268,358,531 | \$ 383,475,199 | \$ 385,824,957 |
| NET ASSETS: | | | | | | |
| Paid-in capital | \$ 277,929,295 | \$ 575,399,561 | \$ 1,207,203,077 | \$ 1,215,598,610 | \$ 381,332,408 | \$ 398,430,794 |
| Undistributed net investment income | 315,546 | 910,078 | 1,028,056 | 1,939,844 | 980,964 | 1,000,748 |
| Accumulated net realized loss on investments | (29,775,507) | (68,325,257) | (66,841,461) | (51,101,609) | (39,539,873) | (57,045,438) |
| Net unrealized appreciation on investments | 51,604,958 | 62,528,149 | 134,231,068 | 101,921,686 | 40,701,700 | 43,438,853 |
| NET ASSETS | \$ 300,074,292 | \$ 570,512,531 | \$ 1,275,620,740 | \$ 1,268,358,531 | \$ 383,475,199 | \$ 385,824,957 |
| Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized) | 5,500,000 | 12,050,000 | 23,350,000 | 22,500,000 | 6,750,000 | 7,650,000 |
| Net asset value per share | \$ 54.56 | \$ 47.35 | \$ 54.63 | \$ 56.37 | \$ 56.81 | \$ 50.43 |

¹ Market value of securities out on loan were as follows: \$4,611,532, \$14,395,552, \$3,206,151, \$87,740,524, \$35,434,366 and \$32,168,563, respectively.

See Notes to Financial Statements.

Table of Contents**Statements of Operations** (unaudited)**WisdomTree Domestic Dividend Funds**

For the Six Months Ended September 30, 2012

| | WisdomTree Total Dividend Fund | WisdomTree Equity Income Fund | WisdomTree LargeCap Dividend Fund | WisdomTree Dividend ex-Financials Fund | WisdomTree MidCap Dividend Fund | WisdomTree SmallCap Dividend Fund |
|---|--------------------------------------|-------------------------------------|---|--|---------------------------------------|---|
| INVESTMENT INCOME: | | | | | | |
| Dividends | \$ 4,673,885 | \$ 10,578,691 | \$ 19,230,163 | \$ 24,108,678 | \$ 6,635,754 | \$ 7,524,704 |
| Dividends from affiliates (Note 7) | 4,362 | 26,308 | 28,336 | 45,376 | 14,668 | 26,549 |
| Interest | 25 | 39 | 112 | 105 | 23 | 24 |
| Securities lending income (Note 2) | 64,738 | 212,895 | 228,673 | 1,290,353 | 298,986 | 217,751 |
| Total investment income | 4,743,010 | 10,817,933 | 19,487,284 | 25,444,512 | 6,949,431 | 7,769,028 |
| EXPENSES: | | | | | | |
| Advisory fees (Note 3) | 399,908 | 933,964 | 1,704,271 | 2,177,990 | 664,036 | 619,224 |
| Service fees (Note 2) | 6,284 | 10,814 | 26,781 | 25,219 | 7,689 | 7,170 |
| Total expenses | 406,192 | 944,778 | 1,731,052 | 2,203,209 | 671,725 | 626,394 |
| Expense reimbursements/waivers (Note 3) | (80) | (2,188) | (2,599) | (909) | (696) | (1,909) |
| Net expenses | 406,112 | 942,590 | 1,728,453 | 2,202,300 | 671,029 | 624,485 |
| Net investment income | 4,336,898 | 9,875,343 | 17,758,831 | 23,242,212 | 6,278,402 | 7,144,543 |
| NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS: | | | | | | |
| Net realized gain (loss) from: | | | | | | |
| Investment transactions | 127,154 | 83,449 | 89,140 | (158,998) | 800,654 | (1,527,059) |
| Investment transactions from affiliates (Note 7) | 128,673 | 1,638 | 313,002 | 377,197 | 165,358 | 87,670 |
| In-kind redemptions | | | 27,218,305 | 44,100,624 | | |
| In-kind redemptions from affiliates (Note 7) | | | 41,967 | 122,922 | | |
| Net realized gain (loss) | 255,827 | 85,087 | 27,662,414 | 44,441,745 | 966,012 | (1,439,389) |
| Net change in unrealized appreciation (depreciation) on investments | 8,845,839 | 27,583,831 | 8,943,149 | (15,747,749) | 2,697,174 | 10,968,022 |
| Net realized and unrealized gain on investments | 9,101,666 | 27,668,918 | 36,605,563 | 28,693,996 | 3,663,186 | 9,528,633 |
| NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS | \$ 13,438,564 | \$ 37,544,261 | \$ 54,364,394 | \$ 51,936,208 | \$ 9,941,588 | \$ 16,673,176 |

See Notes to Financial Statements.

Table of Contents**Statements of Changes in Net Assets****WisdomTree Domestic Dividend Funds**

| | WisdomTree Total Dividend Fund | | WisdomTree Equity Income Fund | | WisdomTree LargeCap Dividend Fund | |
|--|--|---|--|---|--|---|
| | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 |
| INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS: | | | | | | |
| Net investment income | \$ 4,336,898 | \$ 5,720,312 | \$ 9,875,343 | \$ 11,268,383 | \$ 17,758,831 | \$ 25,519,260 |
| Net realized gain on investments | 255,827 | 980,275 | 85,087 | 8,515,199 | 27,662,414 | 37,264,703 |
| Net change in unrealized appreciation on investments | 8,845,839 | 18,940,324 | 27,583,831 | 27,794,701 | 8,943,149 | 61,341,297 |
| Net increase in net assets resulting from operations | 13,438,564 | 25,640,911 | 37,544,261 | 47,578,283 | 54,364,394 | 124,125,260 |
| DIVIDENDS: | | | | | | |
| Net investment income | (4,178,185) | (5,704,497) | (9,338,930) | (11,082,460) | (17,413,841) | (25,273,380) |
| CAPITAL SHARE TRANSACTIONS: | | | | | | |
| Net proceeds from sale of shares | 46,828,556 | 55,746,369 | 114,389,636 | 263,895,489 | 170,493,729 | 699,406,625 |
| Cost of shares redeemed | | (2,645,587) | | (50,746,537) | (137,038,235) | (204,137,549) |
| Net increase in net assets resulting from capital share transactions | 46,828,556 | 53,100,782 | 114,389,636 | 213,148,952 | 33,455,494 | 495,269,076 |
| Net Increase in Net Assets | 56,088,935 | 73,037,196 | 142,594,967 | 249,644,775 | 70,406,047 | 594,120,956 |
| NET ASSETS: | | | | | | |
| Beginning of period | \$ 243,985,357 | \$ 170,948,161 | \$ 427,917,564 | \$ 178,272,789 | \$ 1,205,214,693 | \$ 611,093,737 |
| End of period | \$ 300,074,292 | \$ 243,985,357 | \$ 570,512,531 | \$ 427,917,564 | \$ 1,275,620,740 | \$ 1,205,214,693 |
| Undistributed net investment income included in net assets at end of period | \$ 315,546 | \$ 156,833 | \$ 910,078 | \$ 373,665 | \$ 1,028,056 | \$ 683,066 |
| SHARES CREATED AND REDEEMED: | | | | | | |
| Shares outstanding, beginning of period | 4,600,000 | 3,500,000 | 9,550,000 | 4,400,000 | 22,750,000 | 12,650,000 |
| Shares created | 900,000 | 1,150,000 | 2,500,000 | 6,400,000 | 3,250,000 | 14,300,000 |
| Shares redeemed | | (50,000) | | (1,250,000) | (2,650,000) | (4,200,000) |
| Shares outstanding, end of period | 5,500,000 | 4,600,000 | 12,050,000 | 9,550,000 | 23,350,000 | 22,750,000 |

See Notes to Financial Statements.

Table of Contents**Statements of Changes in Net Assets** (concluded)**WisdomTree Domestic Dividend Funds**

| | WisdomTree Dividend ex-Financials Fund For the | | WisdomTree MidCap Dividend Fund For the | | WisdomTree SmallCap Dividend Fund For the | |
|--|---|---|---|---|---|---|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 |
| INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS: | | | | | | |
| Net investment income | \$ 23,242,212 | \$ 28,937,492 | \$ 6,278,402 | \$ 7,758,173 | \$ 7,144,543 | \$ 9,088,259 |
| Net realized gain (loss) on investments | 44,441,745 | 11,774,481 | 966,012 | 5,786,455 | (1,439,389) | (214,898) |
| Net change in unrealized appreciation (depreciation) on investments | (15,747,749) | 86,085,337 | 2,697,174 | 8,737,342 | 10,968,022 | 5,721,351 |
| Net increase in net assets resulting from operations | 51,936,208 | 126,797,310 | 9,941,588 | 22,281,970 | 16,673,176 | 14,594,712 |
| DIVIDENDS: | | | | | | |
| Net investment income | (22,789,804) | (27,628,769) | (5,720,928) | (7,571,610) | (6,462,958) | (9,064,912) |
| CAPITAL SHARE TRANSACTIONS: | | | | | | |
| Net proceeds from sale of shares | 244,532,456 | 1,032,619,697 | 33,291,447 | 142,423,733 | 61,823,732 | 62,381,645 |
| Cost of shares redeemed | (274,131,847) | (206,358,511) | | (67,722,877) | | (2,291,885) |
| Net increase (decrease) in net assets resulting from capital share transactions | (29,599,391) | 826,261,186 | 33,291,447 | 74,700,856 | 61,823,732 | 60,089,760 |
| Net Increase (Decrease) in Net Assets | (452,987) | 925,429,727 | 37,512,107 | 89,411,216 | 72,033,950 | 65,619,560 |
| NET ASSETS: | | | | | | |
| Beginning of period | \$ 1,268,811,518 | \$ 343,381,791 | \$ 345,963,092 | \$ 256,551,876 | \$ 313,791,007 | \$ 248,171,447 |
| End of period | \$ 1,268,358,531 | \$ 1,268,811,518 | \$ 383,475,199 | \$ 345,963,092 | \$ 385,824,957 | \$ 313,791,007 |
| Undistributed net investment income included in net assets at end of period | \$ 1,939,844 | \$ 1,487,436 | \$ 980,964 | \$ 423,490 | \$ 1,000,748 | \$ 319,163 |
| SHARES CREATED AND REDEEMED: | | | | | | |
| Shares outstanding, beginning of period | 23,150,000 | 6,850,000 | 6,150,000 | 4,750,000 | 6,400,000 | 5,100,000 |
| Shares created | 4,400,000 | 20,400,000 | 600,000 | 2,750,000 | 1,250,000 | 1,350,000 |
| Shares redeemed | (5,050,000) | (4,100,000) | | (1,350,000) | | (50,000) |
| Shares outstanding, end of period | 22,500,000 | 23,150,000 | 6,750,000 | 6,150,000 | 7,650,000 | 6,400,000 |

See Notes to Financial Statements.

Table of Contents**Financial Highlights****WisdomTree Domestic Dividend Funds**

September 30, 2012

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

| WisdomTree Total Dividend Fund | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
|---|--|--|--|--|--|--|
| Net asset value, beginning of period | \$ 53.04 | \$ 48.84 | \$ 42.89 | \$ 29.26 | \$ 51.81 | \$ 57.87 |
| Investment operations: | | | | | | |
| Net investment income ¹ | 0.80 | 1.47 | 1.37 | 1.14 | 1.54 | 1.68 |
| Net realized and unrealized gain (loss) | 1.48 | 4.15 | 5.92 | 13.61 | (22.56) | (6.04) |
| Total from investment operations | 2.28 | 5.62 | 7.29 | 14.75 | (21.02) | (4.36) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (0.76) | (1.42) | (1.34) | (1.12) | (1.53) | (1.68) |
| Capital gains | | | | | | (0.02) |
| Total dividends and distributions to shareholders | (0.76) | (1.42) | (1.34) | (1.12) | (1.53) | (1.70) |
| Net asset value, end of period | \$ 54.56 | \$ 53.04 | \$ 48.84 | \$ 42.89 | \$ 29.26 | \$ 51.81 |
| TOTAL RETURN² | 4.35% | 11.81% | 17.37% | 50.83% | (41.29)% | (7.77)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 300,074 | \$ 243,985 | \$ 170,948 | \$ 132,971 | \$ 84,844 | \$ 88,071 |
| Ratios to average net assets ³ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.28% ⁴ | 0.28% | 0.28% | 0.28% | 0.28% | 0.28% |
| Expenses, prior to expense reimbursements/waivers | 0.28% ⁴ | 0.28% | 0.28% | 0.28% | 0.28% | 0.28% |
| Net investment income | 3.03% ⁴ | 3.03% | 3.10% | 3.01% | 3.91% | 2.89% |
| Portfolio turnover rate ⁵ | 2% | 15% | 6% | 16% | 23% | 10% |

| WisdomTree Equity Income Fund | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
|---|--|--|--|--|--|--|
| Net asset value, beginning of period | \$ 44.81 | \$ 40.52 | \$ 35.12 | \$ 22.98 | \$ 47.81 | \$ 57.99 |
| Investment operations: | | | | | | |
| Net investment income ¹ | 0.92 | 1.66 | 1.61 | 1.17 | 1.95 | 2.22 |
| Net realized and unrealized gain (loss) | 2.46 | 4.15 | 5.33 | 12.16 | (24.80) | (10.19) |
| Total from investment operations | 3.38 | 5.81 | 6.94 | 13.33 | (22.85) | (7.97) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (0.84) | (1.52) | (1.54) | (1.19) | (1.98) | (2.21) |
| Capital gains | | | | | | |
| Total dividends and distributions to shareholders | (0.84) | (1.52) | (1.54) | (1.19) | (1.98) | (2.21) |
| Net asset value, end of period | \$ 47.35 | \$ 44.81 | \$ 40.52 | \$ 35.12 | \$ 22.98 | \$ 47.81 |
| TOTAL RETURN² | 7.64% | 14.66% | 20.24% | 58.47% | (49.06)% | (14.18)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 570,513 | \$ 427,918 | \$ 178,273 | \$ 122,907 | \$ 101,091 | \$ 138,659 |
| Ratios to average net assets ³ of: | | | | | | |
| | 0.38% ⁴ | 0.38% | 0.38% | 0.38% | 0.38% | 0.38% |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | | |
|---|--------------------|-------|-------|-------|-------|-------|
| Expenses, net of expense reimbursements/waivers | | | | | | |
| Expenses, prior to expense reimbursements/waivers | 0.38% ⁴ | 0.38% | 0.38% | 0.38% | 0.38% | 0.38% |
| Net investment income | 4.01% ⁴ | 3.99% | 4.25% | 3.72% | 5.59% | 3.88% |
| Portfolio turnover rate ⁵ | 2% | 22% | 8% | 25% | 45% | 19% |

¹ Based on average shares outstanding.

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

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

⁴ Annualized.

⁵ Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares.

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 49

Table of Contents**Financial Highlights** (continued)**WisdomTree Domestic Dividend Funds**

September 30, 2012

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

| WisdomTree LargeCap Dividend Fund | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
|---|--|--|--|--|--|--|
| Net asset value, beginning of period | \$ 52.98 | \$ 48.31 | \$ 42.56 | \$ 29.86 | \$ 52.71 | \$ 57.97 |
| Investment operations: | | | | | | |
| Net investment income ¹ | 0.77 | 1.45 | 1.33 | 1.10 | 1.51 | 1.60 |
| Net realized and unrealized gain (loss) | 1.65 | 4.59 | 5.68 | 12.69 | (22.91) | (5.21) |
| Total from investment operations | 2.42 | 6.04 | 7.01 | 13.79 | (21.40) | (3.61) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (0.77) | (1.37) | (1.26) | (1.09) | (1.45) | (1.65) |
| Net asset value, end of period | \$ 54.63 | \$ 52.98 | \$ 48.31 | \$ 42.56 | \$ 29.86 | \$ 52.71 |
| TOTAL RETURN² | 4.62% | 12.82% | 16.83% | 46.53% | (41.25)% | (6.47)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 1,275,621 | \$ 1,205,215 | \$ 611,094 | \$ 412,809 | \$ 294,135 | \$ 308,379 |
| Ratios to average net assets ³ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.28% ⁴ | 0.28% | 0.28% | 0.28% | 0.28% | 0.28% |
| Expenses, prior to expense reimbursements/waivers | 0.28% ⁴ | 0.28% | 0.28% | 0.28% | 0.28% | 0.28% |
| Net investment income | 2.91% ⁴ | 3.02% | 3.04% | 2.89% | 3.78% | 2.74% |
| Portfolio turnover rate ⁵ | 2% | 14% | 5% | 17% | 25% | 8% |

| WisdomTree Dividend ex-Financials Fund | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
|---|--|--|--|--|--|--|
| Net asset value, beginning of period | \$ 54.81 | \$ 50.13 | \$ 42.76 | \$ 26.74 | \$ 51.14 | \$ 59.69 |
| Investment operations: | | | | | | |
| Net investment income ¹ | 1.10 | 2.06 | 1.81 | 1.60 | 1.81 | 2.10 |
| Net realized and unrealized gain (loss) | 1.56 | 4.31 | 7.25 | 16.01 | (24.34) | (8.56) |
| Total from investment operations | 2.66 | 6.37 | 9.06 | 17.61 | (22.53) | (6.46) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (1.10) | (1.69) | (1.69) | (1.59) | (1.87) | (2.09) |
| Net asset value, end of period | \$ 56.37 | \$ 54.81 | \$ 50.13 | \$ 42.76 | \$ 26.74 | \$ 51.14 |
| TOTAL RETURN² | 4.96% | 12.99% | 21.68% | 66.66% | (45.10)% | (11.15)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 1,268,359 | \$ 1,268,812 | \$ 343,382 | \$ 190,277 | \$ 104,277 | \$ 166,205 |
| Ratios to average net assets ³ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.38% ⁴ | 0.38% | 0.38% | 0.38% | 0.38% | 0.38% |
| Expenses, prior to expense reimbursements/waivers | 0.38% ⁴ | 0.38% | 0.38% | 0.38% | 0.38% | 0.38% |
| Net investment income | 4.05% ⁴ | 4.05% | 3.99% | 4.32% | 4.57% | 3.57% |
| Portfolio turnover rate ⁵ | 2% | 38% | 5% | 57% | 53% | 16% |

¹ Based on average shares outstanding.

Edgar Filing: WisdomTree Trust - Form N-CSRS

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

See Notes to Financial Statements.

50 WisdomTree Domestic Dividend Funds

Table of Contents**Financial Highlights** (concluded)**WisdomTree Domestic Dividend Funds**

September 30, 2012

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

| WisdomTree MidCap Dividend Fund | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
|---|--|--|--|--|--|--|
| Net asset value, beginning of period | \$ 56.25 | \$ 54.01 | \$ 46.08 | \$ 26.80 | \$ 48.00 | \$ 58.02 |
| Investment operations: | | | | | | |
| Net investment income ¹ | 0.99 | 1.47 | 1.53 | 1.29 | 1.63 | 1.88 |
| Net realized and unrealized gain (loss) | 0.46 | 2.17 | 7.79 | 19.22 | (21.16) | (10.12) |
| Total from investment operations | 1.45 | 3.64 | 9.32 | 20.51 | (19.53) | (8.24) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (0.89) | (1.40) | (1.39) | (1.23) | (1.67) | (1.78) |
| Net asset value, end of period | \$ 56.81 | \$ 56.25 | \$ 54.01 | \$ 46.08 | \$ 26.80 | \$ 48.00 |
| TOTAL RETURN² | 2.64% | 6.99% | 20.60% | 77.34% | (41.61)% | (14.47)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 383,475 | \$ 345,963 | \$ 256,552 | \$ 122,121 | \$ 65,655 | \$ 91,198 |
| Ratios to average net assets ³ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.38% ⁴ | 0.38% | 0.38% | 0.38% | 0.38% | 0.38% |
| Expenses, prior to expense reimbursements/waivers | 0.38% ⁴ | 0.38% | 0.38% | 0.38% | 0.38% | 0.38% |
| Net investment income | 3.58% ⁴ | 2.81% | 3.16% | 3.34% | 4.31% | 3.38% |
| Portfolio turnover rate ⁵ | 2% | 29% | 10% | 11% | 43% | 30% |

| WisdomTree SmallCap Dividend Fund | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
|---|--|--|--|--|--|--|
| Net asset value, beginning of period | \$ 49.03 | \$ 48.66 | \$ 42.39 | \$ 24.06 | \$ 46.31 | \$ 57.41 |
| Investment operations: | | | | | | |
| Net investment income ¹ | 1.06 | 1.68 | 1.72 | 1.49 | 1.85 | 2.13 |
| Net realized and unrealized gain (loss) | 1.27 | 0.34 | 6.14 | 18.28 | (22.26) | (11.10) |
| Total from investment operations | 2.33 | 2.02 | 7.86 | 19.77 | (20.41) | (8.97) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (0.93) | (1.65) | (1.59) | (1.44) | (1.84) | (2.13) |
| Net asset value, end of period | \$ 50.43 | \$ 49.03 | \$ 48.66 | \$ 42.39 | \$ 24.06 | \$ 46.31 |
| TOTAL RETURN² | 4.83% | 4.50% | 18.96% | 83.27% | (45.27)% | (15.93)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 385,825 | \$ 313,791 | \$ 248,171 | \$ 154,724 | \$ 73,369 | \$ 81,040 |
| Ratios to average net assets ³ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.38% ⁴ | 0.38% | 0.38% | 0.38% | 0.38% | 0.38% |
| Expenses, prior to expense reimbursements/waivers | 0.38% ⁴ | 0.38% | 0.38% | 0.38% | 0.38% | 0.38% |
| Net investment income | 4.38% ⁴ | 3.69% | 3.86% | 4.21% | 5.15% | 3.97% |
| Portfolio turnover rate ⁵ | 3% | 31% | 11% | 16% | 65% | 34% |

¹ Based on average shares outstanding.

Edgar Filing: WisdomTree Trust - Form N-CSRS

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

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 51

Table of Contents**Notes to Financial Statements** (unaudited)

September 30, 2012

1. ORGANIZATION

WisdomTree Trust (the Trust) is registered under the Investment Company Act of 1940, as amended (the 1940 Act), as an open-end management investment company. The Trust was established as a Delaware statutory trust pursuant to a Trust Instrument dated December 15, 2005. As of September 30, 2012, the Trust offered 49 investment funds (each a Fund, and collectively, the Funds). These notes relate only to the Funds listed in the table below:

| Fund Name | Commencement of Operations |
|--|-----------------------------------|
| WisdomTree Total Dividend Fund (Total Dividend Fund) | June 16, 2006 |
| WisdomTree Equity Income Fund (Equity Income Fund) | June 16, 2006 |
| WisdomTree LargeCap Dividend Fund (LargeCap Dividend Fund) | June 16, 2006 |
| WisdomTree Dividend ex-Financials Fund (Dividend ex-Financials Fund) | June 16, 2006 |
| WisdomTree MidCap Dividend Fund (MidCap Dividend Fund) | June 16, 2006 |
| WisdomTree SmallCap Dividend Fund (SmallCap Dividend Fund) | June 16, 2006 |

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

2. SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

Securities traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Events occurring after the close of trading on non-U.S. exchanges may result in adjustments to the

Edgar Filing: WisdomTree Trust - Form N-CSRS

valuation of foreign securities to more accurately reflect their fair value as of the close of regular trading on the New York Stock Exchange. The Fund may rely on an independent fair valuation service in adjusting the valuations of foreign securities. Unlisted equity securities are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask prices. Securities for which market quotations are not readily available are valued at fair value as determined by management and in accordance with procedures approved by the Board of Trustees. Short-term securities with 60 days or less remaining to maturity are valued using the amortized cost method, which approximates fair value.

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a Fund's investments will be valued in accordance with the Fund's pricing policy and procedures. Securities that may be valued using fair value pricing may include, but are not limited to, securities for which there are no current market quotations, securities whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

significant event is an event occurring after the close of the market in which a security trades but before a Fund's next NAV calculation time that may materially affect the value of a Fund's investment (e.g., government action, natural disaster, or significant market fluctuation). Price movements in U.S. markets that are deemed to affect the value of foreign securities, or reflect changes to the value of such securities, also may cause securities to be fair valued. When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities. Each Fund may invest in money market funds which are valued at their NAV per share and affiliated ETFs which are valued at their last sale or official closing price on the exchange on which they are principally traded.

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

Level 1 quoted prices in active markets for identical securities

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

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

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

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

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

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

WisdomTree Asset Management, Inc. (WTAM), the investment adviser to each Fund and the Trust, has established a fair valuation committee (the Valuation Committee) which is comprised of senior representatives of WTAM and which reports to the Board of Trustees on a quarterly

Edgar Filing: WisdomTree Trust - Form N-CSRS

basis. In the event that a financial instrument cannot be valued based upon a price from a national securities exchange, pricing service provider or broker quotation, or such prices are deemed to not reflect current market value, WTAM may value the financial instrument in good faith under the policies and procedures approved by the Board of Trustees based on current facts and circumstances. Determination of this value may include significant unobservable inputs and therefore would be reflected as a Level 3 of the fair value hierarchy. The Valuation Committee may employ a market-based valuation approach which may use related

WisdomTree Domestic Dividend Funds 53

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

or comparable securities, recent transactions, market multiples, book values, and other relevant information to determine fair value. The Valuation Committee may also use an income-based valuation approach in which anticipated future cash flows of the financial instrument are discounted to calculate fair value. The Valuation Committee meets at least on a monthly basis to review and discuss the appropriateness of such fair values using more current information such as, recent security news, recent market transactions, updated corporate action information and/or other macro or security specific events. Also, when observable inputs become available, the Valuation Committee conducts back testing of the methodologies used to value Level 3 financial instruments to substantiate the unobservable inputs used to value those investments. Such back testing includes comparing Level 3 investment values to observable inputs such as exchange-traded prices, transaction prices, and/or vendor prices.

There were no Level 3 securities during or for the six months ended September 30, 2012.

No transfers between Level 1 or Level 2 fair value measurements occurred during the six months ended September 30, 2012.

The following is a summary of the fair valuations according to the inputs used as of September 30, 2012 in valuing each Fund's assets:

| Total Dividend Fund | Level 1 | Level 2 | Level 3 |
|---------------------------------|-----------------------|---------------------|----------------|
| Investment in Securities | | | |
| Common Stocks* | \$ 299,340,096 | \$ | \$ |
| Money Market Funds | | 4,756,948 | |
| Exchange-Traded Funds | 100,289 | | |
| Total | \$ 299,440,385 | \$ 4,756,948 | \$ |

| Equity Income Fund | Level 1 | Level 2 | Level 3 |
|---------------------------------|-----------------------|----------------------|----------------|
| Investment in Securities | | | |
| Common Stocks* | \$ 568,150,444 | \$ | \$ |
| Money Market Funds | | 14,894,696 | |
| Exchange-Traded Funds | 920,095 | | |
| Total | \$ 569,070,539 | \$ 14,894,696 | \$ |

| LargeCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|---------------------------------|-------------------------|---------------------|----------------|
| Investment in Securities | | | |
| Common Stocks* | \$ 1,272,994,152 | \$ | \$ |
| Money Market Funds | | 3,280,163 | |
| Exchange-Traded Funds | 177,888 | | |
| Total | \$ 1,273,172,040 | \$ 3,280,163 | \$ |

| Dividend ex-Financials Fund | Level 1 | Level 2 | Level 3 |
|------------------------------------|-------------------------|----------------------|----------------|
| Investment in Securities | | | |
| Common Stocks* | \$ 1,262,886,194 | \$ | \$ |
| Money Market Funds | | 90,508,905 | |
| Exchange-Traded Funds | 2,184,889 | | |
| Total | \$ 1,265,071,083 | \$ 90,508,905 | \$ |

| MidCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|---------------------------------|----------------|----------------|----------------|
| Investment in Securities | | | |
| Common Stocks* | \$ 381,561,698 | \$ | \$ |
| Money Market Funds | | 36,430,570 | |
| Exchange-Traded Funds | 1,007,671 | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | |
|--------------|-----------------------|----------------------|-----------|
| Total | \$ 382,569,369 | \$ 36,430,570 | \$ |
|--------------|-----------------------|----------------------|-----------|

54 WisdomTree Domestic Dividend Funds

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

| SmallCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|---------------------------------|-----------------------|----------------------|-----------|
| Investment in Securities | | | |
| Common Stocks* | \$ 383,693,267 | \$ | \$ |
| Money Market Funds | | 32,999,414 | |
| Exchange-Traded Funds | 925,567 | | |
| Total | \$ 384,618,834 | \$ 32,999,414 | \$ |

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

Derivatives and Hedging Disclosure Codification Topic 815 (ASC 815), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds did not invest in derivative instruments during the six months ended September 30, 2012.

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

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

Pursuant to a separate contractual arrangement, WTAM has arranged for the provision of CCO services to the Funds and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees, in exchange for a service fee paid by each Fund of up to 0.0044% of each Fund's average daily net assets. Trustees' fees, which are included in Service Fees on the Statements of Operations, of \$33,024 have been paid on behalf of the Funds of the Trust to the Independent Trustees for the six months ended September 30, 2012. Expenses in excess of 0.0044% were paid by WTAM.

Securities Lending Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds' securities lending agent. It is the Funds' policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. The value of the collateral received for securities on loan along with the obligation to return the collateral are included on the Statements of Assets and Liabilities. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receive a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults.

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

Tax Information and Dividends and Distributions to Shareholders It is each Fund's policy to comply with all requirements of the Internal Revenue Code of 1986, as amended (the Code). Each Fund intends to qualify for and to elect treatment as a separate Regulated Investment Company (RIC) under Subchapter M of the Code. It is the policy of each Fund to pay out dividends, if any, to investors at least annually. There can be no guarantee that a Fund will pay dividends. Taxable net realized gains from investment transactions, reduced by capital loss carryforwards, if any, are declared and distributed to shareholders at least annually. The capital loss carryforward amount, if any, is available to offset future net capital gains. The Funds may occasionally be required to make

WisdomTree Domestic Dividend Funds 55

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

supplemental distributions at some other time during the year. The Trust reserves the right to declare special distributions if, in its reasonable discretion, such action is necessary or advisable to preserve the status of each Fund as a RIC or to avoid imposition of income or excise taxes on undistributed income. Dividends and distributions to shareholders are recorded on the ex-dividend date. The amount of dividends and distributions from net investment income and net realized capital gains are determined in accordance with Federal income tax regulations which may differ from GAAP. These book/tax differences are either considered temporary or permanent in nature. To the extent these differences are permanent in nature, such amounts are reclassified within the components of net assets based on their Federal tax basis treatment; temporary differences do not require reclassification. Dividends and distributions, which exceed earnings and profit for tax purposes, are reported as a tax return of capital to the extent of a shareholder's tax basis and thereafter as a capital gain.

3. ADVISORY FEES AND TRANSACTIONS

WTAM has overall responsibility for the general management and administration of the Trust. WTAM provides an investment program for each Fund. WTAM has arranged for Mellon Capital Management (MCM) to provide sub-advisory services to the Funds. MCM is compensated by WTAM at no additional cost to the Funds. WTAM also arranges for transfer agency, custody, fund administration, and all other non-distribution related services necessary for the Funds to operate. Under the Investment Advisory Agreement for each Fund, WTAM agrees to pay all expenses of the Funds, except for certain enumerated expenses noted in Note 2.

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

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

Each Fund may purchase shares of affiliated exchange traded funds in secondary market transactions. For the six months ended September 30, 2012, WTAM waived a portion of its advisory fees based on each Fund's investments in affiliated Funds. The table below indicates the waiver amounts. Please see Note 7 for additional information on Other Affiliated Parties and Transactions.

| Fund | Advisory Fees Waived |
|-----------------------------|---------------------------------|
| Total Dividend Fund | \$ 80 |
| Equity Income Fund | 2,188 |
| LargeCap Dividend Fund | 2,599 |
| Dividend ex-Financials Fund | 909 |
| MidCap Dividend Fund | 696 |
| SmallCap Dividend Fund | 1,909 |

4. CAPITAL SHARE TRANSACTIONS

As of September 30, 2012, there were an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in Creation Units or multiples thereof. Except when aggregated in Creation Units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of Creation Units of a Fund generally consists of the in-kind contribution of a designated portfolio of equity securities constituting a portfolio sampling representation of the securities included in the relevant Fund's underlying Index and an amount of cash.

Edgar Filing: WisdomTree Trust - Form N-CSRS

Investors purchasing and redeeming Creation Units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of Creation Units.

56 WisdomTree Domestic Dividend Funds

Table of Contents**Notes to Financial Statements** (unaudited) (continued)**5. INVESTMENT PORTFOLIO TRANSACTIONS**

Purchases and sales of investments (excluding in-kind capital share transactions and short-term investments) for the six months ended September 30, 2012 were as follows:

| Fund | Purchases | Sales |
|-----------------------------|------------------|--------------|
| Total Dividend Fund | \$ 5,375,177 | \$ 4,680,019 |
| Equity Income Fund | 10,657,967 | 9,924,354 |
| LargeCap Dividend Fund | 20,159,665 | 19,478,769 |
| Dividend ex-Financials Fund | 20,756,756 | 19,813,289 |
| MidCap Dividend Fund | 8,193,501 | 7,277,039 |
| SmallCap Dividend Fund | 12,535,832 | 10,248,144 |

For the six months ended September 30, 2012, the cost of purchases and the proceeds from sales resulting from in-kind capital share transactions were as follows:

| Fund | Purchases | Sales |
|-----------------------------|------------------|--------------|
| Total Dividend Fund | \$ 46,719,678 | \$ 427,160 |
| Equity Income Fund | 113,946,252 | |
| LargeCap Dividend Fund | 169,901,146 | 136,079,896 |
| Dividend ex-Financials Fund | 243,478,825 | 273,318,263 |
| MidCap Dividend Fund | 33,180,959 | 445,631 |
| SmallCap Dividend Fund | 61,506,739 | 2,021,675 |

Gains and losses on in-kind redemptions are not recognized by the Funds for tax purposes.

6. FEDERAL INCOME TAXES

At September 30, 2012, the cost of investments (including securities on loan) for Federal income tax purposes was as follows:

| Fund | Tax Cost | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Appreciation (Depreciation) |
|-----------------------------|-----------------|--------------------------------------|--------------------------------------|---|
| Total Dividend Fund | \$ 252,592,375 | \$ 56,122,140 | \$ (4,517,182) | \$ 51,604,958 |
| Equity Income Fund | 521,437,086 | 67,972,255 | (5,444,106) | 62,528,149 |
| LargeCap Dividend Fund | 1,142,221,135 | 154,775,652 | (20,544,584) | 134,231,068 |
| Dividend ex-Financials Fund | 1,253,658,302 | 120,798,617 | (18,876,931) | 101,921,686 |
| MidCap Dividend Fund | 378,298,239 | 51,709,604 | (11,007,904) | 40,701,700 |
| SmallCap Dividend Fund | 374,179,395 | 54,932,754 | (11,493,901) | 43,438,853 |

GAAP provides guidance on tax provisions that prescribe a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Foreign taxes are provided for based on each Fund's understanding of the tax rules and rates that exist in the foreign markets in which it invests. Taxes are accrued and applied to net investment income, net realized capital gains and net unrealized appreciation, as applicable, as the income is earned or capital gains are recorded. As of and during the six months ended September 30, 2012, the Funds did not have any liabilities for unrecognized tax benefits. If applicable, the Funds will recognize interest accrued related to unrecognized tax benefits in interest expense and penalties in Other expenses on the Statements of Operations. The Funds file tax returns with the Internal Revenue Service, the State of New York, and various other states. Generally, each of the tax years in the four-year period ended March 31, 2012, remains subject to examination by taxing authorities.

7. OTHER AFFILIATED PARTIES AND TRANSACTIONS

Edgar Filing: WisdomTree Trust - Form N-CSRS

Affiliated holdings are funds which are managed by the Trust or an affiliate of the Trust. Transactions with affiliated companies during the six months ended September 30, 2012 are as follows:

| Affiliated Fund Name | Value at 3/31/2012 | Purchases/ Additions | Sales/ Reductions | Value at 09/30/2012 | Dividend Income |
|----------------------------|-----------------------|-------------------------|----------------------|------------------------|--------------------|
| Total Dividend Fund | | | | | |
| Total Earnings Fund | \$ 378,355 | \$ 1,647,031 | \$ 1,980,513 | \$ 100,289 | \$ 4,362 |

WisdomTree Domestic Dividend Funds 57

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

| Affiliated Fund Name | Value at 03/31/2012 | Purchases/ Additions | Sales/ Reductions | Value at 09/30/2012 | Dividend Income |
|------------------------------------|--------------------------------|---------------------------------|------------------------------|--------------------------------|----------------------------|
| Equity Income Fund | | | | | |
| Total Dividend Fund | \$ 394,979 | \$ 6,507,028 | \$ 6,031,627 | \$ 920,095 | \$ 26,308 |
| LargeCap Dividend Fund | | | | | |
| Total Dividend Fund | \$ 327,795 | \$ 10,989,806 | \$ 11,468,044 | \$ 177,888 | \$ 28,336 |
| Dividend ex-Financials Fund | | | | | |
| LargeCap Dividend Fund | \$ 1,595,420 | \$ 6,128,084 | \$ 6,667,594 | \$ 1,091,926 | \$ 21,206 |
| MidCap Dividend Fund | 1,589,686 | 6,163,814 | 6,604,474 | 1,092,963 | 24,170 |
| Total | \$ 3,185,106 | \$ 12,291,898 | \$ 13,272,068 | \$ 2,184,889 | \$ 45,376 |
| MidCap Dividend Fund | | | | | |
| LargeCap Dividend Fund | \$ 1,852,064 | \$ 3,577,528 | \$ 4,471,914 | \$ 1,007,671 | \$ 14,668 |
| SmallCap Dividend Fund | | | | | |
| MidCap Dividend Fund | \$ 2,349,094 | \$ 3,313,005 | \$ 4,721,808 | \$ 925,567 | \$ 26,549 |

8. NEW ACCOUNTING PRONOUNCEMENT

In December 2011, FASB issued Accounting Standards Update No. 2011-11 Disclosures about Offsetting Assets and Liabilities (ASU 2011-11). These disclosures are intended to help investors and other financial statement users to better assess the effect or potential effect of offsetting arrangements on a company s financial position. They also improve transparency in the reporting of how companies mitigate credit risk, including disclosure of related collateral pledged or received. In addition ASU 2011-11 facilitates comparison between those entities that prepare their financial statements on the basis of US GAAP and those entities that prepare their financial statements on the basis of IFRS. ASU 2011-11 requires entities to: disclose both gross and net information about both instruments and transactions eligible for offset in the financial statements; and disclose instruments and transactions subject to an agreement similar to a master netting agreement. ASU 2011-11 is effective for fiscal years beginning on or after January 1, 2013, and interim periods within those annual periods. At this time, management is evaluating the implications of ASU 2011-11 and its impact on the financial statements.

9. LEGAL MATTER

On December 1, 2011, Research Affiliates, LLC filed a complaint in the United States District Court for the Central District of California, naming the Trust, WTAM, and its parent company, WisdomTree Investments, along with other parties, as defendants. The complaint alleged that the fundamentally weighted investment methodology developed by WisdomTree Investments and employed by the Trust infringes three of plaintiff s patents. The complaint sought both unspecified monetary damages to be determined and an injunction to prevent further infringement.

Subsequent to the reporting period, on November 7, 2012, Research Affiliates agreed to withdraw its suit and defendants agreed to withdraw their counterclaims and entered into a settlement agreement. Under the settlement, all parties exchanged releases for all existing claims. The other material terms of the settlement are as follows:

Research Affiliates agreed not to sue the Trust, WTAM and WisdomTree Investments (the WisdomTree Parties) for any future claims arising under any current patents held by Research Affiliates, as well as any future patents relating to fundamentally-weighted indexes and strategies that may issue under existing or future patent applications that may be filed by Research Affiliates within the next eight years, subject to reduction by up to three years if Research Affiliates is acquired. The covenant not to sue extends to service providers and customers of the WisdomTree Parties in connection with their products and services.

The WisdomTree Parties agreed not to sue Research Affiliates for any future claims arising under any current patents held by the WisdomTree Parties, as well as any future patents relating to fundamentally-weighted indexes and strategies that may issue under existing or future patent applications that may be filed by the WisdomTree Parties within the next eight years, subject to reduction by up to three years if any of the WisdomTree Parties are acquired. The covenant not to sue extends to service providers and customers of Research Affiliates in connection with Research Affiliates products and services.

Edgar Filing: WisdomTree Trust - Form N-CSRS

Research Affiliates and the WisdomTree Parties agreed that the covenants not to sue do not include a right under each party's patents to copy the other party's methodologies. They have further agreed that it is not copying if Research Affiliates introduces an index or strategy that uses at least three fundamental factors to weight its indexes and they are not predominantly dividend- or earnings-weighted, or any of the WisdomTree Parties introduces an index or strategy that is weighted by less than three fundamental factors.

58 WisdomTree Domestic Dividend Funds

Table of Contents

Notes to Financial Statements (unaudited) (concluded)

The parties also agreed not to challenge the other party's patents or patent applications.

Research Affiliates agreed to a one-time payment of \$0.7 million to WisdomTree Investments. The WisdomTree Parties and the other defendants were not required to make any current or future payments to Research Affiliates. All other terms of the settlement are confidential and the settlement will not affect the current methodologies and fees for any of the Funds.

WTAM and WisdomTree Investments had previously contractually agreed to indemnify the Trust and pay any losses, claims and damages (including legal fees) incurred by the Trust or a Fund in connection with the complaint so the Trust incurred no out-of-pocket expense in connection with this lawsuit.

WisdomTree Domestic Dividend Funds 59

Table of Contents**General Information** (unaudited)**Proxy Voting Policies, Procedures and Record**

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

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

Shareholder Meeting Results

A special meeting of shareholders of WisdomTree Trust was held on June 29, 2012, with adjournment and continuation on August 8, 2012, for certain proposals related to each of the Funds. All of the proposals presented at the special meeting and adjournment were ultimately approved by Fund shareholders. The percentages shown below represent the percent of voting shares present at the meeting that voted for the proposal. The proposals acted upon by shareholders and the results of the shareholder vote were as follows:

Proposal 1

The approval of a new investment advisory agreement between the Trust and WTAM, to go into effect if there is a subsequent change of control of WTAM caused by a reduction in ownership of the largest shareholder of WisdomTree Investments, the parent company of WTAM.

| Fund | Votes For | Votes Abstain | Votes Against | Broker Non-Votes | Percentage For |
|-----------------------------|------------------|----------------------|----------------------|-------------------------|-----------------------|
| Total Dividend Fund | 2,445,049 | 31,750 | 59,238 | 712,643 | 75.264 |
| Equity Income Fund | 4,729,108 | 83,303 | 113,662 | 0 | 96.002 |
| Dividend ex-Financials Fund | 9,701,560 | 156,933 | 234,494 | 1,498,492 | 83.695 |
| LargeCap Dividend Fund | 10,148,416 | 154,170 | 172,856 | 1,595,267 | 84.075 |
| MidCap Dividend Fund | 3,082,119 | 45,308 | 64,708 | 0 | 96.554 |
| SmallCap Dividend Fund | 2,980,115 | 44,586 | 58,909 | 655,368 | 79.704 |

Proposal 2

The approval of a new investment sub-advisory agreement between WTAM and Mellon Capital, with respect to each of these Funds, to go into effect if there is a subsequent change of control of WTAM caused by a reduction in ownership of the largest shareholder of WisdomTree Investments, the parent company of WTAM.

| Fund | Votes For | Votes Abstain | Votes Against | Broker Non-Votes | Percentage For |
|-----------------------------|------------------|----------------------|----------------------|-------------------------|-----------------------|
| Total Dividend Fund | 2,439,621 | 33,643 | 62,773 | 712,643 | 75.096 |
| Equity Income Fund | 4,726,313 | 81,139 | 118,621 | 0 | 95.945 |
| Dividend ex-Financials Fund | 9,693,419 | 158,295 | 241,273 | 1,498,492 | 83.625 |
| LargeCap Dividend Fund | 10,141,407 | 159,158 | 174,877 | 1,595,267 | 84.016 |
| MidCap Dividend Fund | 3,086,223 | 41,168 | 64,744 | 0 | 96.682 |
| SmallCap Dividend Fund | 2,974,919 | 47,076 | 61,615 | 655,368 | 79.565 |

Proposal 3

Approval to make future changes to sub-advisory arrangements without a shareholder vote.

Edgar Filing: WisdomTree Trust - Form N-CSRS

| Fund | Votes For | Votes Abstain | Votes Against | Broker Non-Votes | Percentage For |
|-----------------------------|------------------|----------------------|----------------------|-------------------------|-----------------------|
| Total Dividend Fund | 2,326,099 | 29,548 | 180,390 | 712,643 | 71.601 |
| Equity Income Fund | 4,569,779 | 76,886 | 279,408 | 0 | 92.767 |
| Dividend ex-Financials Fund | 9,124,650 | 163,997 | 804,340 | 1,498,492 | 78.718 |
| LargeCap Dividend Fund | 9,859,945 | 152,857 | 462,640 | 1,595,267 | 81.685 |
| MidCap Dividend Fund | 2,998,296 | 37,379 | 166,460 | 0 | 93.614 |
| SmallCap Dividend Fund | 2,868,832 | 44,372 | 170,406 | 655,368 | 76.727 |

60 WisdomTree Domestic Dividend Funds

Table of Contents

General Information (unaudited) (concluded)

Shareholder Reports and Quarterly Portfolio Disclosure

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

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

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

Table of Contents

The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols, as of September 30, 2012:

WisdomTree Domestic Dividend Funds

WisdomTree Total Dividend Fund (DTD)

WisdomTree Equity Income Fund (DHS)

WisdomTree LargeCap Dividend Fund (DLN)

WisdomTree Dividend ex-Financials Fund (DTN)

WisdomTree MidCap Dividend Fund (DON)

WisdomTree SmallCap Dividend Fund (DES)

WisdomTree International Dividend Funds

WisdomTree DEFA Fund (DWM)

WisdomTree DEFA Equity Income Fund (DTH)

WisdomTree Global Equity Income Fund (DEW)

WisdomTree Domestic and International Earnings Funds

WisdomTree Total Earnings Fund (EXT)

WisdomTree Earnings 500 Fund (EPS)

WisdomTree MidCap Earnings Fund (EZM)

WisdomTree SmallCap Earnings Fund (EES)

WisdomTree LargeCap Value Fund (EZY)

WisdomTree LargeCap Growth Fund (ROI)

WisdomTree India Earnings Fund (EPI)

WisdomTree Currency Funds

WisdomTree Dreyfus Brazilian Real Fund (BZF)

WisdomTree Dreyfus Chinese Yuan Fund (CYB)

Edgar Filing: WisdomTree Trust - Form N-CSRS

WisdomTree Europe SmallCap Dividend Fund (DFE)

WisdomTree Dreyfus Commodity Currency Fund (CCX)

WisdomTree Japan Hedged Equity Fund (DXJ)

WisdomTree Dreyfus Emerging Currency Fund (CEW)

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

WisdomTree Dreyfus Indian Rupee Fund (ICN)

WisdomTree Japan SmallCap Dividend Fund (DFJ)

WisdomTree Dreyfus Japanese Yen Fund (JYF)

WisdomTree Asia Pacific ex-Japan Fund (AXJL)

WisdomTree Dreyfus South African Rand Fund (SZR)

WisdomTree Australia Dividend Fund (AUSE)

WisdomTree Fixed Income Funds

WisdomTree International LargeCap Dividend Fund (DOL)

WisdomTree Asia Local Debt Fund (ALD)

WisdomTree International Dividend ex-Financials Fund (DOO)

WisdomTree Australia & New Zealand Debt Fund (AUNZ)

WisdomTree International MidCap Dividend Fund (DIM)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

WisdomTree International SmallCap Dividend Fund (DLS)

WisdomTree Emerging Markets Local Debt Fund (ELD)

WisdomTree Emerging Markets Equity Income Fund (DEM)

WisdomTree Euro Debt Fund (EU)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

WisdomTree Alternative Funds

WisdomTree Middle East Dividend Fund (GULF)

WisdomTree Global Real Return Fund (RRF)

WisdomTree Europe Hedged Equity Fund (HEDJ)

WisdomTree Managed Futures Strategy Fund (WDTI)

Edgar Filing: WisdomTree Trust - Form N-CSRS

WisdomTree China Dividend ex-Financials Fund (CHXF)

WisdomTree International Dividend Sector Funds

WisdomTree Commodity Country Equity Fund (CCXE)

WisdomTree Global Natural Resources Fund (GNAT)

WisdomTree Global ex-U.S. Utilities Fund (DBU)

WisdomTree Global ex-U.S. Real Estate Fund (DRW)

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

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

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

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

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

Table of Contents

WisdomTree Trust

380 Madison Avenue, 21st Floor

New York, NY 10017

WisdomTree Domestic Dividend Funds

WisdomTree Total Dividend Fund

WisdomTree Equity Income Fund

WisdomTree LargeCap Dividend Fund

WisdomTree Dividend ex-Financials Fund

WisdomTree MidCap Dividend Fund

WisdomTree SmallCap Dividend Fund

WisdomTree Fund shares are distributed by ALPS Distributors, Inc.

WIS004678 (11/2013)

Table of Contents

WisdomTree Trust

Domestic and International Earnings Funds

Semi-Annual Report

September 30, 2012

WisdomTree Total Earnings Fund (EXT)

WisdomTree Earnings 500 Fund (EPS)

WisdomTree MidCap Earnings Fund (EZM)

WisdomTree SmallCap Earnings Fund (EES)

WisdomTree LargeCap Value Fund (EZY)

WisdomTree LargeCap Growth Fund (ROI)

WisdomTree India Earnings Fund (EPI)

Table of Contents

Table of Contents

| | |
|---|----|
| <u>Performance Summaries (unaudited)</u> | 1 |
| <u>Description of Indexes (unaudited)</u> | 8 |
| <u>Shareholder Expense Examples (unaudited)</u> | 10 |
| <u>Schedules of Investments (unaudited)</u> | |
| <u>WisdomTree Total Earnings Fund</u> | 12 |
| <u>WisdomTree Earnings 500 Fund</u> | 27 |
| <u>WisdomTree MidCap Earnings Fund</u> | 34 |
| <u>WisdomTree SmallCap Earnings Fund</u> | 42 |
| <u>WisdomTree LargeCap Value Fund</u> | 53 |
| <u>WisdomTree LargeCap Growth Fund</u> | 57 |
| <u>WisdomTree India Earnings Fund (consolidated)</u> | 61 |
| <u>Statements of Assets and Liabilities (unaudited)</u> | 64 |
| <u>Statements of Operations (unaudited)</u> | 65 |
| <u>Statements of Changes in Net Assets (unaudited)</u> | 66 |
| <u>Financial Highlights (unaudited)</u> | 69 |
| <u>Notes to Financial Statements (unaudited)</u> | 73 |
| <u>Approval of Investment Advisory and Sub-Advisory Agreement (unaudited)</u> | 83 |
| <u>General Information (unaudited)</u> | 84 |

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

Table of Contents**Performance Summary** (unaudited)**WisdomTree Total Earnings Fund (EXT)****Sector Breakdown** as of 9/30/12

| Sector | % of Total Investments |
|----------------------------|-----------------------------------|
| Information Technology | 18.3% |
| Financials | 16.1% |
| Energy | 12.4% |
| Consumer Discretionary | 11.5% |
| Health Care | 10.5% |
| Industrials | 9.9% |
| Consumer Staples | 9.7% |
| Materials | 4.3% |
| Utilities | 3.2% |
| Telecommunication Services | 2.5% |
| Other | 1.6% |

The Fund's sector breakdown may change over time. In addition, a sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|---------------------------------------|------------------------|
| Exxon Mobil Corp. | 4.2% |
| Apple, Inc. | 3.9% |
| Chevron Corp. | 2.7% |
| Microsoft Corp. | 2.3% |
| JPMorgan Chase & Co. | 2.0% |
| Wal-Mart Stores, Inc. | 1.7% |
| Wells Fargo & Co. | 1.7% |
| AT&T, Inc. | 1.4% |
| International Business Machines Corp. | 1.4% |
| General Electric Co. | 1.3% |

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

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

The Fund returned 1.82% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Consumer Staples had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Information Technology created the greatest drag on the Fund's performance for the period.

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund's annual expense ratio was 0.28%.**

Edgar Filing: WisdomTree Trust - Form N-CSRS

Performance as of 9/30/12

| | Average Annual Total Return | | | |
|------------------------------|-----------------------------|----------------------|------------------------------|------------------------|
| | Fund Net Asset Value | Fund Market Price | WisdomTree Earnings Index | Russell 3000® Index |
| Six Months ¹ | 1.82% | 1.69% | 1.85% | 2.89% |
| One Year | 29.08% | 28.96% | 29.55% | 30.20% |
| Three Year | 13.07% | 13.07% | 13.35% | 13.26% |
| Five Year | 1.69% | 1.68% | 1.93% | 1.30% |
| Since Inception ² | 2.40% | 2.39% | 2.61% | 2.08% |

¹ Returns of less than one year are cumulative.

² Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 23, 2007.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

WisdomTree Domestic and International Earnings Funds 1

Table of Contents**Performance Summary** (unaudited)**WisdomTree Earnings 500 Fund (EPS)****Sector Breakdown** as of 9/30/12

| Sector | % of Total Investments |
|----------------------------|-----------------------------------|
| Information Technology | 18.8% |
| Financials | 16.2% |
| Energy | 13.8% |
| Health Care | 10.8% |
| Consumer Discretionary | 10.7% |
| Consumer Staples | 10.4% |
| Industrials | 9.2% |
| Materials | 4.0% |
| Utilities | 2.9% |
| Telecommunication Services | 2.7% |
| Other | 0.5% |

The Fund's sector breakdown may change over time. In addition, a sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|---------------------------------------|------------------------|
| Exxon Mobil Corp. | 4.8% |
| Apple, Inc. | 4.5% |
| Chevron Corp. | 3.1% |
| Microsoft Corp. | 2.7% |
| JPMorgan Chase & Co. | 2.3% |
| Wal-Mart Stores, Inc. | 2.0% |
| Wells Fargo & Co. | 1.9% |
| International Business Machines Corp. | 1.6% |
| AT&T, Inc. | 1.6% |
| General Electric Co. | 1.4% |

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

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

The Fund returned 2.19% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Consumer Staples had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Financials created the greatest drag on the Fund's performance for the period.

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund's annual expense ratio was 0.28%.**

Edgar Filing: WisdomTree Trust - Form N-CSRS

Performance as of 9/30/12

| | Average Annual Total Return | | | |
|------------------------------|-----------------------------|----------------------|-------------------------------------|-------------------|
| | Fund Net Asset Value | Fund Market Price | WisdomTree Earnings 500 Index | S&P 500® Index |
| Six Months ¹ | 2.19% | 2.01% | 2.29% | 3.43% |
| One Year | 29.18% | 29.01% | 29.59% | 30.20% |
| Three Year | 12.86% | 12.87% | 13.18% | 13.20% |
| Five Year | 1.13% | 1.10% | 1.42% | 1.05% |
| Since Inception ² | 2.07% | 2.05% | 2.37% | 2.06% |

¹ Returns of less than one year are cumulative.

² Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 23, 2007.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

2 WisdomTree Domestic and International Earnings Funds

Table of Contents**Performance Summary** (unaudited)**WisdomTree MidCap Earnings Fund (EZM)****Sector Breakdown** as of 9/30/12

| Sector | % of Total Investments |
|----------------------------|---------------------------|
| Consumer Discretionary | 17.6% |
| Financials | 16.5% |
| Industrials | 15.9% |
| Information Technology | 15.0% |
| Health Care | 7.6% |
| Materials | 7.0% |
| Energy | 5.6% |
| Utilities | 4.4% |
| Consumer Staples | 3.1% |
| Telecommunication Services | 0.8% |
| Other | 6.5% |

The Fund's sector breakdown may change over time. In addition, a sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|------------------------------------|-----------------|
| American Capital Ltd. | 1.3% |
| TRW Automotive Holdings Corp. | 1.3% |
| Whirlpool Corp. | 1.2% |
| Tesoro Corp. | 1.2% |
| Constellation Brands, Inc. Class A | 1.0% |
| Computer Sciences Corp. | 1.0% |
| Harris Corp. | 0.8% |
| Gannett Co., Inc. | 0.7% |
| Reinsurance Group of America, Inc. | 0.7% |
| CNO Financial Group, Inc. | 0.7% |

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

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

The Fund returned -1.57% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Health Care had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Information Technology created the greatest drag on the Fund's performance for the period.

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund's annual expense ratio was 0.38%.**

Edgar Filing: WisdomTree Trust - Form N-CSRS

Performance as of 9/30/12

| | Average Annual Total Return | | | |
|------------------------------|-----------------------------|----------------------|--|--------------------------|
| | Fund Net Asset Value | Fund Market Price | WisdomTree MidCap Earnings Index | S&P MidCap 400® Index |
| Six Months ¹ | -1.57% | -1.78% | -1.49% | 0.24% |
| One Year | 28.57% | 28.59% | 28.95% | 28.54% |
| Three Year | 15.11% | 15.09% | 15.56% | 14.33% |
| Five Year | 5.33% | 5.32% | 5.54% | 3.83% |
| Since Inception ² | 4.56% | 4.57% | 4.76% | 3.91% |

¹ Returns of less than one year are cumulative.

² Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 23, 2007.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

WisdomTree Domestic and International Earnings Funds 3

Table of Contents**Performance Summary** (unaudited)**WisdomTree SmallCap Earnings Fund (EES)****Sector Breakdown** as of 9/30/12

| Sector | % of Total Investments |
|----------------------------|-----------------------------------|
| Financials | 18.6% |
| Information Technology | 17.1% |
| Industrials | 14.7% |
| Consumer Discretionary | 15.1% |
| Health Care | 8.5% |
| Materials | 7.6% |
| Consumer Staples | 4.1% |
| Energy | 3.4% |
| Utilities | 1.3% |
| Telecommunication Services | 1.0% |
| Other | 8.6% |

The Fund's sector breakdown may change over time. In addition, a sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|-------------------------|------------------------|
| Cirrus Logic, Inc. | 1.2% |
| Western Refining, Inc. | 1.1% |
| Veeco Instruments, Inc. | 1.0% |
| Revlon, Inc. Class A | 0.9% |
| Symetra Financial Corp. | 0.7% |
| PolyOne Corp. | 0.7% |
| PDL BioPharma, Inc. | 0.7% |
| Nelnet, Inc. Class A | 0.6% |
| Delek US Holdings, Inc. | 0.6% |
| Power-One, Inc. | 0.6% |

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

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

The Fund returned -0.27% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Health Care had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Information Technology created the greatest drag on the Fund's performance for the period.

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund's annual expense ratio was 0.38%.**

Edgar Filing: WisdomTree Trust - Form N-CSRS

Performance as of 9/30/12

| | Average Annual Total Return | | | |
|------------------------------|-----------------------------|----------------------|--|------------------------|
| | Fund Net Asset Value | Fund Market Price | WisdomTree SmallCap Earnings Index | Russell 2000® Index |
| Six Months ¹ | -0.27% | -0.44% | -0.11% | 1.60% |
| One Year | 30.85% | 31.11% | 31.31% | 31.91% |
| Three Year | 13.15% | 13.14% | 13.46% | 12.99% |
| Five Year | 5.37% | 5.41% | 5.42% | 2.21% |
| Since Inception ² | 3.31% | 3.29% | 3.38% | 1.64% |

¹ Returns of less than one year are cumulative.

² Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 23, 2007.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

4 WisdomTree Domestic and International Earnings Funds

Table of Contents**Performance Summary** (unaudited)**WisdomTree LargeCap Value Fund (EZY)****Sector Breakdown** as of 9/30/12

| Sector | % of Total Investments |
|------------------------|-----------------------------------|
| Energy | 23.7% |
| Information Technology | 20.7% |
| Consumer Discretionary | 14.4% |
| Consumer Staples | 10.8% |
| Health Care | 10.2% |
| Utilities | 7.3% |
| Financials | 6.3% |
| Industrials | 3.5% |
| Materials | 2.6% |
| Other | 0.5% |

The Fund's sector breakdown may change over time. In addition, a sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|---------------------------------------|------------------------|
| Exxon Mobil Corp. | 11.4% |
| Apple, Inc. | 9.4% |
| Chevron Corp. | 7.9% |
| Wal-Mart Stores, Inc. | 4.9% |
| International Business Machines Corp. | 4.4% |
| ConocoPhillips | 2.8% |
| Intel Corp. | 2.8% |
| Abbott Laboratories | 2.4% |
| Cisco Systems, Inc. | 2.0% |
| Eli Lilly & Co. | 1.6% |

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

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

The Fund returned 5.20% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Energy had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Industrials created the greatest drag on the Fund's performance for the period.

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund's annual expense ratio was 0.38%.**

Edgar Filing: WisdomTree Trust - Form N-CSRS

Performance as of 9/30/12

| | Average Annual Total Return | | | |
|------------------------------|-----------------------------|----------------------|---|---------------------------------|
| | Fund Net Asset Value | Fund Market Price | WisdomTree Low P/E /LargeCap Value Spliced Index ¹ | Russell 1000® Value Index |
| Six Months ² | 5.20% | 5.14% | 5.27% | 4.16% |
| One Year | 31.62% | 31.51% | 32.06% | 30.92% |
| Three Year | 13.81% | 13.80% | 14.30% | 11.84% |
| Five Year | -0.19% | -0.23% | 0.20% | -0.90% |
| Since Inception ³ | 0.52% | 0.54% | 0.86% | -0.23% |

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

² Returns of less than one year are cumulative.

³ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 23, 2007.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

WisdomTree Domestic and International Earnings Funds 5

Table of Contents**Performance Summary** (unaudited)**WisdomTree LargeCap Growth Fund (ROI)****Sector Breakdown** as of 9/30/12

| Sector | % of Total Investments |
|----------------------------|-----------------------------------|
| Information Technology | 34.5% |
| Energy | 23.8% |
| Consumer Discretionary | 10.6% |
| Financials | 7.9% |
| Industrials | 6.8% |
| Health Care | 5.8% |
| Consumer Staples | 5.7% |
| Materials | 2.6% |
| Utilities | 1.1% |
| Telecommunication Services | 0.4% |
| Other | 0.8% |

The Fund's sector breakdown may change over time. In addition, a sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|-----------------------|------------------------|
| Exxon Mobil Corp. | 13.8% |
| Apple, Inc. | 11.4% |
| Microsoft Corp. | 7.1% |
| Google, Inc. Class A | 4.0% |
| ConocoPhillips | 3.5% |
| Intel Corp. | 3.4% |
| Coca-Cola (The) Co. | 2.8% |
| MetLife, Inc. | 2.2% |
| Amgen, Inc. | 1.9% |
| Comcast Corp. Class A | 1.6% |

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

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

The Fund returned 0.42% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Energy had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Industrials created the greatest drag on the Fund's performance for the period.

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund's annual expense ratio was 0.38%.**

Edgar Filing: WisdomTree Trust - Form N-CSRS

Performance as of 9/30/12

| | Average Annual Total Return | | | |
|------------------------------|-----------------------------|----------------------|--|----------------------------------|
| | Fund Net Asset Value | Fund Market Price | WisdomTree LargeCap Growth Index | Russell 1000® Growth Index |
| Six Months ¹ | 0.42% | 0.29% | 0.64% | 1.84% |
| One Year | 28.86% | 28.77% | 29.42% | 29.19% |
| Three Year | 10.32% | 10.31% | 10.81% | 14.73% |
| Since Inception ² | 15.47% | 15.44% | 16.05% | 21.27% |

¹ Returns of less than one year are cumulative.

² Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on December 4, 2008.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

6 WisdomTree Domestic and International Earnings Funds

Table of Contents**Performance Summary** (unaudited)**WisdomTree India Earnings Fund (EPI)****Sector Breakdown** as of 9/30/12

| Sector | % of Total Investments |
|----------------------------|-----------------------------------|
| Financials | 25.8% |
| Energy | 20.4% |
| Information Technology | 12.6% |
| Materials | 11.7% |
| Consumer Discretionary | 9.7% |
| Industrials | 6.0% |
| Utilities | 4.7% |
| Consumer Staples | 3.8% |
| Health Care | 3.6% |
| Telecommunication Services | 1.7% |

The Fund's sector breakdown may change over time. In addition, a sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|-----------------------------------|------------------------|
| Reliance Industries Ltd. | 8.6% |
| Infosys Ltd. | 6.2% |
| Oil & Natural Gas Corp. Ltd. | 6.1% |
| Tata Motors Ltd. | 4.4% |
| Housing Development Finance Corp. | 4.2% |
| ICICI Bank Ltd. | 3.0% |
| Tata Consultancy Services Ltd. | 2.4% |
| State Bank of India | 2.3% |
| HDFC Bank Ltd. | 2.2% |
| Bharat Heavy Electricals Ltd. | 1.7% |

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

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

The Fund returned -0.53% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Financials had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Materials created the greatest drag on the Fund's performance for the period.

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.83%.**

Edgar Filing: WisdomTree Trust - Form N-CSRS

Performance as of 9/30/12

| | Average Annual Total Return | | | |
|------------------------------|-----------------------------|----------------------|---------------------------------------|------------------|
| | Fund Net Asset Value | Fund Market Price | WisdomTree India Earnings Index | MSCI India Index |
| Six Months ¹ | -0.53% | -1.02% | 0.28% | 4.42% |
| One Year | 2.07% | 5.08% | 3.62% | 7.50% |
| Three Year | -2.29% | -2.65% | -1.13% | 0.86% |
| Since Inception ² | -5.06% | -5.31% | -3.58% | -3.92% |

¹ Returns of less than one year are cumulative.

² Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 22, 2008.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

WisdomTree Domestic and International Earnings Funds 7

Table of Contents

Description of Indexes (unaudited)

Below are descriptions of each Index referenced in this Report:

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

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

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

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

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

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

The **WisdomTree LargeCap Growth Index** measures the performance of the large-capitalization growth segment within the earnings-generating companies of the U.S. stock market.

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

The **Russell 3000® Index** is a capitalization-weighted index that measures the performance of the 3,000 largest U.S. companies, based on total market capitalization.

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

The **Russell 1000® Growth Index** is a capitalization-weighted index that measures the performance of the large-capitalization growth segment of the U.S. equity universe, selecting from the Russell 1000 Index.

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

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

The **Russell 2000® Index** is a capitalization-weighted index that measures the performance of the smallest 2,000 securities in the Russell 3000 Index, based on total market capitalization.

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

The Global Industry Classification Standard (GICS) was developed by and is the exclusive property and a service mark of MSCI Inc. (MSCI) and Standard & Poor's (S&P), a division of The McGraw-Hill Companies, Inc. and is licensed for use by WisdomTree Investments, Inc. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any such standard or classification. Without limiting any of

8 WisdomTree Domestic and International Earnings Funds

Table of Contents

Description of Indexes (unaudited) (concluded)

the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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

Table of Contents

Shareholder Expense Examples (unaudited)

As a shareholder of a WisdomTree Fund, you incur two types of costs: (1) transaction costs, including brokerage commissions on purchases and sales of your Fund shares and (2) ongoing costs, including management fees and other Fund expenses. The following example is intended to help you understand your ongoing costs (in dollars and cents) of investing in a Fund and to compare these costs with the ongoing costs of investing in other funds.

The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from April 1, 2012 to September 30, 2012.

Actual expenses

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During Period 4/01/12 to 9/30/12 to estimate the expenses you paid on your account during this period.

Hypothetical example for comparison purposes

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

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

10 WisdomTree Domestic and International Earnings Funds

Table of Contents**Shareholder Expense Examples** (unaudited) (concluded)

| | Beginning Account Value 4/01/12 | Ending Account Value 9/30/2012 | Annualized Expense Ratio Based on the Period 4/01/12 to 9/30/12 | Expenses Paid During the Period 4/01/12 to 9/30/12 |
|--|---------------------------------------|--------------------------------------|---|--|
| WisdomTree Total Earnings Fund | | | | |
| Actual | \$ 1,000.00 | \$ 1,018.20 | 0.28% | \$ 1.42 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,023.66 | 0.28% | \$ 1.42 |
| WisdomTree Earnings 500 Fund | | | | |
| Actual | \$ 1,000.00 | \$ 1,021.90 | 0.28% | \$ 1.42 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,023.66 | 0.28% | \$ 1.42 |
| WisdomTree MidCap Earnings Fund | | | | |
| Actual | \$ 1,000.00 | \$ 984.30 | 0.38% | \$ 1.89 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,023.16 | 0.38% | \$ 1.93 |
| WisdomTree SmallCap Earnings Fund | | | | |
| Actual | \$ 1,000.00 | \$ 997.30 | 0.38% | \$ 1.90 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,023.16 | 0.38% | \$ 1.93 |
| WisdomTree LargeCap Value Fund | | | | |
| Actual | \$ 1,000.00 | \$ 1,052.00 | 0.38% | \$ 1.95 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,023.16 | 0.38% | \$ 1.93 |
| WisdomTree LargeCap Growth Fund | | | | |
| Actual | \$ 1,000.00 | \$ 1,004.20 | 0.38% | \$ 1.91 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,023.16 | 0.38% | \$ 1.93 |
| WisdomTree India Earnings Fund | | | | |
| Actual | \$ 1,000.00 | \$ 994.70 | 0.88% | \$ 4.40 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,020.66 | 0.88% | \$ 4.46 |

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

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| UNITED STATES 101.4% | | |
| COMMON STOCKS 99.8% | | |
| Aerospace & Defense 2.6% | | |
| AAR Corp. | 222 | \$ 3,645 |
| Alliant Techsystems, Inc. | 221 | 11,074 |
| BE Aerospace, Inc.* | 216 | 9,094 |
| Boeing Co. (The) | 2,319 | 161,449 |
| Ceradyne, Inc. | 194 | 4,739 |
| Cubic Corp. | 116 | 5,807 |
| Curtiss-Wright Corp. | 145 | 4,741 |
| Engility Holdings, Inc.* | 107 | 1,974 |
| Esterline Technologies Corp.* | 112 | 6,288 |
| General Dynamics Corp. | 1,751 | 115,776 |
| GeoEye, Inc.* | 96 | 2,537 |
| HEICO Corp. | 62 | 2,399 |
| Hexcel Corp.* | 279 | 6,702 |
| Honeywell International, Inc. | 2,101 | 125,535 |
| Huntington Ingalls Industries, Inc.* | 249 | 10,470 |
| L-3 Communications Holdings, Inc. | 643 | 46,110 |
| Lockheed Martin Corp. | 1,675 | 156,411 |
| Moog, Inc. Class A* | 151 | 5,718 |
| National Presto Industries, Inc. | 39 | 2,842 |
| Northrop Grumman Corp. | 1,497 | 99,446 |
| Orbital Sciences Corp.* | 187 | 2,723 |
| Precision Castparts Corp. | 305 | 49,819 |
| Raytheon Co. | 1,920 | 109,747 |
| Rockwell Collins, Inc. | 478 | 25,640 |
| Spirit AeroSystems Holdings, Inc. Class A* | 444 | 9,861 |
| Teledyne Technologies, Inc.* | 112 | 7,100 |
| Textron, Inc. | 675 | 17,665 |
| TransDigm Group, Inc.* | 90 | 12,768 |
| Triumph Group, Inc. | 192 | 12,006 |
| United Technologies Corp. | 2,661 | 208,330 |
| Total Aerospace & Defense | | 1,238,416 |
| Air Freight & Logistics 0.6% | | |
| Atlas Air Worldwide Holdings, Inc.* | 138 | 7,125 |
| C.H. Robinson Worldwide, Inc. | 240 | 14,052 |
| Expeditors International of Washington, Inc. | 386 | 14,035 |
| FedEx Corp. | 754 | 63,804 |
| Forward Air Corp. | 91 | 2,767 |
| HUB Group, Inc. Class A* | 115 | 3,413 |
| United Parcel Service, Inc. Class B | 2,298 | 164,468 |
| Total Air Freight & Logistics | | 269,664 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

Airlines 0.2%

| | | |
|--|-------|--------|
| Alaska Air Group, Inc.* | 334 | 11,710 |
| Allegiant Travel Co.* | 72 | 4,562 |
| Delta Air Lines, Inc.* | 3,416 | 31,291 |
| Hawaiian Holdings, Inc.* | 538 | 3,007 |
| JetBlue Airways Corp.* | 883 | 4,230 |
| SkyWest, Inc. | 282 | 2,913 |
| Southwest Airlines Co. | 969 | 8,498 |
| Spirit Airlines, Inc.* | 170 | 2,904 |
| United Continental Holdings, Inc.* | 1,204 | 23,478 |
| US Airways Group, Inc.* ^(a) | 766 | 8,012 |

Total Airlines **100,605**

Auto Components 0.5%

| | | |
|---|-------|----------|
| American Axle & Manufacturing Holdings, Inc.* | 596 | \$ 6,717 |
| BorgWarner, Inc.* | 336 | 23,221 |
| Cooper Tire & Rubber Co. | 246 | 4,718 |
| Dana Holding Corp. | 232 | 2,854 |
| Dorman Products, Inc.* | 116 | 3,655 |
| Federal-Mogul Corp.* | 631 | 5,774 |
| Gentex Corp. | 164 | 2,790 |
| Goodyear Tire & Rubber Co. (The)* | 814 | 9,923 |
| Johnson Controls, Inc. | 2,248 | 61,595 |
| Lear Corp. | 671 | 25,357 |
| Superior Industries International, Inc. | 139 | 2,375 |
| Tenneco, Inc.* | 165 | 4,620 |
| TRW Automotive Holdings Corp.* | 1,166 | 50,966 |
| Visteon Corp.* | 362 | 16,094 |

Total Auto Components **220,659**

Automobiles 1.2%

| | | |
|-----------------------|--------|---------|
| Ford Motor Co. | 25,484 | 251,272 |
| General Motors Co.* | 14,192 | 322,868 |
| Harley-Davidson, Inc. | 509 | 21,566 |
| Thor Industries, Inc. | 174 | 6,320 |

Total Automobiles **602,026**

Beverages 1.9%

| | | |
|---|--------|---------|
| Beam, Inc. | 192 | 11,048 |
| Boston Beer Co., Inc. (The) Class A ^{*(a)} | 20 | 2,239 |
| Brown-Forman Corp. Class B | 465 | 30,341 |
| Coca-Cola Bottling Co. Consolidated | 55 | 3,745 |
| Coca-Cola Co. (The) | 11,640 | 441,505 |
| Coca-Cola Enterprises, Inc. | 1,126 | 35,210 |
| Constellation Brands, Inc. Class A* | 1,259 | 40,729 |
| Dr. Pepper Snapple Group, Inc. | 626 | 27,876 |
| Molson Coors Brewing Co. Class B | 690 | 31,085 |
| Monster Beverage Corp.* | 282 | 15,273 |
| PepsiCo, Inc. | 4,202 | 297,376 |

Total Beverages **936,427**

Biotechnology 1.4%

| | | |
|------------------------------------|-------|---------|
| Alexion Pharmaceuticals, Inc.* | 155 | 17,732 |
| Amgen, Inc. | 3,229 | 272,269 |
| Biogen Idec, Inc.* | 516 | 77,003 |
| Celgene Corp.* | 703 | 53,709 |
| Cubist Pharmaceuticals, Inc.* | 81 | 3,862 |
| Emergent Biosolutions, Inc.* | 119 | 1,691 |
| Gilead Sciences, Inc.* | 3,193 | 211,792 |
| Momenta Pharmaceuticals, Inc.* | 517 | 7,533 |
| Myriad Genetics, Inc.* | 262 | 7,071 |
| PDL BioPharma, Inc. ^(a) | 1,580 | 12,150 |
| United Therapeutics Corp.* | 159 | 8,885 |

Total Biotechnology **673,697**

Building Products 0.1%

| | | |
|------------------|-----|-------|
| A.O. Smith Corp. | 131 | 7,538 |
|------------------|-----|-------|

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|----------------------------------|-----|-------|
| Armstrong World Industries, Inc. | 71 | 3,292 |
| Lennox International, Inc. | 115 | 5,561 |

See Notes to Financial Statements.

12 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| Owens Corning* | 462 | \$ 15,459 |
| Simpson Manufacturing Co., Inc. | 114 | 3,263 |
| Total Building Products | | 35,113 |
| Capital Markets 2.3% | | |
| Affiliated Managers Group, Inc.* | 74 | 9,102 |
| American Capital Ltd.* | 4,905 | 55,623 |
| Ameriprise Financial, Inc. | 1,155 | 65,477 |
| Ares Capital Corp. | 1,163 | 19,934 |
| Artio Global Investors, Inc. ^(a) | 577 | 1,719 |
| Bank of New York Mellon Corp. (The) | 5,486 | 124,093 |
| BlackRock Kelso Capital Corp. | 441 | 4,287 |
| BlackRock, Inc. | 576 | 102,701 |
| Charles Schwab Corp. (The) | 3,304 | 42,258 |
| Cohen & Steers, Inc. ^(a) | 82 | 2,429 |
| E*TRADE Financial Corp.* | 603 | 5,312 |
| Eaton Vance Corp. | 359 | 10,397 |
| Federated Investors, Inc. Class B ^(a) | 397 | 8,214 |
| Fifth Street Finance Corp. | 267 | 2,932 |
| Financial Engines, Inc. ^(a) | 98 | 2,335 |
| Franklin Resources, Inc. | 795 | 99,431 |
| GAMCO Investors, Inc. Class A | 109 | 5,423 |
| GFI Group, Inc. | 491 | 1,561 |
| Goldman Sachs Group, Inc. (The) | 1,793 | 203,828 |
| Greenhill & Co., Inc. | 60 | 3,105 |
| Janus Capital Group, Inc. | 1,215 | 11,470 |
| Jefferies Group, Inc. | 780 | 10,678 |
| Knight Capital Group, Inc. Class A* | 396 | 1,061 |
| Legg Mason, Inc. | 336 | 8,292 |
| Main Street Capital Corp. ^(a) | 115 | 3,394 |
| Morgan Stanley | 6,448 | 107,940 |
| Northern Trust Corp. | 653 | 30,309 |
| Prospect Capital Corp. | 479 | 5,518 |
| Raymond James Financial, Inc. | 452 | 16,566 |
| SEI Investments Co. | 564 | 12,098 |
| Solar Capital Ltd. | 164 | 3,759 |
| State Street Corp. | 1,793 | 75,234 |
| Stifel Financial Corp.* | 153 | 5,141 |
| T. Rowe Price Group, Inc. | 584 | 36,967 |
| TD Ameritrade Holding Corp. | 1,612 | 24,776 |
| Triangle Capital Corp. ^(a) | 126 | 3,233 |
| Waddell & Reed Financial, Inc. Class A | 288 | 9,438 |
| Total Capital Markets | | 1,136,035 |
| Chemicals 2.5% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-------|------------------|
| Air Products & Chemicals, Inc. | 623 | 51,522 |
| Airgas, Inc. | 175 | 14,402 |
| Albemarle Corp. | 345 | 18,175 |
| Balchem Corp. | 71 | 2,608 |
| Cabot Corp. | 185 | 6,765 |
| Calgon Carbon Corp.* | 151 | 2,161 |
| Celanese Corp. Series A | 572 | 21,684 |
| CF Industries Holdings, Inc. | 424 | 94,230 |
| Cytec Industries, Inc. | 147 | 9,631 |
| Dow Chemical Co. (The) | 4,679 | 135,504 |
| E.I. du Pont de Nemours & Co. | 3,298 | \$ 165,790 |
| Eastman Chemical Co. | 677 | 38,596 |
| Ecolab, Inc. | 466 | 30,201 |
| Ferro Corp.* | 690 | 2,367 |
| FMC Corp. | 314 | 17,389 |
| Georgia Gulf Corp. | 172 | 6,230 |
| H.B. Fuller Co. | 261 | 8,007 |
| Huntsman Corp. | 708 | 10,570 |
| Innophos Holdings, Inc. | 51 | 2,473 |
| Innospec, Inc.* | 140 | 4,749 |
| International Flavors & Fragrances, Inc. | 260 | 15,491 |
| Intrepid Potash, Inc.* | 154 | 3,308 |
| Koppers Holdings, Inc. | 154 | 5,379 |
| Kraton Performance Polymers, Inc.* | 273 | 7,125 |
| Kronos Worldwide, Inc. | 591 | 8,830 |
| LSB Industries, Inc.* | 102 | 4,475 |
| Minerals Technologies, Inc. | 53 | 3,759 |
| Monsanto Co. | 966 | 87,925 |
| Mosaic Co. (The) | 1,923 | 110,784 |
| NewMarket Corp. | 56 | 13,803 |
| Olin Corp. | 352 | 7,649 |
| Omnova Solutions, Inc.* | 815 | 6,170 |
| PolyOne Corp. | 591 | 9,793 |
| PPG Industries, Inc. | 580 | 66,607 |
| Praxair, Inc. | 618 | 64,198 |
| Rockwood Holdings, Inc. | 343 | 15,984 |
| RPM International, Inc. | 406 | 11,587 |
| Scotts Miracle-Gro Co. (The) Class A ^(a) | 148 | 6,434 |
| Sensient Technologies Corp. | 156 | 5,735 |
| Sherwin-Williams Co. (The) | 254 | 37,823 |
| Sigma-Aldrich Corp. | 300 | 21,591 |
| Stepan Co. | 57 | 5,479 |
| TPC Group, Inc.* | 121 | 4,938 |
| Valhi, Inc. | 336 | 4,099 |
| Valspar Corp. | 298 | 16,718 |
| W.R. Grace & Co.* | 307 | 18,138 |
| Westlake Chemical Corp. ^(a) | 311 | 22,722 |
| Total Chemicals | | 1,229,598 |
| Commercial Banks 3.7% | | |
| Associated Banc-Corp. | 284 | 3,740 |
| BancFirst Corp. | 59 | 2,535 |
| BancorpSouth, Inc. | 265 | 3,906 |
| Bank of Hawaii Corp. | 175 | 7,983 |
| Bank of the Ozarks, Inc. | 178 | 6,136 |
| BB&T Corp. | 1,877 | 62,241 |
| BOK Financial Corp. | 232 | 13,711 |
| Camden National Corp. | 89 | 3,297 |
| Cathay General Bancorp | 228 | 3,935 |
| CIT Group, Inc.* | 470 | 18,513 |
| City National Corp. | 130 | 6,696 |
| Comerica, Inc. | 561 | 17,419 |
| Commerce Bancshares, Inc. | 311 | 12,543 |
| Community Bank System, Inc. | 131 | 3,693 |
| Community Trust Bancorp, Inc. | 89 | 3,163 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|----------|
| Cullen/Frost Bankers, Inc. | 168 | \$ 9,648 |
| CVB Financial Corp. | 341 | 4,072 |
| East West Bancorp, Inc. | 400 | 8,448 |
| Fifth Third Bancorp | 4,031 | 62,521 |
| First Citizens BancShares, Inc. Class A | 34 | 5,539 |
| First Financial Bancorp | 196 | 3,314 |
| First Financial Bankshares, Inc. ^(a) | 101 | 3,639 |
| First Niagara Financial Group, Inc. | 952 | 7,702 |
| First Republic Bank | 404 | 13,922 |
| FirstMerit Corp. ^(a) | 266 | 3,918 |
| FNB Corp. | 297 | 3,329 |
| Fulton Financial Corp. | 585 | 5,768 |
| Glacier Bancorp, Inc. | 203 | 3,163 |
| Hancock Holding Co. | 94 | 2,909 |
| Huntington Bancshares, Inc. | 3,116 | 21,500 |
| Iberiabank Corp. | 95 | 4,351 |
| Independent Bank Corp. | 79 | 2,377 |
| International Bancshares Corp. | 362 | 6,896 |
| Investors Bancorp, Inc.* | 240 | 4,378 |
| KeyCorp | 5,985 | 52,309 |
| M&T Bank Corp. | 441 | 41,966 |
| National Penn Bancshares, Inc. | 356 | 3,243 |
| NBT Bancorp, Inc. | 126 | 2,781 |
| Old National Bancorp | 246 | 3,348 |
| Oriental Financial Group, Inc. | 186 | 1,957 |
| Pacific Capital Bancorp NA* | 127 | 5,829 |
| Park National Corp. ^(a) | 57 | 3,991 |
| PNC Financial Services Group, Inc. | 2,552 | 161,031 |
| Prosperity Bancshares, Inc. | 138 | 5,882 |
| Regions Financial Corp. | 1,619 | 11,673 |
| Republic Bancorp, Inc. Class A | 228 | 5,005 |
| S&T Bancorp, Inc. | 97 | 1,708 |
| Signature Bank* | 89 | 5,970 |
| Simmons First National Corp. Class A | 98 | 2,387 |
| SunTrust Banks, Inc. | 1,185 | 33,500 |
| Susquehanna Bancshares, Inc. | 262 | 2,741 |
| SVB Financial Group* | 170 | 10,278 |
| TCF Financial Corp. | 519 | 6,197 |
| Texas Capital Bancshares, Inc.* | 95 | 4,722 |
| Tompkins Financial Corp. | 79 | 3,201 |
| Trustmark Corp. | 204 | 4,965 |
| U.S. Bancorp | 6,847 | 234,852 |
| UMB Financial Corp. | 96 | 4,673 |
| Umpqua Holdings Corp. | 248 | 3,197 |
| United Bankshares, Inc. | 132 | 3,288 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|--------|---------|
| Valley National Bancorp ^(a) | 525 | 5,260 |
| Webster Financial Corp. | 248 | 5,878 |
| Wells Fargo & Co. | 23,179 | 800,371 |
| Westamerica Bancorp. | 75 | 3,529 |

Total Commercial Banks **1,782,637**

Commercial Services & Supplies **0.5%**

| | | |
|--|-------|----------|
| ABM Industries, Inc. | 172 | 3,256 |
| ACCO Brands Corp.* | 105 | 681 |
| Avery Dennison Corp. | 421 | 13,396 |
| Brink's Co. (The) | 207 | \$ 5,318 |
| Cintas Corp. | 376 | 15,585 |
| Clean Harbors, Inc.* | 88 | 4,299 |
| Consolidated Graphics, Inc.* | 59 | 1,539 |
| Copart, Inc.* | 338 | 9,373 |
| Corrections Corp. of America | 347 | 11,607 |
| Covanta Holding Corp. | 290 | 4,976 |
| Deluxe Corp. | 360 | 11,002 |
| Encore Capital Group, Inc.* | 127 | 3,589 |
| Ennis, Inc. | 232 | 3,807 |
| Geo Group, Inc. (The) | 114 | 3,154 |
| Herman Miller, Inc. | 176 | 3,421 |
| HNI Corp. | 117 | 2,985 |
| Iron Mountain, Inc. | 363 | 12,382 |
| KAR Auction Services, Inc.* | 169 | 3,336 |
| Knoll, Inc. | 232 | 3,236 |
| McGrath Rentcorp | 62 | 1,618 |
| Mine Safety Appliances Co. | 126 | 4,696 |
| NL Industries, Inc. | 185 | 2,126 |
| Pitney Bowes, Inc. ^(a) | 918 | 12,687 |
| Portfolio Recovery Associates, Inc.* | 52 | 5,430 |
| R.R. Donnelley & Sons Co. ^(a) | 576 | 6,106 |
| Republic Services, Inc. | 820 | 22,558 |
| Rollins, Inc. | 214 | 5,005 |
| Stericycle, Inc.* | 128 | 11,587 |
| SYKES Enterprises, Inc.* | 202 | 2,715 |
| Tetra Tech, Inc.* | 152 | 3,992 |
| UniFirst Corp. | 101 | 6,746 |
| United Stationers, Inc. | 187 | 4,866 |
| Waste Connections, Inc. | 249 | 7,532 |
| Waste Management, Inc. | 1,324 | 42,474 |

Total Commercial Services & Supplies **257,080**

Communications Equipment **1.4%**

| | | |
|---------------------------------------|--------|---------|
| ADTRAN, Inc. ^(a) | 271 | 4,683 |
| Arris Group, Inc.* | 415 | 5,308 |
| Aruba Networks, Inc.* ^(a) | 119 | 2,676 |
| Black Box Corp. | 93 | 2,372 |
| Brocade Communications Systems, Inc.* | 816 | 4,827 |
| Cisco Systems, Inc. | 15,282 | 291,733 |
| Comtech Telecommunications Corp. | 89 | 2,460 |
| EchoStar Corp. Class A* | 327 | 9,372 |
| F5 Networks, Inc.* | 92 | 9,632 |
| Finisar Corp.* | 211 | 3,017 |
| Harris Corp. | 622 | 31,859 |
| InterDigital, Inc. | 129 | 4,809 |
| JDS Uniphase Corp.* | 233 | 2,886 |
| Juniper Networks, Inc.* | 1,097 | 18,770 |
| Loral Space & Communications, Inc. | 260 | 18,486 |
| Motorola Solutions, Inc. | 628 | 31,745 |
| NETGEAR, Inc.* | 96 | 3,662 |
| Plantronics, Inc. | 139 | 4,911 |
| Polycom, Inc.* | 278 | 2,744 |
| QUALCOMM, Inc. | 3,274 | 204,592 |
| Westell Technologies, Inc. Class A* | 1,324 | 2,833 |

Total Communications Equipment **663,377**

Edgar Filing: WisdomTree Trust - Form N-CSRS

See Notes to Financial Statements.

14 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| Computers & Peripherals 5.1% | | |
| Apple, Inc. | 2,849 | \$ 1,901,024 |
| Dell, Inc. | 9,808 | 96,707 |
| Diebold, Inc. | 184 | 6,203 |
| EMC Corp.* | 4,127 | 112,543 |
| Hewlett-Packard Co. | 10,956 | 186,909 |
| Lexmark International, Inc. Class A | 488 | 10,858 |
| NCR Corp.* | 509 | 11,865 |
| NetApp, Inc.* | 706 | 23,213 |
| QLogic Corp.* | 432 | 4,933 |
| SanDisk Corp.* | 1,052 | 45,688 |
| Synaptics, Inc.* ^(a) | 130 | 3,123 |
| Western Digital Corp. | 1,264 | 48,955 |
| Total Computers & Peripherals | | 2,452,021 |
| Construction & Engineering 0.2% | | |
| AECOM Technology Corp.* | 490 | 10,368 |
| EMCOR Group, Inc. | 195 | 5,565 |
| Fluor Corp. | 476 | 26,789 |
| Jacobs Engineering Group, Inc.* | 337 | 13,625 |
| KBR, Inc. | 764 | 22,783 |
| MasTec, Inc.* | 326 | 6,422 |
| Primoris Services Corp. | 174 | 2,271 |
| Quanta Services, Inc.* | 301 | 7,435 |
| Tutor Perini Corp.* | 280 | 3,203 |
| URS Corp. | 375 | 13,241 |
| Total Construction & Engineering | | 111,702 |
| Construction Materials 0.0% | | |
| Martin Marietta Materials, Inc. ^(a) | 75 | 6,215 |
| Consumer Finance 1.3% | | |
| American Express Co. | 3,709 | 210,894 |
| Capital One Financial Corp. | 3,369 | 192,067 |
| Cash America International, Inc. | 145 | 5,593 |
| Credit Acceptance Corp.* | 113 | 9,662 |
| DFC Global Corp.* | 197 | 3,378 |
| Discover Financial Services | 3,644 | 144,776 |
| Ezcorp, Inc. Class A* | 169 | 3,875 |
| First Cash Financial Services, Inc.* | 81 | 3,727 |
| Green Dot Corp. Class A ^{*(a)} | 64 | 783 |
| Nelnet, Inc. Class A | 428 | 10,161 |
| SLM Corp. | 2,110 | 33,169 |
| World Acceptance Corp.* | 78 | 5,261 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|--------|------------------|
| Total Consumer Finance | | 623,346 |
| Containers & Packaging 0.3% | | |
| Aptargroup, Inc. | 169 | 8,739 |
| Ball Corp. | 631 | 26,698 |
| Bemis Co., Inc. | 245 | 7,710 |
| Boise, Inc. | 834 | 7,306 |
| Crown Holdings, Inc.* | 491 | 18,044 |
| Graphic Packaging Holding Co.* | 1,059 | 6,153 |
| Greif, Inc. Class A | 207 | 9,145 |
| Owens-Illinois, Inc.* | 415 | 7,785 |
| Packaging Corp. of America | 413 | 14,992 |
| Rock-Tenn Co. Class A | 145 | 10,466 |
| Sealed Air Corp. | 651 | \$ 10,064 |
| Silgan Holdings, Inc. | 205 | 8,920 |
| Sonoco Products Co. | 299 | 9,266 |
| Total Containers & Packaging | | 145,288 |
| Distributors 0.1% | | |
| Core-Mark Holding Co., Inc. | 59 | 2,838 |
| Genuine Parts Co. | 439 | 26,792 |
| LKQ Corp.* | 636 | 11,766 |
| Pool Corp. | 189 | 7,859 |
| Total Distributors | | 49,255 |
| Diversified Consumer Services 0.3% | | |
| Apollo Group, Inc. Class A* | 690 | 20,045 |
| Bridgepoint Education, Inc.*(a) | 347 | 3,522 |
| Capella Education Co.* | 75 | 2,629 |
| Career Education Corp.* | 1,192 | 4,494 |
| Coinstar, Inc.*(a) | 96 | 4,318 |
| DeVry, Inc.(a) | 375 | 8,535 |
| Education Management Corp.*(a) | 472 | 1,468 |
| H&R Block, Inc. | 1,249 | 21,645 |
| Hillenbrand, Inc. | 260 | 4,729 |
| ITT Educational Services, Inc.*(a) | 311 | 10,024 |
| Lincoln Educational Services Corp. | 367 | 1,541 |
| Mathews International Corp. Class A | 92 | 2,743 |
| Regis Corp. | 266 | 4,889 |
| Service Corp. International | 736 | 9,907 |
| Sotheby s | 260 | 8,190 |
| Strayer Education, Inc.(a) | 54 | 3,475 |
| Weight Watchers International, Inc. | 215 | 11,352 |
| Total Diversified Consumer Services | | 123,506 |
| Diversified Financial Services 4.0% | | |
| Bank of America Corp. | 18,622 | 164,432 |
| CBOE Holdings, Inc. | 319 | 9,385 |
| Citigroup, Inc. | 17,116 | 560,036 |
| CME Group, Inc. | 1,050 | 60,165 |
| Gain Capital Holdings, Inc. | 481 | 2,371 |
| Interactive Brokers Group, Inc. Class A | 155 | 2,173 |
| IntercontinentalExchange, Inc.* | 177 | 23,614 |
| JPMorgan Chase & Co. | 24,528 | 992,894 |
| Leucadia National Corp. | 2,180 | 49,595 |
| Moody s Corp. | 835 | 36,882 |
| MSCI, Inc. Class A* | 191 | 6,836 |
| NASDAQ OMX Group, Inc. (The) | 818 | 19,055 |
| NYSE Euronext | 1,059 | 26,104 |
| Total Diversified Financial Services | | 1,953,542 |
| Diversified Telecommunication Services 2.5% | | |
| AT&T, Inc. | 18,489 | 697,035 |
| CenturyLink, Inc. | 873 | 35,269 |
| Cincinnati Bell, Inc.* | 851 | 4,851 |
| Frontier Communications Corp.(a) | 1,286 | 6,301 |
| tw telecom, inc.* | 253 | 6,596 |
| Verizon Communications, Inc. | 9,424 | 429,452 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-------|------------------|
| Windstream Corp. | 1,115 | 11,273 |
| Total Diversified Telecommunication Services | | 1,190,777 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 15

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2012

| Investments | Shares | Value |
|-------------------------------------|--------|----------------|
| Electric Utilities 1.7% | | |
| ALLETE, Inc. | 130 | \$ 5,426 |
| American Electric Power Co., Inc. | 953 | 41,875 |
| Cleco Corp. | 253 | 10,621 |
| Duke Energy Corp. | 1,879 | 121,759 |
| Edison International | 1,181 | 53,960 |
| El Paso Electric Co. | 153 | 5,240 |
| Empire District Electric Co. (The) | 126 | 2,715 |
| Entergy Corp. | 861 | 59,667 |
| Exelon Corp. | 2,817 | 100,229 |
| FirstEnergy Corp. | 1,089 | 48,025 |
| Great Plains Energy, Inc. | 436 | 9,705 |
| Hawaiian Electric Industries, Inc. | 242 | 6,367 |
| IDACORP, Inc. | 151 | 6,534 |
| ITC Holdings Corp. | 109 | 8,238 |
| MGE Energy, Inc. | 95 | 5,034 |
| NextEra Energy, Inc. | 1,249 | 87,842 |
| Northeast Utilities | 1,003 | 38,345 |
| NV Energy, Inc. | 747 | 13,454 |
| Pepco Holdings, Inc. ^(a) | 605 | 11,435 |
| Pinnacle West Capital Corp. | 325 | 17,160 |
| Portland General Electric Co. | 208 | 5,624 |
| PPL Corp. | 1,896 | 55,079 |
| Southern Co. (The) | 2,071 | 95,452 |
| UIL Holdings Corp. | 97 | 3,479 |
| UniSource Energy Corp. | 166 | 6,949 |
| Westar Energy, Inc. | 347 | 10,292 |
| Total Electric Utilities | | 830,506 |
| Electrical Equipment 0.5% | | |
| Acuity Brands, Inc. | 52 | 3,291 |
| AMETEK, Inc. | 590 | 20,915 |
| AZZ, Inc. | 74 | 2,811 |
| Babcock & Wilcox Co. (The)* | 268 | 6,826 |
| Belden, Inc. | 127 | 4,684 |
| Brady Corp. Class A | 233 | 6,822 |
| Emerson Electric Co. | 2,021 | 97,554 |
| EnerSys* | 272 | 9,599 |
| Franklin Electric Co., Inc. | 60 | 3,629 |
| Generac Holdings, Inc. | 100 | 2,289 |
| General Cable Corp.* | 196 | 5,758 |
| Global Power Equipment Group, Inc. | 114 | 2,108 |
| GrafTech International Ltd.* | 490 | 4,405 |
| Hubbell, Inc. Class B | 184 | 14,856 |
| II-VI, Inc.* | 328 | 6,239 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-------|----------------|
| Polypore International, Inc.* ^(a) | 78 | 2,757 |
| Powell Industries, Inc.* | 62 | 2,398 |
| Regal-Beloit Corp. | 156 | 10,995 |
| Rockwell Automation, Inc. | 366 | 25,455 |
| Roper Industries, Inc. | 216 | 23,736 |
| Total Electrical Equipment | | 257,127 |
| Electronic Equipment, Instruments & Components 0.8% | | |
| Amphenol Corp. Class A | 495 | 29,146 |
| Anixter International, Inc. | 129 | 7,412 |
| Arrow Electronics, Inc.* | 705 | \$ 23,766 |
| Avnet, Inc.* | 918 | 26,705 |
| AVX Corp. | 700 | 6,713 |
| Benchmark Electronics, Inc.* | 305 | 4,657 |
| Cognex Corp. | 83 | 2,870 |
| Coherent, Inc.* | 72 | 3,302 |
| Corning, Inc. | 9,345 | 122,887 |
| Dolby Laboratories, Inc. Class A* ^(a) | 381 | 12,478 |
| FEI Co. | 100 | 5,350 |
| FLIR Systems, Inc. | 437 | 8,729 |
| Ingram Micro, Inc. Class A* | 656 | 9,991 |
| Insight Enterprises, Inc.* | 390 | 6,817 |
| IPG Photonics Corp.* ^(a) | 115 | 6,589 |
| Jabil Circuit, Inc. | 821 | 15,369 |
| Kemet Corp.* | 534 | 2,350 |
| Littelfuse, Inc. | 101 | 5,711 |
| Molex, Inc. | 528 | 13,876 |
| MTS Systems Corp. | 111 | 5,944 |
| Multi-Fineline Electronix, Inc.* | 137 | 3,089 |
| National Instruments Corp. | 207 | 5,210 |
| Newport Corp.* | 194 | 2,146 |
| Plexus Corp.* | 232 | 7,027 |
| Power-One, Inc.* ^(a) | 1,524 | 8,534 |
| Rofin-Sinar Technologies, Inc.* | 152 | 2,999 |
| Sanmina-SCI Corp.* | 509 | 4,321 |
| Scansource, Inc.* | 168 | 5,379 |
| SYNNEX Corp.* | 189 | 6,158 |
| Tech Data Corp.* | 209 | 9,468 |
| Trimble Navigation Ltd.* | 97 | 4,623 |
| TTM Technologies, Inc.* | 249 | 2,348 |
| Vishay Intertechnology, Inc.* | 1,637 | 16,092 |
| Total Electronic Equipment, Instruments & Components | | 398,056 |
| Energy Equipment & Services 1.1% | | |
| Atwood Oceanics, Inc.* | 346 | 15,726 |
| Baker Hughes, Inc. | 1,435 | 64,905 |
| Bristow Group, Inc. | 138 | 6,976 |
| Cameron International Corp.* | 527 | 29,549 |
| CARBO Ceramics, Inc. ^(a) | 51 | 3,209 |
| Diamond Offshore Drilling, Inc. ^(a) | 774 | 50,937 |
| Dresser-Rand Group, Inc.* | 96 | 5,291 |
| Dril-Quip, Inc.* | 69 | 4,960 |
| FMC Technologies, Inc.* | 364 | 16,853 |
| Gulfmark Offshore, Inc. Class A* | 79 | 2,610 |
| Halliburton Co. | 3,751 | 126,371 |
| Helix Energy Solutions Group, Inc.* | 171 | 3,124 |
| Helmerich & Payne, Inc. | 298 | 14,188 |
| Lufkin Industries, Inc. | 33 | 1,776 |
| National Oilwell Varco, Inc. | 1,201 | 96,212 |
| Newpark Resources* | 366 | 2,712 |
| Oceaneering International, Inc. | 230 | 12,708 |
| Oil States International, Inc.* | 128 | 10,171 |
| Patterson-UTI Energy, Inc. | 610 | 9,662 |
| RPC, Inc. ^(a) | 916 | 10,891 |
| SEACOR Holdings, Inc.* | 33 | 2,751 |

See Notes to Financial Statements.

16 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| Superior Energy Services, Inc.* | 360 | \$ 7,387 |
| Tidewater, Inc. | 97 | 4,707 |
| Unit Corp.* | 148 | 6,142 |
| Total Energy Equipment & Services | | 509,818 |
| Food & Staples Retailing 2.9% | | |
| Andersons, Inc. (The) | 91 | 3,427 |
| Casey's General Stores, Inc. | 102 | 5,828 |
| Costco Wholesale Corp. | 774 | 77,497 |
| CVS Caremark Corp. | 4,140 | 200,459 |
| Harris Teeter Supermarkets, Inc. | 146 | 5,671 |
| Ingles Markets, Inc. Class A | 166 | 2,714 |
| Kroger Co. (The) | 2,149 | 50,587 |
| Pantry, Inc. (The)* | 58 | 844 |
| PriceSmart, Inc. | 70 | 5,300 |
| Safeway, Inc. ^(a) | 1,195 | 19,228 |
| Spartan Stores, Inc. | 71 | 1,087 |
| SUPERVALU, Inc. ^(a) | 898 | 2,164 |
| Sysco Corp. | 1,766 | 55,223 |
| United Natural Foods, Inc.* | 131 | 7,657 |
| Walgreen Co. | 3,018 | 109,976 |
| Wal-Mart Stores, Inc. | 11,467 | 846,265 |
| Weis Markets, Inc. | 74 | 3,132 |
| Whole Foods Market, Inc. | 250 | 24,350 |
| Total Food & Staples Retailing | | 1,421,409 |
| Food Products 1.5% | | |
| Archer-Daniels-Midland Co. | 3,240 | 88,063 |
| B&G Foods, Inc. | 100 | 3,031 |
| Cal-Maine Foods, Inc. | 110 | 4,943 |
| Campbell Soup Co. | 1,084 | 37,745 |
| Chiquita Brands International, Inc.* | 195 | 1,490 |
| ConAgra Foods, Inc. | 1,194 | 32,942 |
| Darling International, Inc.* | 641 | 11,724 |
| Dean Foods Co.* | 415 | 6,785 |
| Diamond Foods, Inc. ^(a) | 72 | 1,355 |
| Flowers Foods, Inc. | 308 | 6,215 |
| General Mills, Inc. | 1,815 | 72,328 |
| Green Mountain Coffee Roasters, Inc.* ^(a) | 135 | 3,206 |
| H.J. Heinz Co. | 779 | 43,585 |
| Hershey Co. (The) | 490 | 34,736 |
| Hillshire Brands Co. | 119 | 3,187 |
| Hormel Foods Corp. | 736 | 21,521 |
| Ingredion, Inc. | 254 | 14,011 |
| J&J Snack Foods Corp. | 41 | 2,351 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|-----------------------------|-------|---------|
| J.M. Smucker Co. (The) | 291 | 25,122 |
| Kellogg Co. | 1,045 | 53,985 |
| Kraft Foods, Inc. Class A* | 3,930 | 162,506 |
| Lancaster Colony Corp. | 99 | 7,252 |
| McCormick & Co., Inc. | 368 | 22,831 |
| Mead Johnson Nutrition Co. | 307 | 22,497 |
| Seneca Foods Corp. Class A* | 83 | 2,478 |
| Smithfield Foods, Inc.* | 717 | 14,089 |
| TreeHouse Foods, Inc.* | 81 | 4,252 |
| Tyson Foods, Inc. Class A | 1,694 | 27,138 |

Total Food Products 731,368

Gas Utilities 0.2%

| | | |
|--------------------------------|-----|-----------|
| AGL Resources, Inc. | 282 | \$ 11,537 |
| Atmos Energy Corp. | 317 | 11,345 |
| Laclede Group, Inc. (The) | 74 | 3,182 |
| National Fuel Gas Co. | 135 | 7,295 |
| New Jersey Resources Corp. | 100 | 4,572 |
| Northwest Natural Gas Co. | 82 | 4,038 |
| ONEOK, Inc. | 450 | 21,740 |
| Piedmont Natural Gas Co., Inc. | 185 | 6,009 |
| Questar Corp. | 527 | 10,714 |
| South Jersey Industries, Inc. | 110 | 5,822 |
| Southwest Gas Corp. | 145 | 6,409 |
| UGI Corp. | 374 | 11,874 |
| WGL Holdings, Inc. | 157 | 6,319 |

Total Gas Utilities 110,856

Health Care Equipment & Supplies 1.5%

| | | |
|--|-------|---------|
| Align Technology, Inc.* | 164 | 6,063 |
| Baxter International, Inc. | 1,924 | 115,940 |
| Becton Dickinson and Co. | 716 | 56,249 |
| Boston Scientific Corp.* | 5,180 | 29,733 |
| C.R. Bard, Inc. | 273 | 28,569 |
| CareFusion Corp.* | 511 | 14,507 |
| Conceptus, Inc.* | 245 | 4,976 |
| CONMED Corp. | 114 | 3,249 |
| Cooper Cos., Inc. (The) | 121 | 11,430 |
| Cyberonics, Inc.* | 83 | 4,351 |
| DENTSPLY International, Inc. | 368 | 14,036 |
| Edwards Lifesciences Corp.* | 120 | 12,884 |
| Greatbatch, Inc.* | 95 | 2,311 |
| Haemonetics Corp.* | 55 | 4,411 |
| Hill-Rom Holdings, Inc. | 172 | 4,998 |
| Hologic, Inc.* | 216 | 4,372 |
| IDEXX Laboratories, Inc.* ^(a) | 99 | 9,836 |
| Intuitive Surgical, Inc.* | 52 | 25,773 |
| Masimo Corp.* | 147 | 3,554 |
| Medtronic, Inc. | 3,856 | 166,271 |
| NuVasive, Inc.* | 242 | 5,544 |
| ResMed, Inc. | 287 | 11,615 |
| Sirona Dental Systems, Inc.* | 102 | 5,810 |
| St. Jude Medical, Inc. | 1,125 | 47,396 |
| STERIS Corp. | 189 | 6,704 |
| Stryker Corp. | 1,107 | 61,616 |
| Teleflex, Inc. | 101 | 6,953 |
| Thoratec Corp.* | 81 | 2,803 |
| Varian Medical Systems, Inc.* | 278 | 16,769 |
| West Pharmaceutical Services, Inc. | 92 | 4,882 |
| Zimmer Holdings, Inc. | 721 | 48,754 |

Total Health Care Equipment & Supplies 742,359

Health Care Providers & Services 2.6%

| | | |
|-------------------------|-------|--------|
| Aetna, Inc. | 2,009 | 79,556 |
| Amedisys, Inc.* | 264 | 3,646 |
| AMERIGROUP Corp.* | 224 | 20,480 |
| AmerisourceBergen Corp. | 870 | 33,678 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|------------------|
| Amsurg Corp.* | 127 | \$ 3,604 |
| Cardinal Health, Inc. | 969 | 37,762 |
| Centene Corp.* | 139 | 5,200 |
| Chemed Corp. | 93 | 6,444 |
| Cigna Corp. | 1,435 | 67,689 |
| Community Health Systems, Inc.* | 735 | 21,418 |
| Coventry Health Care, Inc. | 760 | 31,684 |
| DaVita, Inc.* | 252 | 26,110 |
| Ensign Group, Inc. (The) | 127 | 3,887 |
| Express Scripts Holding Co.* | 2,157 | 135,179 |
| Five Star Quality Care, Inc.* | 1,301 | 6,648 |
| Hanger Orthopedic Group, Inc.* | 118 | 3,367 |
| HCA Holdings, Inc. | 1,411 | 46,916 |
| Health Management Associates, Inc. Class A* | 1,216 | 10,202 |
| Health Net, Inc.* | 381 | 8,576 |
| Healthways, Inc.* | 249 | 2,916 |
| Henry Schein, Inc.* | 263 | 20,848 |
| Humana, Inc. | 746 | 52,332 |
| Kindred Healthcare, Inc.* | 221 | 2,515 |
| Laboratory Corp. of America Holdings* | 289 | 26,724 |
| Landauer, Inc. | 21 | 1,254 |
| LifePoint Hospitals, Inc.* | 259 | 11,080 |
| Magellan Health Services, Inc.* | 119 | 6,142 |
| McKesson Corp. | 761 | 65,469 |
| Mednax, Inc.* | 168 | 12,508 |
| Molina Healthcare, Inc.* | 254 | 6,388 |
| National Healthcare Corp. | 38 | 1,814 |
| Omnicare, Inc. | 233 | 7,915 |
| Owens & Minor, Inc. | 174 | 5,199 |
| Patterson Cos., Inc. | 394 | 13,491 |
| PSS World Medical, Inc.* | 154 | 3,508 |
| Quest Diagnostics, Inc. | 539 | 34,189 |
| Select Medical Holdings Corp.* | 653 | 7,333 |
| Team Health Holdings, Inc.* | 134 | 3,635 |
| Tenet Healthcare Corp.* | 1,581 | 9,913 |
| Triple-S Management Corp. Class B* | 208 | 4,347 |
| UnitedHealth Group, Inc. | 4,578 | 253,667 |
| Universal American Corp.* | 553 | 5,110 |
| Universal Health Services, Inc. Class B | 380 | 17,377 |
| VCA Antech, Inc.* | 261 | 5,149 |
| WellCare Health Plans, Inc.* | 154 | 8,709 |
| WellPoint, Inc. | 1,899 | 110,161 |
| Total Health Care Providers & Services | | 1,251,739 |
| Health Care Technology 0.0% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|-----|--------|
| Allscripts Healthcare Solutions, Inc.* | 131 | 1,628 |
| Cerner Corp.* | 233 | 18,037 |
| Quality Systems, Inc. | 77 | 1,428 |

Total Health Care Technology 21,093

Hotels, Restaurants & Leisure 1.3%

| | | |
|---|-------|-----------|
| Ameristar Casinos, Inc. | 108 | 1,922 |
| Bally Technologies, Inc.* | 131 | 6,470 |
| Bob Evans Farms, Inc. | 138 | 5,400 |
| Bravo Brio Restaurant Group, Inc.* | 168 | 2,444 |
| Brinker International, Inc. | 300 | \$ 10,590 |
| Buffalo Wild Wings, Inc.* | 36 | 3,087 |
| CEC Entertainment, Inc. | 118 | 3,554 |
| Cheesecake Factory, Inc. (The) | 98 | 3,504 |
| Chipotle Mexican Grill, Inc.* | 26 | 8,256 |
| Choice Hotels International, Inc. | 153 | 4,895 |
| Churchill Downs, Inc. | 45 | 2,822 |
| Cracker Barrel Old Country Store, Inc. | 131 | 8,791 |
| Darden Restaurants, Inc. | 423 | 23,582 |
| Domino's Pizza, Inc. | 203 | 7,653 |
| Einstein Noah Restaurant Group, Inc. | 119 | 2,105 |
| Hyatt Hotels Corp. Class A* | 81 | 3,252 |
| International Game Technology | 742 | 9,713 |
| International Speedway Corp. Class A | 168 | 4,766 |
| Interval Leisure Group, Inc. | 172 | 3,256 |
| Jack In The Box, Inc.* | 203 | 5,706 |
| Las Vegas Sands Corp. | 1,063 | 49,291 |
| Life Time Fitness, Inc.* | 110 | 5,031 |
| Marriott International, Inc. Class A | 357 | 13,959 |
| McDonald's Corp. | 2,397 | 219,925 |
| Panera Bread Co. Class A* | 56 | 9,570 |
| Papa John's International, Inc.* | 119 | 6,356 |
| Penn National Gaming, Inc.* | 165 | 7,112 |
| Sonic Corp.* | 223 | 2,290 |
| Speedway Motorsports, Inc. | 95 | 1,463 |
| Starbucks Corp. | 1,259 | 63,894 |
| Starwood Hotels & Resorts Worldwide, Inc. | 387 | 22,431 |
| Texas Roadhouse, Inc. | 165 | 2,822 |
| Vail Resorts, Inc. | 32 | 1,845 |
| WMS Industries, Inc.* | 119 | 1,949 |
| Wyndham Worldwide Corp. | 557 | 29,231 |
| Wynn Resorts Ltd. | 186 | 21,472 |
| Yum! Brands, Inc. | 949 | 62,957 |

Total Hotels, Restaurants & Leisure 643,366

Household Durables 0.4%

| | | |
|---------------------------------------|-------|--------|
| American Greetings Corp. Class A | 284 | 4,771 |
| Blyth, Inc. | 78 | 2,027 |
| D.R. Horton, Inc. | 435 | 8,978 |
| Harman International Industries, Inc. | 151 | 6,970 |
| Jarden Corp. | 303 | 16,011 |
| La-Z-Boy, Inc.* | 262 | 3,833 |
| Leggett & Platt, Inc. | 347 | 8,692 |
| Lennar Corp. Class A ^(a) | 188 | 6,537 |
| Mohawk Industries, Inc.* | 134 | 10,723 |
| Newell Rubbermaid, Inc. | 1,079 | 20,598 |
| NVR, Inc.* | 14 | 11,823 |
| Tempur-Pedic International, Inc.* | 184 | 5,500 |
| Toll Brothers, Inc.* | 189 | 6,280 |
| Tupperware Brands Corp. | 206 | 11,040 |
| Whirlpool Corp. | 586 | 48,585 |

Total Household Durables 172,368

Household Products 1.7%

| | | |
|-------------------------------------|-----|--------|
| Central Garden and Pet Co. Class A* | 311 | 3,757 |
| Church & Dwight Co., Inc. | 340 | 18,357 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

See Notes to Financial Statements.

18 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|----------------|
| Clorox Co. (The) | 362 | \$ 26,082 |
| Colgate-Palmolive Co. | 1,153 | 123,625 |
| Energizer Holdings, Inc. | 169 | 12,609 |
| Kimberly-Clark Corp. | 1,136 | 97,446 |
| Procter & Gamble Co. (The) | 7,490 | 519,506 |
| WD-40 Co. | 50 | 2,632 |
| Total Household Products | | 804,014 |
| Independent Power Producers & Energy Traders 0.1% | | |
| AES Corp. (The)* | 663 | 7,273 |
| NRG Energy, Inc. | 794 | 16,984 |
| Ormat Technologies, Inc. | 94 | 1,762 |
| Total Independent Power Producers & Energy Traders | | 26,019 |
| Industrial Conglomerates 2.0% | | |
| 3M Co. | 2,247 | 207,668 |
| Carlisle Cos., Inc. | 154 | 7,995 |
| Danaher Corp. | 1,745 | 96,237 |
| General Electric Co. | 27,532 | 625,252 |
| Raven Industries, Inc. | 74 | 2,178 |
| Seaboard Corp.* | 5 | 11,300 |
| Total Industrial Conglomerates | | 950,630 |
| Insurance 4.1% | | |
| Aflac, Inc. | 2,876 | 137,703 |
| Alleghany Corp.* | 20 | 6,899 |
| Allstate Corp. (The) | 857 | 33,946 |
| American Equity Investment Life Holding Co. | 289 | 3,361 |
| American Financial Group, Inc. | 444 | 16,828 |
| American National Insurance Co. | 79 | 5,675 |
| AMERISAFE, Inc.* | 134 | 3,637 |
| AmTrust Financial Services, Inc. | 361 | 9,249 |
| Arthur J. Gallagher & Co. | 224 | 8,024 |
| Assurant, Inc. | 551 | 20,552 |
| Berkshire Hathaway, Inc. Class B* | 6,201 | 546,928 |
| Brown & Brown, Inc. | 356 | 9,281 |
| Chubb Corp. (The) | 1,101 | 83,984 |
| Cincinnati Financial Corp. | 177 | 6,707 |
| CNA Financial Corp. | 1,120 | 30,016 |
| CNO Financial Group, Inc. | 2,757 | 26,605 |
| Crawford & Co. Class B | 447 | 2,239 |
| Employers Holdings, Inc. | 176 | 3,226 |
| Erie Indemnity Co. Class A | 117 | 7,520 |
| FBL Financial Group, Inc. Class A | 207 | 6,872 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|-------|------------------|
| Fidelity National Financial, Inc. Class A | 891 | 19,058 |
| First American Financial Corp. | 499 | 10,813 |
| Genworth Financial, Inc. Class A* | 378 | 1,977 |
| Hanover Insurance Group, Inc. (The) | 63 | 2,347 |
| Hartford Financial Services Group, Inc. | 2,542 | 49,416 |
| HCC Insurance Holdings, Inc. | 440 | 14,912 |
| Horace Mann Educators Corp. | 226 | 4,093 |
| Infinity Property & Casualty Corp. | 72 | 4,348 |
| Kemper Corp. | 157 | 4,821 |
| Lincoln National Corp. | 2,514 | 60,814 |
| Loews Corp. | 1,445 | 59,621 |
| Markel Corp.* | 23 | 10,545 |
| Marsh & McLennan Cos., Inc. | 1,062 | \$ 36,034 |
| Meadowbrook Insurance Group, Inc. | 206 | 1,584 |
| Mercury General Corp. | 152 | 5,875 |
| MetLife, Inc. | 5,846 | 201,453 |
| National Western Life Insurance Co. Class A | 26 | 3,725 |
| Navigators Group, Inc. (The)* | 45 | 2,215 |
| Phoenix Cos., Inc. (The)* | 81 | 2,484 |
| Primerica, Inc. | 418 | 11,972 |
| Principal Financial Group, Inc. | 1,438 | 38,740 |
| ProAssurance Corp. | 140 | 12,662 |
| Progressive Corp. (The) | 2,272 | 47,121 |
| Protective Life Corp. | 610 | 15,988 |
| Prudential Financial, Inc. | 2,677 | 145,923 |
| Reinsurance Group of America, Inc. | 480 | 27,778 |
| RLI Corp. | 107 | 7,133 |
| Safety Insurance Group, Inc. | 89 | 4,083 |
| Selective Insurance Group, Inc. | 117 | 2,222 |
| StanCorp Financial Group, Inc. | 253 | 7,904 |
| Symetra Financial Corp. | 675 | 8,302 |
| Torchmark Corp. | 532 | 27,318 |
| Tower Group, Inc. | 137 | 2,656 |
| Travelers Cos., Inc. (The) | 1,424 | 97,202 |
| Universal Insurance Holdings, Inc. | 1,039 | 4,000 |
| Unum Group | 1,907 | 36,653 |
| W.R. Berkley Corp. | 523 | 19,607 |
| Total Insurance | | 1,982,651 |
| Internet & Catalog Retail 0.4% | | |
| Amazon.com, Inc.* | 203 | 51,627 |
| Expedia, Inc. | 379 | 21,921 |
| HSN, Inc. | 93 | 4,562 |
| Liberty Interactive Corp. Class A* | 1,381 | 25,549 |
| Liberty Ventures* | 69 | 3,425 |
| Netflix, Inc.*(a) | 126 | 6,859 |
| priceline.com, Inc.* | 88 | 54,448 |
| TripAdvisor, Inc.* | 379 | 12,481 |
| Total Internet & Catalog Retail | | 180,872 |
| Internet Software & Services 1.5% | | |
| Akamai Technologies, Inc.* | 280 | 10,713 |
| Ancestry.com, Inc.*(a) | 115 | 3,459 |
| AOL, Inc.* | 174 | 6,130 |
| Digital River, Inc.* | 145 | 2,416 |
| Earthlink, Inc. | 618 | 4,400 |
| eBay, Inc.* | 2,637 | 127,657 |
| Equinix, Inc.* | 18 | 3,709 |
| Google, Inc. Class A* | 681 | 513,814 |
| IAC/InterActiveCorp | 101 | 5,258 |
| j2 Global, Inc. | 128 | 4,201 |
| Keynote Systems, Inc. | 113 | 1,636 |
| Rackspace Hosting, Inc.* | 54 | 3,569 |
| United Online, Inc. | 461 | 2,545 |
| ValueClick, Inc.* | 381 | 6,549 |
| VeriSign, Inc.* | 98 | 4,772 |
| WebMD Health Corp.*(a) | 60 | 842 |
| Yahoo!, Inc.* | 2,919 | 46,631 |

Total Internet Software & Services

748,301

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 19

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| IT Services 3.1% | | |
| Axiom Corp.* | 149 | \$ 2,722 |
| Alliance Data Systems Corp.* ^(a) | 137 | 19,447 |
| Automatic Data Processing, Inc. | 1,066 | 62,532 |
| Booz Allen Hamilton Holding Corp. ^(a) | 347 | 4,806 |
| Broadridge Financial Solutions, Inc. | 377 | 8,795 |
| CACI International, Inc. Class A* | 96 | 4,972 |
| Cardtronics, Inc.* | 113 | 3,365 |
| Cognizant Technology Solutions Corp. Class A* | 534 | 37,337 |
| Computer Sciences Corp. | 1,217 | 39,200 |
| Convergys Corp. | 336 | 5,265 |
| CoreLogic, Inc.* | 118 | 3,130 |
| CSG Systems International, Inc.* | 189 | 4,251 |
| DST Systems, Inc. | 233 | 13,178 |
| Euronet Worldwide, Inc.* | 91 | 1,710 |
| Fidelity National Information Services, Inc. | 783 | 24,445 |
| Fiserv, Inc.* | 352 | 26,058 |
| FleetCor Technologies, Inc.* | 150 | 6,720 |
| Gartner, Inc.* | 174 | 8,020 |
| Global Payments, Inc. | 214 | 8,952 |
| International Business Machines Corp. | 3,346 | 694,128 |
| Jack Henry & Associates, Inc. | 242 | 9,172 |
| Lender Processing Services, Inc. | 404 | 11,268 |
| ManTech International Corp. Class A | 178 | 4,272 |
| Mastercard, Inc. Class A | 283 | 127,769 |
| MAXIMUS, Inc. | 114 | 6,808 |
| NeuStar, Inc. Class A* | 229 | 9,167 |
| Paychex, Inc. | 831 | 27,664 |
| SAIC, Inc. | 1,705 | 20,528 |
| Sapient Corp.* | 412 | 4,392 |
| Syntel, Inc. | 154 | 9,611 |
| TeleTech Holdings, Inc.* | 328 | 5,592 |
| Teradata Corp.* | 285 | 21,492 |
| Total System Services, Inc. | 564 | 13,367 |
| Unisys Corp.* | 333 | 6,933 |
| VeriFone Systems, Inc.* | 116 | 3,231 |
| Visa, Inc. Class A | 1,637 | 219,816 |
| Western Union Co. (The) | 2,281 | 41,560 |
| Wright Express Corp.* | 89 | 6,205 |
| Total IT Services | | 1,527,880 |
| Leisure Equipment & Products 0.1% | | |
| Hasbro, Inc. ^(a) | 439 | 16,757 |
| Mattel, Inc. | 1,115 | 39,560 |
| Polaris Industries, Inc. | 168 | 13,586 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-------|----------------|
| Total Leisure Equipment & Products | | 69,903 |
| Life Sciences Tools & Services 0.4% | | |
| Agilent Technologies, Inc. | 1,192 | 45,832 |
| Bio-Rad Laboratories, Inc. Class A* | 81 | 8,644 |
| Bruker Corp.* | 343 | 4,490 |
| Charles River Laboratories International, Inc.* | 116 | 4,594 |
| Covance, Inc.* | 152 | 7,097 |
| Illumina, Inc. *(a) | 128 | 6,170 |
| Life Technologies Corp.* | 376 | 18,379 |
| Mettler-Toledo International, Inc.* | 60 | \$ 10,244 |
| PAREXEL International Corp.* | 148 | 4,553 |
| PerkinElmer, Inc. | 379 | 11,169 |
| Techne Corp. | 92 | 6,618 |
| Thermo Fisher Scientific, Inc. | 919 | 54,065 |
| Waters Corp.* | 230 | 19,166 |
| Total Life Sciences Tools & Services | | 201,021 |
| Machinery 2.2% | | |
| Actuant Corp. Class A | 298 | 8,529 |
| AGCO Corp.* | 362 | 17,188 |
| Albany International Corp. Class A | 108 | 2,373 |
| Astec Industries, Inc.* | 100 | 3,161 |
| Barnes Group, Inc. | 189 | 4,727 |
| Blount International, Inc.* | 166 | 2,185 |
| Briggs & Stratton Corp. | 190 | 3,547 |
| Caterpillar, Inc. | 2,200 | 189,288 |
| Chart Industries, Inc.* | 32 | 2,363 |
| CLARCOR, Inc. | 131 | 5,847 |
| Crane Co. | 135 | 5,391 |
| Cummins, Inc. | 722 | 66,576 |
| Deere & Co. | 1,495 | 123,323 |
| Donaldson Co., Inc. | 316 | 10,968 |
| Dover Corp. | 626 | 37,241 |
| Eaton Corp. | 1,286 | 60,776 |
| EnPro Industries, Inc.* | 99 | 3,565 |
| ESCO Technologies, Inc. | 74 | 2,875 |
| Flowserve Corp. | 166 | 21,205 |
| Gardner Denver, Inc. | 132 | 7,974 |
| Graco, Inc. | 170 | 8,548 |
| Harsco Corp. | 146 | 2,997 |
| IDEX Corp. | 279 | 11,654 |
| Illinois Tool Works, Inc. | 1,755 | 104,370 |
| ITT Corp. | 1,196 | 24,099 |
| John Bean Technologies Corp. | 111 | 1,813 |
| Joy Global, Inc. | 319 | 17,883 |
| Kaydon Corp. | 109 | 2,435 |
| Kennametal, Inc. | 266 | 9,863 |
| Lincoln Electric Holdings, Inc. | 205 | 8,005 |
| Meritor, Inc.* | 552 | 2,340 |
| Middleby Corp.* | 51 | 5,898 |
| Mueller Industries, Inc. | 126 | 5,729 |
| NACCO Industries, Inc. Class A | 55 | 6,898 |
| Nordson Corp. | 191 | 11,196 |
| Oshkosh Corp.* | 671 | 18,405 |
| PACCAR, Inc. | 875 | 35,022 |
| Pall Corp. | 264 | 16,761 |
| Parker Hannifin Corp. | 593 | 49,563 |
| Robbins & Myers, Inc. | 100 | 5,960 |
| Sauer-Danfoss, Inc. | 333 | 13,390 |
| Snap-On, Inc. | 211 | 15,165 |
| SPX Corp. | 133 | 8,699 |
| Stanley Black & Decker, Inc. | 368 | 28,060 |
| Timken Co. (The) | 450 | 16,722 |
| Toro Co. (The) | 192 | 7,638 |

See Notes to Financial Statements.

20 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| Trimas Corp.* | 133 | \$ 3,207 |
| Trinity Industries, Inc. | 190 | 5,694 |
| Valmont Industries, Inc. | 89 | 11,703 |
| WABCO Holdings, Inc.* | 311 | 17,935 |
| Wabtec Corp. | 130 | 10,438 |
| Watts Water Technologies, Inc. Class A | 133 | 5,031 |
| Woodward, Inc. | 164 | 5,573 |
| Total Machinery | | 1,077,796 |
| Marine 0.0% | | |
| International Shipholding Corp. | 102 | 1,721 |
| Kirby Corp.* | 129 | 7,131 |
| Matson, Inc. | 61 | 1,275 |
| Total Marine | | 10,127 |
| Media 3.5% | | |
| AMC Networks, Inc. Class A* | 88 | 3,830 |
| Arbitron, Inc. | 70 | 2,653 |
| Belo Corp. Class A | 510 | 3,993 |
| Cablevision Systems Corp. Class A | 701 | 11,111 |
| CBS Corp. Class B | 2,025 | 73,568 |
| Cinemark Holdings, Inc. | 428 | 9,600 |
| Comcast Corp. Class A | 6,141 | 219,664 |
| Cumulus Media, Inc. Class A* | 763 | 2,091 |
| DIRECTV Class A* | 2,229 | 116,933 |
| Discovery Communications, Inc. Class C* | 973 | 54,527 |
| DISH Network Corp. Class A | 2,223 | 68,046 |
| DreamWorks Animation SKG, Inc. Class A*(a) | 300 | 5,769 |
| Entercom Communications Corp. Class A* | 518 | 3,553 |
| Gannett Co., Inc. | 1,602 | 28,435 |
| Harte-Hanks, Inc. | 492 | 3,410 |
| Interpublic Group of Cos., Inc. (The) | 1,689 | 18,782 |
| John Wiley & Sons, Inc. Class A | 166 | 7,628 |
| Madison Square Garden, Inc. Class A* | 91 | 3,665 |
| McGraw-Hill Cos., Inc. (The) | 884 | 48,258 |
| Meredith Corp. ^(a) | 208 | 7,280 |
| Morningstar, Inc. | 78 | 4,886 |
| News Corp. Class A | 7,806 | 191,481 |
| Omnicom Group, Inc. | 802 | 41,351 |
| Regal Entertainment Group Class A ^(a) | 299 | 4,207 |
| Scholastic Corp. | 175 | 5,561 |
| Scripps Networks Interactive, Inc. Class A | 452 | 27,676 |
| Sinclair Broadcast Group, Inc. Class A | 336 | 3,766 |
| Sirius XM Radio, Inc.* | 5,603 | 14,568 |
| Time Warner Cable, Inc. | 974 | 92,588 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|-------|------------------|
| Time Warner, Inc. | 3,607 | 163,505 |
| Valassis Communications, Inc.* | 214 | 5,284 |
| Viacom, Inc. Class B | 2,185 | 117,094 |
| Virgin Media, Inc. ^(a) | 184 | 5,417 |
| Walt Disney Co. (The) | 5,717 | 298,885 |
| Washington Post Co. (The) Class B ^(a) | 23 | 8,350 |
| World Wrestling Entertainment, Inc. Class A | 242 | 1,948 |
| Total Media | | 1,679,363 |
| Metals & Mining 1.3% | | |
| Alcoa, Inc. | 4,356 | 38,551 |
| Allegheny Technologies, Inc. | 196 | 6,252 |
| AMCOL International Corp. | 113 | \$ 3,828 |
| Carpenter Technology Corp. | 83 | 4,343 |
| Century Aluminum Co.* | 320 | 2,288 |
| Cliffs Natural Resources, Inc. ^(a) | 1,122 | 43,904 |
| Coeur d Alene Mines Corp. | 110 | 3,171 |
| Compass Minerals International, Inc. | 88 | 6,564 |
| Freeport-McMoRan Copper & Gold, Inc. | 5,857 | 231,820 |
| Globe Specialty Metals, Inc. | 241 | 3,668 |
| Hecla Mining Co. | 735 | 4,814 |
| Materion Corp. | 97 | 2,309 |
| Metals USA Holdings Corp.* | 210 | 2,808 |
| Molycorp, Inc. ^{*(a)} | 102 | 1,173 |
| Newmont Mining Corp. | 1,593 | 89,224 |
| Noranda Aluminum Holding Corp. | 776 | 5,191 |
| Nucor Corp. | 609 | 23,300 |
| Reliance Steel & Aluminum Co. | 278 | 14,553 |
| Royal Gold, Inc. | 40 | 3,994 |
| Schnitzer Steel Industries, Inc. Class A | 101 | 2,843 |
| Southern Copper Corp. | 3,099 | 106,482 |
| Steel Dynamics, Inc. | 795 | 8,928 |
| Stillwater Mining Co.* | 495 | 5,836 |
| Titanium Metals Corp. ^(a) | 325 | 4,170 |
| Walter Energy, Inc. | 225 | 7,304 |
| Worthington Industries, Inc. ^(b) | 295 | 6,390 |
| Total Metals & Mining | | 633,708 |
| Multiline Retail 0.8% | | |
| Big Lots, Inc.* | 279 | 8,253 |
| Dillard's, Inc. Class A | 197 | 14,247 |
| Dollar General Corp.* | 732 | 37,727 |
| Dollar Tree, Inc.* | 510 | 24,620 |
| Family Dollar Stores, Inc. | 306 | 20,288 |
| J.C. Penney Co., Inc. ^(a) | 371 | 9,012 |
| Kohl's Corp. | 1,028 | 52,654 |
| Macy's, Inc. | 1,555 | 58,499 |
| Nordstrom, Inc. | 611 | 33,715 |
| Saks, Inc. ^{*(a)} | 305 | 3,144 |
| Target Corp. | 2,372 | 150,551 |
| Total Multiline Retail | | 412,710 |
| Multi-Utilities 1.2% | | |
| Alliant Energy Corp. | 326 | 14,145 |
| Ameren Corp. | 783 | 25,581 |
| Avista Corp. | 191 | 4,916 |
| Black Hills Corp. | 81 | 2,881 |
| CenterPoint Energy, Inc. | 1,771 | 37,722 |
| CH Energy Group, Inc. | 79 | 5,152 |
| CMS Energy Corp. | 968 | 22,796 |
| Consolidated Edison, Inc. | 823 | 49,289 |
| Dominion Resources, Inc. | 668 | 35,364 |
| DTE Energy Co. | 625 | 37,462 |
| Integrus Energy Group, Inc. | 183 | 9,553 |
| MDU Resources Group, Inc. | 501 | 11,042 |
| NiSource, Inc. | 802 | 20,435 |
| NorthWestern Corp. | 150 | 5,435 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|----------------|
| OGE Energy Corp. | 300 | \$ 16,638 |
| PG&E Corp. | 1,245 | 53,124 |
| Public Service Enterprise Group, Inc. | 1,267 | 40,772 |
| SCANA Corp. | 416 | 20,080 |
| Sempra Energy | 1,093 | 70,488 |
| TECO Energy, Inc. | 570 | 10,112 |
| Vectren Corp. | 226 | 6,464 |
| Wisconsin Energy Corp. | 615 | 23,167 |
| Xcel Energy, Inc. | 1,411 | 39,099 |
| Total Multi-Utilities | | 561,717 |
| Office Electronics 0.1% | | |
| Xerox Corp. | 5,204 | 38,197 |
| Zebra Technologies Corp. Class A* | 164 | 6,157 |
| Total Office Electronics | | 44,354 |
| Oil, Gas & Consumable Fuels 11.5% | | |
| Alpha Natural Resources, Inc.* | 110 | 723 |
| Anadarko Petroleum Corp. | 336 | 23,493 |
| Apache Corp. | 1,808 | 156,338 |
| Arch Coal, Inc. | 325 | 2,057 |
| Berry Petroleum Co. Class A | 159 | 6,460 |
| Bill Barrett Corp.* | 99 | 2,452 |
| Cabot Oil & Gas Corp. | 112 | 5,029 |
| Chesapeake Energy Corp. | 2,115 | 39,910 |
| Chevron Corp. | 11,117 | 1,295,798 |
| Cimarex Energy Co. | 349 | 20,434 |
| Clayton Williams Energy, Inc.* | 51 | 2,646 |
| Cloud Peak Energy, Inc.* | 311 | 5,629 |
| Concho Resources, Inc.* | 224 | 21,224 |
| ConocoPhillips | 6,098 | 348,684 |
| Consol Energy, Inc. | 606 | 18,210 |
| Contango Oil & Gas Co.* | 62 | 3,047 |
| Continental Resources, Inc.* | 318 | 24,454 |
| CVR Energy, Inc.* | 556 | 20,433 |
| Delek US Holdings, Inc. | 358 | 9,125 |
| Denbury Resources, Inc.* | 1,390 | 22,462 |
| Devon Energy Corp. | 1,478 | 89,419 |
| Energen Corp. | 310 | 16,247 |
| EOG Resources, Inc. | 251 | 28,125 |
| EQT Corp. | 291 | 17,169 |
| EXCO Resources, Inc. ^(a) | 799 | 6,400 |
| Exxon Mobil Corp. | 22,200 | 2,030,190 |
| Forest Oil Corp.* | 303 | 2,560 |
| Gulfport Energy Corp.* | 133 | 4,158 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|-------|------------------|
| Hess Corp. | 1,141 | 61,295 |
| HollyFrontier Corp. | 1,337 | 55,178 |
| Kinder Morgan, Inc. | 835 | 29,659 |
| Marathon Oil Corp. | 2,907 | 85,960 |
| Marathon Petroleum Corp. | 3,444 | 188,008 |
| Murphy Oil Corp. | 802 | 43,059 |
| Newfield Exploration Co.* | 526 | 16,474 |
| Noble Energy, Inc. | 379 | 35,137 |
| Oasis Petroleum, Inc.* | 120 | 3,536 |
| Occidental Petroleum Corp. | 2,834 | 243,894 |
| Peabody Energy Corp. | 1,089 | \$ 24,274 |
| Phillips 66 | 3,050 | 141,429 |
| Pioneer Natural Resources Co. | 234 | 24,430 |
| Plains Exploration & Production Co.* | 341 | 12,777 |
| QEP Resources, Inc. | 462 | 14,627 |
| Rosetta Resources, Inc.* | 57 | 2,730 |
| SandRidge Energy, Inc.* ^(a) | 1,231 | 8,580 |
| SM Energy Co. | 102 | 5,519 |
| Southwestern Energy Co.* | 799 | 27,789 |
| Spectra Energy Corp. | 1,764 | 51,791 |
| Stone Energy Corp.* | 272 | 6,833 |
| Swift Energy Co.* | 111 | 2,318 |
| Tesoro Corp. | 1,029 | 43,115 |
| Valero Energy Corp. | 4,522 | 143,257 |
| W&T Offshore, Inc. | 356 | 6,686 |
| Western Refining, Inc. | 574 | 15,027 |
| Whiting Petroleum Corp.* | 433 | 20,516 |
| Williams Cos., Inc. (The) | 1,193 | 41,719 |
| World Fuel Services Corp. | 227 | 8,084 |
| WPX Energy, Inc.* | 397 | 6,586 |
| Total Oil, Gas & Consumable Fuels | | 5,593,163 |
| Paper & Forest Products 0.2% | | |
| Buckeye Technologies, Inc. | 191 | 6,124 |
| Clearwater Paper Corp.* | 128 | 5,288 |
| International Paper Co. | 1,853 | 67,301 |
| KapStone Paper and Packaging Corp.* | 319 | 7,142 |
| MeadWestvaco Corp. | 317 | 9,700 |
| PH Glatfelter Co. | 254 | 4,524 |
| Schweitzer-Mauduit International, Inc. | 80 | 2,639 |
| Total Paper & Forest Products | | 102,718 |
| Personal Products 0.2% | | |
| Avon Products, Inc. | 1,774 | 28,295 |
| Elizabeth Arden, Inc.* | 59 | 2,787 |
| Estee Lauder Cos., Inc. (The) Class A | 686 | 42,237 |
| Nu Skin Enterprises, Inc. Class A ^(a) | 158 | 6,135 |
| Revlon, Inc. Class A* | 870 | 13,433 |
| USANA Health Sciences, Inc.* ^(a) | 74 | 3,439 |
| Total Personal Products | | 96,326 |
| Pharmaceuticals 4.7% | | |
| Abbott Laboratories | 4,744 | 325,249 |
| Akorn, Inc.* | 261 | 3,450 |
| Allergan, Inc. | 442 | 40,478 |
| Bristol-Myers Squibb Co. | 4,565 | 154,069 |
| DepoMed, Inc.* | 783 | 4,628 |
| Eli Lilly & Co. | 5,072 | 240,464 |
| Endo Pharmaceuticals Holdings, Inc.* | 317 | 10,055 |
| Forest Laboratories, Inc.* | 1,564 | 55,694 |
| Hi-Tech Pharmacal Co., Inc.* | 58 | 1,920 |
| Hospira, Inc.* | 574 | 18,839 |
| Impax Laboratories, Inc.* | 279 | 7,243 |
| Johnson & Johnson | 7,942 | 547,283 |
| Medicines Co. (The)* | 308 | 7,949 |
| Medicis Pharmaceutical Corp. Class A | 156 | 6,750 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

See Notes to Financial Statements.

22 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|------------------|
| Merck & Co., Inc. | 4,941 | \$ 222,839 |
| Mylan, Inc.* | 1,005 | 24,522 |
| Par Pharmaceutical Cos., Inc.* | 101 | 5,048 |
| Perrigo Co. | 153 | 17,774 |
| Pfizer, Inc. | 22,948 | 570,258 |
| Questcor Pharmaceuticals, Inc.* ^(a) | 77 | 1,424 |
| Salix Pharmaceuticals Ltd.* | 62 | 2,625 |
| Viropharma, Inc.* | 253 | 7,646 |
| Watson Pharmaceuticals, Inc.* | 175 | 14,903 |
| Total Pharmaceuticals | | 2,291,110 |
| Professional Services 0.2% | | |
| Corporate Executive Board Co. (The) | 83 | 4,451 |
| Dun & Bradstreet Corp. (The) | 129 | 10,271 |
| Equifax, Inc. | 273 | 12,716 |
| FTI Consulting, Inc.* | 132 | 3,522 |
| IHS, Inc. Class A* | 82 | 7,983 |
| Insperty, Inc. | 145 | 3,658 |
| Kelly Services, Inc. Class A | 177 | 2,230 |
| Korn/Ferry International* | 175 | 2,683 |
| Manpower, Inc. | 248 | 9,126 |
| Pendrell Corp.* | 4,171 | 4,713 |
| Robert Half International, Inc. | 210 | 5,592 |
| Towers Watson & Co. Class A | 130 | 6,897 |
| Verisk Analytics, Inc. Class A* | 250 | 11,903 |
| Total Professional Services | | 85,745 |
| Real Estate Investment Trusts (REITs) 0.7% | | |
| Alexander s, Inc. | 12 | 5,130 |
| Alexandria Real Estate Equities, Inc. | 72 | 5,293 |
| American Tower Corp. | 247 | 17,633 |
| AvalonBay Communities, Inc. | 64 | 8,703 |
| BioMed Realty Trust, Inc. | 93 | 1,741 |
| Boston Properties, Inc. | 83 | 9,181 |
| BRE Properties, Inc. | 31 | 1,454 |
| Digital Realty Trust, Inc. | 93 | 6,496 |
| Entertainment Properties Trust | 57 | 2,533 |
| Equity Lifestyle Properties, Inc. | 44 | 2,997 |
| Equity One, Inc. | 194 | 4,086 |
| Essex Property Trust, Inc. | 6 | 889 |
| Extra Space Storage, Inc. | 69 | 2,294 |
| Federal Realty Investment Trust | 74 | 7,792 |
| Getty Realty Corp. | 326 | 5,852 |
| HCP, Inc. | 555 | 24,686 |
| Health Care REIT, Inc. | 88 | 5,082 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|-------|----------------|
| Hospitality Properties Trust | 115 | 2,735 |
| Kimco Realty Corp. | 339 | 6,872 |
| Liberty Property Trust | 204 | 7,393 |
| LTC Properties, Inc. | 110 | 3,504 |
| Mack-Cali Realty Corp. | 146 | 3,884 |
| National Health Investors, Inc. | 111 | 5,710 |
| National Retail Properties, Inc. | 146 | 4,453 |
| Omega Healthcare Investors, Inc. | 101 | 2,296 |
| Piedmont Office Realty Trust, Inc. Class A | 213 | 3,693 |
| Plum Creek Timber Co., Inc. | 245 | 10,741 |
| Potlatch Corp. | 114 | \$ 4,260 |
| PS Business Parks, Inc. | 41 | 2,740 |
| Public Storage | 177 | 24,633 |
| Rayonier, Inc. | 348 | 17,055 |
| Realty Income Corp. | 170 | 6,951 |
| Senior Housing Properties Trust | 290 | 6,316 |
| Simon Property Group, Inc. | 288 | 43,721 |
| SL Green Realty Corp. | 343 | 27,464 |
| Taubman Centers, Inc. | 36 | 2,762 |
| Ventas, Inc. | 184 | 11,454 |
| Vornado Realty Trust | 317 | 25,693 |
| Weyerhaeuser Co. | 872 | 22,794 |
| Total Real Estate Investment Trusts (REITs) | | 358,966 |
| Real Estate Management & Development 0.1% | | |
| Alexander & Baldwin, Inc.* | 61 | 1,801 |
| CBRE Group, Inc. Class A* | 739 | 13,605 |
| Howard Hughes Corp. (The)* | 88 | 6,253 |
| Jones Lang LaSalle, Inc. | 108 | 8,246 |
| Total Real Estate Management & Development | | 29,905 |
| Road & Rail 0.8% | | |
| AMERCO | 64 | 6,807 |
| Con-way, Inc. | 115 | 3,148 |
| CSX Corp. | 3,706 | 76,900 |
| Dollar Thrifty Automotive Group, Inc.* ^(a) | 80 | 6,954 |
| Genesee & Wyoming, Inc. Class A* | 94 | 6,285 |
| Heartland Express, Inc. | 186 | 2,485 |
| Hertz Global Holdings, Inc.* | 326 | 4,476 |
| JB Hunt Transport Services, Inc. | 284 | 14,779 |
| Kansas City Southern | 159 | 12,049 |
| Knight Transportation, Inc. | 152 | 2,174 |
| Landstar System, Inc. | 118 | 5,579 |
| Norfolk Southern Corp. | 1,105 | 70,311 |
| Old Dominion Freight Line, Inc.* | 220 | 6,635 |
| Ryder System, Inc. | 99 | 3,867 |
| Union Pacific Corp. | 1,315 | 156,090 |
| Werner Enterprises, Inc. | 156 | 3,334 |
| Total Road & Rail | | 381,873 |
| Semiconductors & Semiconductor Equipment 2.6% | | |
| Advanced Energy Industries, Inc.* | 251 | 3,092 |
| Advanced Micro Devices, Inc.* ^(a) | 2,208 | 7,441 |
| Altera Corp. | 1,030 | 35,005 |
| Amkor Technology, Inc.* ^(a) | 1,531 | 6,736 |
| Analog Devices, Inc. | 1,049 | 41,110 |
| Applied Materials, Inc. | 6,958 | 77,686 |
| Atmel Corp.* | 2,241 | 11,788 |
| Broadcom Corp. Class A | 1,371 | 47,409 |
| Brooks Automation, Inc. | 513 | 4,119 |
| Cabot Microelectronics Corp. | 51 | 1,792 |
| Cirrus Logic, Inc.* | 498 | 19,118 |
| Cree, Inc.* ^(a) | 112 | 2,859 |
| Cymer, Inc.* | 118 | 6,025 |
| Cypress Semiconductor Corp. | 322 | 3,452 |
| Diodes, Inc.* | 227 | 3,861 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|------------------|
| Entegris, Inc.* | 795 | \$ 6,463 |
| Entropic Communications, Inc.* | 421 | 2,450 |
| Fairchild Semiconductor International, Inc.* | 640 | 8,397 |
| First Solar, Inc.* ^(a) | 596 | 13,198 |
| GT Advanced Technologies, Inc.* ^(a) | 1,321 | 7,200 |
| Hittite Microwave Corp.* | 70 | 3,883 |
| Integrated Device Technology, Inc.* | 463 | 2,722 |
| Integrated Silicon Solution, Inc.* | 266 | 2,463 |
| Intel Corp. | 23,238 | 527,038 |
| International Rectifier Corp.* | 224 | 3,739 |
| Intersil Corp. Class A | 287 | 2,511 |
| KLA-Tencor Corp. | 707 | 33,727 |
| Kulicke & Soffa Industries, Inc.* | 766 | 7,966 |
| Lam Research Corp.* | 1,043 | 33,152 |
| Lattice Semiconductor Corp.* | 379 | 1,452 |
| Linear Technology Corp. | 773 | 24,620 |
| LSI Corp.* | 495 | 3,421 |
| Maxim Integrated Products, Inc. | 836 | 22,254 |
| Microchip Technology, Inc. ^(a) | 526 | 17,221 |
| Micron Technology, Inc.* | 2,886 | 17,273 |
| Microsemi Corp.* | 139 | 2,790 |
| MKS Instruments, Inc. | 281 | 7,163 |
| Nanometrics, Inc.* | 138 | 1,906 |
| NVIDIA Corp.* | 1,677 | 22,371 |
| Omnivision Technologies, Inc.* | 461 | 6,433 |
| ON Semiconductor Corp.* | 744 | 4,591 |
| PMC Sierra, Inc.* | 786 | 4,433 |
| RF Micro Devices, Inc.* | 810 | 3,200 |
| Rubicon Technology, Inc.* ^(a) | 243 | 2,328 |
| Semtech Corp.* | 174 | 4,376 |
| Silicon Laboratories, Inc.* | 54 | 1,985 |
| Skyworks Solutions, Inc.* | 627 | 14,775 |
| Spansion, Inc. Class A* | 225 | 2,682 |
| Teradyne, Inc.* | 967 | 13,751 |
| Texas Instruments, Inc. | 4,183 | 115,242 |
| TriQuint Semiconductor, Inc.* | 545 | 2,752 |
| Veeco Instruments, Inc.* ^(a) | 474 | 14,230 |
| Xilinx, Inc. | 893 | 29,835 |
| Total Semiconductors & Semiconductor Equipment | | 1,267,486 |
| Software 3.9% | | |
| ACI Worldwide, Inc.* | 304 | 12,847 |
| Activision Blizzard, Inc. | 2,452 | 27,659 |
| Adobe Systems, Inc.* | 1,371 | 44,503 |
| ANSYS, Inc.* | 168 | 12,331 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|--------|-----------|
| Autodesk, Inc.* | 348 | 11,613 |
| BMC Software, Inc.* | 488 | 20,247 |
| CA, Inc. | 1,652 | 42,564 |
| Cadence Design Systems, Inc.* | 273 | 3,512 |
| Citrix Systems, Inc.* | 235 | 17,994 |
| Compuware Corp.* | 633 | 6,273 |
| Ebix, Inc. ^(a) | 151 | 3,565 |
| Factset Research Systems, Inc. ^(a) | 91 | 8,774 |
| Fair Isaac Corp. | 127 | 5,621 |
| Fortinet, Inc.* | 98 | 2,366 |
| Informatica Corp.* | 133 | \$ 4,630 |
| Intuit, Inc. | 572 | 33,679 |
| JDA Software Group, Inc.* | 80 | 2,542 |
| Mentor Graphics Corp.* | 253 | 3,916 |
| MICROS Systems, Inc.* | 130 | 6,386 |
| Microsoft Corp. | 37,784 | 1,125,208 |
| MicroStrategy, Inc. Class A* | 25 | 3,352 |
| Oracle Corp. | 12,611 | 397,120 |
| Parametric Technology Corp.* | 159 | 3,466 |
| Progress Software Corp.* | 228 | 4,877 |
| Red Hat, Inc.* | 102 | 5,808 |
| Rovi Corp.* | 108 | 1,567 |
| Salesforce.com, Inc.* | 6 | 916 |
| SolarWinds, Inc.* | 75 | 4,181 |
| Solera Holdings, Inc. | 127 | 5,571 |
| SS&C Technologies Holdings, Inc.* | 127 | 3,202 |
| Symantec Corp. ^{*(a)} | 1,956 | 35,208 |
| Synopsys, Inc.* | 343 | 11,326 |
| TeleCommunication Systems, Inc. Class A* | 853 | 1,842 |
| TeleNav, Inc.* | 326 | 1,946 |
| TIBCO Software, Inc.* | 167 | 5,048 |
| Tyler Technologies, Inc.* | 59 | 2,597 |
| VMware, Inc. Class A* | 286 | 27,668 |

Total Software **1,911,925**

Specialty Retail 2.4%

| | | |
|--|-------|--------|
| Aaron's, Inc. | 222 | 6,174 |
| Abercrombie & Fitch Co. Class A | 170 | 5,766 |
| Advance Auto Parts, Inc. | 245 | 16,768 |
| Aeropostale, Inc.* | 340 | 4,600 |
| American Eagle Outfitters, Inc. | 526 | 11,088 |
| ANN, Inc.* | 154 | 5,810 |
| Ascena Retail Group, Inc.* | 644 | 13,814 |
| AutoNation, Inc. ^{*(a)} | 362 | 15,809 |
| AutoZone, Inc.* | 116 | 42,882 |
| Bed Bath & Beyond, Inc.* | 656 | 41,328 |
| Best Buy Co., Inc. | 2,091 | 35,944 |
| Buckle, Inc. (The) | 204 | 9,268 |
| Cabela's, Inc. | 148 | 8,093 |
| CarMax, Inc.* | 492 | 13,924 |
| Cato Corp. (The) Class A | 102 | 3,030 |
| Chico's FAS, Inc. | 553 | 10,015 |
| Children's Place Retail Stores, Inc. (The) | 82 | 4,920 |
| Dick's Sporting Goods, Inc. | 299 | 15,503 |
| DSW, Inc. Class A | 157 | 10,475 |
| Express, Inc.* | 285 | 4,224 |
| Finish Line, Inc. (The) Class A | 211 | 4,798 |
| Foot Locker, Inc. | 378 | 13,419 |
| GameStop Corp. Class A ^(a) | 802 | 16,842 |
| Gap, Inc. (The) | 2,405 | 86,051 |
| Genesco, Inc.* | 54 | 3,603 |
| GNC Holdings, Inc. Class A | 148 | 5,768 |
| Group 1 Automotive, Inc. | 51 | 3,072 |
| Guess?, Inc. | 423 | 10,753 |
| hhgregg, Inc. ^{*(a)} | 148 | 1,021 |

See Notes to Financial Statements.

24 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| Hibbett Sports, Inc.* | 55 | \$ 3,270 |
| Home Depot, Inc. (The) | 4,070 | 245,706 |
| JOS A Bank Clothiers, Inc.* | 99 | 4,799 |
| Lowe's Cos., Inc. | 3,207 | 96,980 |
| Ltd. Brands, Inc. | 896 | 44,137 |
| Men's Wearhouse, Inc. (The) | 147 | 5,061 |
| Monro Muffler Brake, Inc. ^(a) | 56 | 1,971 |
| O'Reilly Automotive, Inc. | 269 | 22,494 |
| Penske Automotive Group, Inc. | 386 | 11,615 |
| PetSmart, Inc. | 267 | 18,418 |
| Pier 1 Imports, Inc. | 537 | 10,063 |
| RadioShack Corp. ^(a) | 718 | 1,709 |
| Rent-A-Center, Inc. | 205 | 7,191 |
| Ross Stores, Inc. | 622 | 40,181 |
| Sally Beauty Holdings, Inc.* | 493 | 12,369 |
| Select Comfort Corp.* | 224 | 7,067 |
| Sonic Automotive, Inc. Class A | 323 | 6,130 |
| Staples, Inc. | 2,731 | 31,461 |
| Systemax, Inc.* | 300 | 3,543 |
| Tiffany & Co. | 252 | 15,594 |
| TJX Cos., Inc. (The) | 2,092 | 93,701 |
| Tractor Supply Co. | 133 | 13,152 |
| Ulta Salon Cosmetics & Fragrance, Inc. | 50 | 4,815 |
| Urban Outfitters, Inc.* | 356 | 13,371 |
| Wet Seal, Inc. (The) Class A* | 532 | 1,676 |
| Williams-Sonoma, Inc. | 254 | 11,168 |
| Total Specialty Retail | | 1,152,404 |
| Textiles, Apparel & Luxury Goods 0.7% | | |
| Carter's, Inc. | 134 | 7,214 |
| Coach, Inc. | 646 | 36,189 |
| Columbia Sportswear Co. | 132 | 7,128 |
| Crocs, Inc.* | 303 | 4,912 |
| Deckers Outdoor Corp. ^(a) | 90 | 3,298 |
| Fossil, Inc.* | 166 | 14,060 |
| G-III Apparel Group Ltd.* | 102 | 3,662 |
| Hanesbrands, Inc.* | 398 | 12,688 |
| Iconix Brand Group, Inc.* | 305 | 5,563 |
| Jones Group, Inc. (The) | 253 | 3,256 |
| Maidenform Brands, Inc.* | 119 | 2,437 |
| NIKE, Inc. Class B | 1,006 | 95,479 |
| PVH Corp. | 130 | 12,184 |
| Ralph Lauren Corp. | 208 | 31,456 |
| Steven Madden Ltd.* | 172 | 7,520 |
| True Religion Apparel, Inc. | 61 | 1,301 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-------|-------------------|
| Under Armour, Inc. Class A ^{*(a)} | 118 | 6,588 |
| Vera Bradley, Inc. ^{*(a)} | 60 | 1,431 |
| VF Corp. | 300 | 47,808 |
| Warnaco Group, Inc. (The) [*] | 175 | 9,082 |
| Wolverine World Wide, Inc. | 183 | 8,120 |
| Total Textiles, Apparel & Luxury Goods | | 321,376 |
| Thriffs & Mortgage Finance 0.1% | | |
| Astoria Financial Corp. | 205 | 2,025 |
| Capitol Federal Financial, Inc. | 184 | 2,201 |
| Dime Community Bancshares, Inc. | 135 | \$ 1,949 |
| Flushing Financial Corp. | 183 | 2,891 |
| New York Community Bancorp, Inc. ^(a) | 1,588 | 22,486 |
| Northwest Bancshares, Inc. | 324 | 3,963 |
| Ocwen Financial Corp. [*] | 206 | 5,647 |
| People's United Financial, Inc. | 450 | 5,463 |
| Provident Financial Services, Inc. | 185 | 2,921 |
| TFS Financial Corp. [*] | 247 | 2,240 |
| Washington Federal, Inc. | 498 | 8,307 |
| Total Thriffs & Mortgage Finance | | 60,093 |
| Tobacco 1.6% | | |
| Altria Group, Inc. | 5,515 | 184,146 |
| Lorillard, Inc. | 450 | 52,402 |
| Philip Morris International, Inc. | 4,871 | 438,098 |
| Reynolds American, Inc. | 1,575 | 68,260 |
| Universal Corp. | 136 | 6,925 |
| Vector Group Ltd. ^(a) | 164 | 2,721 |
| Total Tobacco | | 752,552 |
| Trading Companies & Distributors 0.2% | | |
| Applied Industrial Technologies, Inc. | 221 | 9,156 |
| Beacon Roofing Supply, Inc. [*] | 91 | 2,594 |
| CAI International, Inc. [*] | 145 | 2,975 |
| Fastenal Co. ^(a) | 397 | 17,067 |
| GATX Corp. | 129 | 5,475 |
| Kaman Corp. | 95 | 3,407 |
| MSC Industrial Direct Co. Class A | 107 | 7,218 |
| TAL International Group, Inc. | 206 | 7,000 |
| W.W. Grainger, Inc. | 154 | 32,089 |
| Watsco, Inc. ^(a) | 89 | 6,745 |
| WESCO International, Inc. [*] | 145 | 8,294 |
| Total Trading Companies & Distributors | | 102,020 |
| Water Utilities 0.1% | | |
| American States Water Co. | 96 | 4,265 |
| American Water Works Co., Inc. | 437 | 16,195 |
| Aqua America, Inc. | 225 | 5,571 |
| California Water Service Group | 127 | 2,369 |
| Total Water Utilities | | 28,400 |
| Wireless Telecommunication Services 0.1% | | |
| Crown Castle International Corp. [*] | 115 | 7,372 |
| MetroPCS Communications, Inc. [*] | 1,400 | 16,394 |
| NII Holdings, Inc. ^{*(a)} | 599 | 4,702 |
| NTELOS Holdings Corp. | 100 | 1,737 |
| Telephone & Data Systems, Inc. | 367 | 9,399 |
| United States Cellular Corp. [*] | 164 | 6,417 |
| USA Mobility, Inc. | 341 | 4,048 |
| Total Wireless Telecommunication Services | | 50,069 |
| TOTAL COMMON STOCKS | | 48,388,248 |
| (Cost: \$43,169,394) | | |
| EXCHANGE-TRADED FUNDS 0.1% | | |
| WisdomTree LargeCap Growth Fund ^(b) | 1,470 | 59,895 |
| (Cost: \$52,342) | | |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2012

| Investments | Shares | Value |
|---|---------|----------------------|
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.5% | | |
| MONEY MARKET FUND 1.5% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) | 745,366 | \$ 745,366 |
| (Cost: \$745,366) ^(d) | | |
| TOTAL INVESTMENTS IN SECURITIES 101.4% | | 49,193,509 |
| (Cost: \$43,967,102) ^(e) | | |
| Liabilities in Excess of Other Assets (1.4)% | | (687,275) |
| NET ASSETS 100.0% | | \$ 48,506,234 |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).^(b) Affiliated company (See Note 8).^(c) Rate shown represents annualized 7-day yield as of September 30, 2012.^(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$727,159 and the total market value of the collateral held by the Fund was \$745,366.^(e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.*See Notes to Financial Statements.*

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree Earnings 500 Fund (EPS)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| UNITED STATES 100.5% | | |
| COMMON STOCKS 99.9% | | |
| Aerospace & Defense 2.7% | | |
| Boeing Co. (The) | 3,004 | \$ 209,139 |
| Engility Holdings, Inc.* | 144 | 2,657 |
| General Dynamics Corp. | 2,241 | 148,175 |
| Honeywell International, Inc. | 2,831 | 169,152 |
| L-3 Communications Holdings, Inc. | 858 | 61,527 |
| Lockheed Martin Corp. | 2,147 | 200,487 |
| Northrop Grumman Corp. | 1,894 | 125,818 |
| Precision Castparts Corp. | 392 | 64,029 |
| Raytheon Co. | 2,484 | 141,985 |
| Rockwell Collins, Inc. | 654 | 35,081 |
| Textron, Inc. | 970 | 25,385 |
| TransDigm Group, Inc.* | 77 | 10,924 |
| United Technologies Corp. | 3,453 | 270,335 |
| Total Aerospace & Defense | | 1,464,694 |
| Air Freight & Logistics 0.6% | | |
| C.H. Robinson Worldwide, Inc. | 327 | 19,146 |
| Expeditors International of Washington, Inc. | 496 | 18,035 |
| FedEx Corp. | 1,028 | 86,989 |
| United Parcel Service, Inc. Class B | 3,058 | 218,861 |
| Total Air Freight & Logistics | | 343,031 |
| Airlines 0.1% | | |
| Delta Air Lines, Inc.* | 4,459 | 40,844 |
| Southwest Airlines Co. | 1,135 | 9,954 |
| United Continental Holdings, Inc.* | 1,627 | 31,727 |
| Total Airlines | | 82,525 |
| Auto Components 0.2% | | |
| BorgWarner, Inc.* ^(a) | 452 | 31,238 |
| Johnson Controls, Inc. | 2,965 | 81,241 |
| Total Auto Components | | 112,479 |
| Automobiles 1.4% | | |
| Ford Motor Co. | 34,271 | 337,912 |
| General Motors Co.* | 18,461 | 419,988 |
| Harley-Davidson, Inc. | 687 | 29,108 |
| Total Automobiles | | 787,008 |
| Beverages 2.1% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|--------|------------------|
| Beam, Inc. | 222 | 12,774 |
| Brown-Forman Corp. Class B | 549 | 35,822 |
| Coca-Cola Co. (The) | 15,016 | 569,557 |
| Coca-Cola Enterprises, Inc. | 1,539 | 48,124 |
| Dr. Pepper Snapple Group, Inc. | 805 | 35,847 |
| Molson Coors Brewing Co. Class B | 873 | 39,329 |
| Monster Beverage Corp.* | 336 | 18,198 |
| PepsiCo, Inc. | 5,377 | 380,530 |
| Total Beverages | | 1,140,181 |
| Biotechnology 1.4% | | |
| Alexion Pharmaceuticals, Inc.* | 144 | 16,474 |
| Amgen, Inc. | 3,921 | 330,619 |
| Biogen Idec, Inc.* | 585 | 87,300 |
| Celgene Corp.* | 896 | \$ 68,454 |
| Gilead Sciences, Inc.* | 3,859 | 255,967 |
| Total Biotechnology | | 758,814 |
| Capital Markets 2.2% | | |
| Affiliated Managers Group, Inc.* | 101 | 12,423 |
| Ameriprise Financial, Inc. | 1,513 | 85,772 |
| Bank of New York Mellon Corp. (The) | 7,380 | 166,936 |
| BlackRock, Inc. | 770 | 137,291 |
| Charles Schwab Corp. (The) | 4,442 | 56,813 |
| Franklin Resources, Inc. | 1,100 | 137,577 |
| Goldman Sachs Group, Inc. (The) | 2,163 | 245,890 |
| Morgan Stanley | 8,660 | 144,968 |
| Northern Trust Corp. | 872 | 40,474 |
| State Street Corp. | 2,227 | 93,445 |
| T. Rowe Price Group, Inc. | 751 | 47,538 |
| TD Ameritrade Holding Corp. | 2,369 | 36,412 |
| Total Capital Markets | | 1,205,539 |
| Chemicals 2.3% | | |
| Air Products & Chemicals, Inc. | 806 | 66,656 |
| Airgas, Inc. | 209 | 17,201 |
| Albemarle Corp. | 454 | 23,917 |
| Celanese Corp. Series A | 760 | 28,812 |
| CF Industries Holdings, Inc. | 541 | 120,232 |
| Dow Chemical Co. (The) | 6,016 | 174,223 |
| E.I. du Pont de Nemours & Co. | 4,441 | 223,249 |
| Eastman Chemical Co. | 805 | 45,893 |
| Ecolab, Inc. | 529 | 34,284 |
| FMC Corp. | 390 | 21,598 |
| International Flavors & Fragrances, Inc. | 332 | 19,781 |
| Monsanto Co. | 1,278 | 116,323 |
| Mosaic Co. (The) | 2,447 | 140,972 |
| PPG Industries, Inc. | 784 | 90,034 |
| Praxair, Inc. | 765 | 79,468 |
| Sherwin-Williams Co. (The) | 331 | 49,289 |
| Sigma-Aldrich Corp. | 406 | 29,220 |
| Valhi, Inc. | 453 | 5,527 |
| Total Chemicals | | 1,286,679 |
| Commercial Banks 3.6% | | |
| BB&T Corp. | 2,454 | 81,375 |
| CIT Group, Inc.* | 161 | 6,342 |
| Comerica, Inc. | 815 | 25,306 |
| Fifth Third Bancorp | 4,780 | 74,138 |
| Huntington Bancshares, Inc. | 4,549 | 31,388 |
| KeyCorp | 6,980 | 61,005 |
| M&T Bank Corp. | 575 | 54,717 |
| PNC Financial Services Group, Inc. | 3,236 | 204,191 |
| Regions Financial Corp. | 2,221 | 16,013 |
| SunTrust Banks, Inc. | 1,747 | 49,388 |
| U.S. Bancorp | 9,149 | 313,811 |
| Wells Fargo & Co. | 30,112 | 1,039,767 |

Total Commercial Banks

1,957,441

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 27

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|------------------|
| Commercial Services & Supplies 0.2% | | |
| ACCO Brands Corp.* | 152 | \$ 986 |
| Iron Mountain, Inc. | 452 | 15,418 |
| Republic Services, Inc. | 1,059 | 29,133 |
| Stericycle, Inc.* | 146 | 13,216 |
| Waste Management, Inc. | 1,753 | 56,236 |
| Total Commercial Services & Supplies | | 114,989 |
| Communications Equipment 1.3% | | |
| Cisco Systems, Inc. | 18,959 | 361,927 |
| F5 Networks, Inc.* | 134 | 14,030 |
| Juniper Networks, Inc.* | 1,414 | 24,194 |
| Motorola Solutions, Inc. | 936 | 47,315 |
| QUALCOMM, Inc. | 4,297 | 268,519 |
| Total Communications Equipment | | 715,985 |
| Computers & Peripherals 5.7% | | |
| Apple, Inc. | 3,679 | 2,454,850 |
| Dell, Inc. | 13,196 | 130,113 |
| EMC Corp.* | 5,437 | 148,267 |
| Hewlett-Packard Co. | 14,274 | 243,514 |
| NetApp, Inc.* | 917 | 30,151 |
| SanDisk Corp.* | 1,337 | 58,066 |
| Western Digital Corp. | 1,447 | 56,042 |
| Total Computers & Peripherals | | 3,121,003 |
| Construction & Engineering 0.2% | | |
| Fluor Corp. | 620 | 34,894 |
| Jacobs Engineering Group, Inc.* | 476 | 19,245 |
| KBR, Inc. | 981 | 29,253 |
| Quanta Services, Inc.* | 222 | 5,483 |
| Total Construction & Engineering | | 88,875 |
| Consumer Finance 1.4% | | |
| American Express Co. | 4,915 | 279,467 |
| Capital One Financial Corp. | 4,320 | 246,283 |
| Discover Financial Services | 4,672 | 185,619 |
| SLM Corp. | 2,422 | 38,074 |
| Total Consumer Finance | | 749,443 |
| Containers & Packaging 0.1% | | |
| Ball Corp. | 783 | 33,128 |
| Crown Holdings, Inc.* | 685 | 25,174 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|--------|------------------|
| Total Containers & Packaging | | 58,302 |
| Distributors 0.1% | | |
| Genuine Parts Co. | 540 | 32,956 |
| LKQ Corp.* | 680 | 12,580 |
| Total Distributors | | 45,536 |
| Diversified Consumer Services 0.1% | | |
| Apollo Group, Inc. Class A* | 786 | 22,833 |
| H&R Block, Inc. | 1,412 | 24,470 |
| Total Diversified Consumer Services | | 47,303 |
| Diversified Financial Services 4.6% | | |
| Bank of America Corp. | 24,906 | 219,920 |
| Citigroup, Inc. | 22,484 | 735,676 |
| CME Group, Inc. | 1,391 | 79,704 |
| IntercontinentalExchange, Inc.* | 234 | \$ 31,218 |
| JPMorgan Chase & Co. | 31,805 | 1,287,466 |
| Leucadia National Corp. | 3,206 | 72,937 |
| Moody's Corp. | 1,039 | 45,893 |
| NASDAQ OMX Group, Inc. (The) | 1,095 | 25,508 |
| NYSE Euronext | 1,314 | 32,390 |
| Total Diversified Financial Services | | 2,530,712 |
| Diversified Telecommunication Services 2.7% | | |
| AT&T, Inc. | 23,454 | 884,216 |
| CenturyLink, Inc. | 1,055 | 42,622 |
| Frontier Communications Corp. ^(a) | 1,617 | 7,923 |
| Verizon Communications, Inc. | 12,166 | 554,404 |
| Windstream Corp. | 1,116 | 11,283 |
| Total Diversified Telecommunication Services | | 1,500,448 |
| Electric Utilities 1.6% | | |
| American Electric Power Co., Inc. | 960 | 42,182 |
| Duke Energy Corp. | 2,300 | 149,040 |
| Edison International | 1,381 | 63,098 |
| Entergy Corp. | 1,101 | 76,299 |
| Exelon Corp. | 3,474 | 123,605 |
| FirstEnergy Corp. | 1,216 | 53,626 |
| NextEra Energy, Inc. | 1,425 | 100,220 |
| Northeast Utilities | 1,181 | 45,150 |
| Pepco Holdings, Inc. ^(a) | 962 | 18,182 |
| Pinnacle West Capital Corp. | 393 | 20,750 |
| PPL Corp. | 2,506 | 72,799 |
| Southern Co. (The) | 2,517 | 116,009 |
| Total Electric Utilities | | 880,960 |
| Electrical Equipment 0.4% | | |
| AMETEK, Inc. | 735 | 26,056 |
| Emerson Electric Co. | 2,680 | 129,364 |
| Rockwell Automation, Inc. | 496 | 34,497 |
| Roper Industries, Inc. | 259 | 28,461 |
| Total Electrical Equipment | | 218,378 |
| Electronic Equipment, Instruments & Components 0.5% | | |
| Amphenol Corp. Class A | 672 | 39,567 |
| Avnet, Inc.* | 1,220 | 35,490 |
| Corning, Inc. | 12,123 | 159,418 |
| Molex, Inc. | 673 | 17,686 |
| Trimble Navigation Ltd.* | 175 | 8,341 |
| Total Electronic Equipment, Instruments & Components | | 260,502 |
| Energy Equipment & Services 1.0% | | |
| Baker Hughes, Inc. | 2,045 | 92,495 |
| Cameron International Corp.* | 697 | 39,081 |
| Diamond Offshore Drilling, Inc. ^(a) | 968 | 63,704 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|-------|----------------|
| FMC Technologies, Inc.* | 473 | 21,900 |
| Halliburton Co. | 4,723 | 159,118 |
| Helmerich & Payne, Inc. | 410 | 19,520 |
| National Oilwell Varco, Inc. | 1,536 | 123,049 |
| Oceaneering International, Inc. | 240 | 13,260 |
| Total Energy Equipment & Services | | 532,127 |

See Notes to Financial Statements.

28 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| Food & Staples Retailing 3.2% | | |
| Costco Wholesale Corp. | 961 | \$ 96,220 |
| CVS Caremark Corp. | 5,000 | 242,100 |
| Kroger Co. (The) | 2,773 | 65,276 |
| Safeway, Inc. ^(a) | 1,524 | 24,521 |
| Sysco Corp. | 2,266 | 70,858 |
| Walgreen Co. | 3,899 | 142,079 |
| Wal-Mart Stores, Inc. | 14,647 | 1,080,949 |
| Whole Foods Market, Inc. | 297 | 28,928 |
| Total Food & Staples Retailing | | 1,750,931 |
| Food Products 1.5% | | |
| Archer-Daniels-Midland Co. | 4,232 | 115,026 |
| Campbell Soup Co. | 1,353 | 47,112 |
| ConAgra Foods, Inc. | 1,512 | 41,716 |
| General Mills, Inc. | 2,332 | 92,930 |
| Green Mountain Coffee Roasters, Inc. ^{*(a)} | 251 | 5,961 |
| H.J. Heinz Co. | 994 | 55,614 |
| Hershey Co. (The) | 587 | 41,613 |
| Hillshire Brands Co. | 154 | 4,124 |
| Hormel Foods Corp. | 870 | 25,439 |
| J.M. Smucker Co. (The) | 343 | 29,611 |
| Kellogg Co. | 1,335 | 68,966 |
| Kraft Foods, Inc. Class A | 5,025 | 207,784 |
| McCormick & Co., Inc. | 433 | 26,863 |
| Mead Johnson Nutrition Co. | 401 | 29,385 |
| Tyson Foods, Inc. Class A | 2,062 | 33,033 |
| Total Food Products | | 825,177 |
| Gas Utilities 0.1% | | |
| National Fuel Gas Co. | 213 | 11,511 |
| ONEOK, Inc. | 478 | 23,092 |
| Total Gas Utilities | | 34,603 |
| Health Care Equipment & Supplies 1.5% | | |
| Baxter International, Inc. | 2,587 | 155,893 |
| Becton Dickinson and Co. | 983 | 77,224 |
| Boston Scientific Corp. [*] | 6,869 | 39,428 |
| C.R. Bard, Inc. | 333 | 34,848 |
| CareFusion Corp. [*] | 680 | 19,305 |
| DENTSPLY International, Inc. | 449 | 17,125 |
| Edwards Lifesciences Corp. [*] | 181 | 19,434 |
| Hologic, Inc. [*] | 273 | 5,526 |
| Intuitive Surgical, Inc. [*] | 60 | 29,738 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|--------|------------------|
| Medtronic, Inc. | 5,008 | 215,945 |
| St. Jude Medical, Inc. | 1,510 | 63,616 |
| Stryker Corp. | 1,433 | 79,761 |
| Varian Medical Systems, Inc.* | 369 | 22,258 |
| Zimmer Holdings, Inc. | 931 | 62,954 |
| Total Health Care Equipment & Supplies | | 843,055 |
| Health Care Providers & Services 2.3% | | |
| Aetna, Inc. | 2,473 | 97,931 |
| AmerisourceBergen Corp. | 1,116 | 43,200 |
| Cardinal Health, Inc. | 1,235 | 48,128 |
| Cigna Corp. | 1,822 | 85,944 |
| Coventry Health Care, Inc. | 839 | \$ 34,978 |
| DaVita, Inc.* | 322 | 33,363 |
| Express Scripts Holding Co.* | 2,733 | 171,277 |
| HCA Holdings, Inc. | 2,105 | 69,991 |
| Henry Schein, Inc.* | 298 | 23,623 |
| Humana, Inc. | 856 | 60,048 |
| Laboratory Corp. of America Holdings* | 375 | 34,676 |
| McKesson Corp. | 961 | 82,675 |
| Quest Diagnostics, Inc. | 640 | 40,595 |
| UnitedHealth Group, Inc. | 5,615 | 311,127 |
| WellPoint, Inc. | 2,323 | 134,757 |
| Total Health Care Providers & Services | | 1,272,313 |
| Health Care Technology 0.0% | | |
| Cerner Corp.* | 290 | 22,449 |
| Hotels, Restaurants & Leisure 1.3% | | |
| Chipotle Mexican Grill, Inc.* | 31 | 9,844 |
| Darden Restaurants, Inc. | 586 | 32,670 |
| Hyatt Hotels Corp. Class A* | 70 | 2,811 |
| International Game Technology | 1,080 | 14,137 |
| Las Vegas Sands Corp. | 1,595 | 73,960 |
| Marriott International, Inc. Class A | 454 | 17,751 |
| McDonald's Corp. | 2,949 | 270,571 |
| Panera Bread Co. Class A* | 48 | 8,203 |
| Starbucks Corp. | 1,580 | 80,185 |
| Starwood Hotels & Resorts Worldwide, Inc. | 568 | 32,921 |
| Wyndham Worldwide Corp. | 718 | 37,681 |
| Wynn Resorts Ltd. | 276 | 31,861 |
| Yum! Brands, Inc. | 1,183 | 78,480 |
| Total Hotels, Restaurants & Leisure | | 691,075 |
| Household Durables 0.1% | | |
| Newell Rubbermaid, Inc. | 1,535 | 29,303 |
| Household Products 1.8% | | |
| Church & Dwight Co., Inc. | 396 | 21,380 |
| Clorox Co. (The) | 453 | 32,639 |
| Colgate-Palmolive Co. | 1,430 | 153,325 |
| Energizer Holdings, Inc. | 206 | 15,370 |
| Kimberly-Clark Corp. | 1,358 | 116,489 |
| Procter & Gamble Co. (The) | 9,518 | 660,168 |
| Total Household Products | | 999,371 |
| Independent Power Producers & Energy Traders 0.0% | | |
| AES Corp. (The) | 342 | 3,752 |
| NRG Energy, Inc. | 896 | 19,165 |
| Total Independent Power Producers & Energy Traders | | 22,917 |
| Industrial Conglomerates 2.1% | | |
| 3M Co. | 2,906 | 268,572 |
| Danaher Corp. | 2,220 | 122,433 |
| General Electric Co. | 34,877 | 792,057 |
| Total Industrial Conglomerates | | 1,183,062 |
| Insurance 3.8% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|----------------------|-------|---------|
| Aflac, Inc. | 3,812 | 182,519 |
| Allstate Corp. (The) | 541 | 21,429 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 29

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|------------------|
| Berkshire Hathaway, Inc. Class B* | 8,009 | \$ 706,394 |
| Chubb Corp. (The) | 1,257 | 95,884 |
| Cincinnati Financial Corp. | 206 | 7,805 |
| CNA Financial Corp. | 1,492 | 39,986 |
| Hartford Financial Services Group, Inc. | 3,134 | 60,925 |
| Lincoln National Corp. | 3,432 | 83,020 |
| Loews Corp. | 1,904 | 78,559 |
| Marsh & McLennan Cos., Inc. | 1,382 | 46,891 |
| MetLife, Inc. | 7,533 | 259,587 |
| Principal Financial Group, Inc. | 1,848 | 49,785 |
| Progressive Corp. (The) | 2,837 | 58,840 |
| Prudential Financial, Inc. | 3,193 | 174,051 |
| Torchmark Corp. | 686 | 35,226 |
| Travelers Cos., Inc. (The) | 1,578 | 107,714 |
| Unum Group | 2,533 | 48,684 |
| W.R. Berkley Corp. | 519 | 19,457 |
| Total Insurance | | 2,076,756 |
| Internet & Catalog Retail 0.4% | | |
| Amazon.com, Inc.* | 231 | 58,748 |
| Expedia, Inc. | 488 | 28,226 |
| Liberty Interactive Corp. Class A* | 2,036 | 37,666 |
| Liberty Ventures* | 100 | 4,964 |
| priceline.com, Inc.* | 116 | 71,772 |
| TripAdvisor, Inc.* | 488 | 16,070 |
| Total Internet & Catalog Retail | | 217,446 |
| Internet Software & Services 1.7% | | |
| Akamai Technologies, Inc.* | 421 | 16,108 |
| eBay, Inc.* | 3,479 | 168,418 |
| Equinix, Inc.* | 33 | 6,800 |
| Google, Inc. Class A* | 883 | 666,224 |
| LinkedIn Corp. Class A* | 11 | 1,324 |
| Rackspace Hosting, Inc.* | 79 | 5,221 |
| VeriSign, Inc.* | 122 | 5,940 |
| Yahoo!, Inc.* | 3,748 | 59,874 |
| Total Internet Software & Services | | 929,909 |
| IT Services 3.0% | | |
| Alliance Data Systems Corp.* ^(a) | 149 | 21,151 |
| Automatic Data Processing, Inc. | 1,336 | 78,370 |
| Cognizant Technology Solutions Corp. Class A* | 718 | 50,203 |
| Fidelity National Information Services, Inc. | 1,005 | 31,376 |
| Fiserv, Inc.* | 449 | 33,239 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-------|------------------|
| International Business Machines Corp. | 4,274 | 886,641 |
| Mastercard, Inc. Class A | 344 | 155,309 |
| Paychex, Inc. | 1,010 | 33,623 |
| Teradata Corp.* | 368 | 27,751 |
| VeriFone Systems, Inc.* | 152 | 4,233 |
| Visa, Inc. Class A | 2,022 | 271,514 |
| Western Union Co. (The) | 2,960 | 53,931 |
| Total IT Services | | 1,647,341 |
| Leisure Equipment & Products 0.1% | | |
| Hasbro, Inc. ^(a) | 602 | 22,978 |
| Mattel, Inc. | 1,448 | 51,375 |
| Total Leisure Equipment & Products | | 74,353 |
| Life Sciences Tools & Services 0.4% | | |
| Agilent Technologies, Inc. | 1,623 | \$ 62,404 |
| Life Technologies Corp.* | 476 | 23,267 |
| Mettler-Toledo International, Inc.* | 86 | 14,684 |
| Thermo Fisher Scientific, Inc. | 1,281 | 75,361 |
| Waters Corp.* | 320 | 26,666 |
| Total Life Sciences Tools & Services | | 202,382 |
| Machinery 1.9% | | |
| AGCO Corp.* | 488 | 23,170 |
| Caterpillar, Inc. | 2,861 | 246,160 |
| Cummins, Inc. | 991 | 91,380 |
| Deere & Co. | 2,002 | 165,145 |
| Donaldson Co., Inc. | 358 | 12,426 |
| Dover Corp. | 810 | 48,187 |
| Eaton Corp. | 1,717 | 81,145 |
| Flowserve Corp. | 233 | 29,763 |
| Gardner Denver, Inc. | 167 | 10,089 |
| Illinois Tool Works, Inc. | 2,287 | 136,008 |
| Joy Global, Inc. | 411 | 23,041 |
| PACCAR, Inc. | 1,239 | 49,591 |
| Pall Corp. | 328 | 20,825 |
| Parker Hannifin Corp. | 793 | 66,279 |
| Stanley Black & Decker, Inc. | 526 | 40,108 |
| Total Machinery | | 1,043,317 |
| Media 3.6% | | |
| CBS Corp. Class B | 2,733 | 99,290 |
| Comcast Corp. Class A | 7,694 | 275,214 |
| DIRECTV* | 2,914 | 152,869 |
| Discovery Communications, Inc. Class C* | 1,271 | 71,227 |
| DISH Network Corp. Class A | 2,699 | 82,616 |
| Interpublic Group of Cos., Inc. (The) | 2,206 | 24,531 |
| McGraw-Hill Cos., Inc. (The) | 1,092 | 59,612 |
| News Corp. Class A | 9,237 | 226,584 |
| Omnicom Group, Inc. | 1,036 | 53,416 |
| Scripps Networks Interactive, Inc. Class A | 587 | 35,942 |
| Sirius XM Radio, Inc.* | 7,394 | 19,224 |
| Time Warner Cable, Inc. | 1,289 | 122,532 |
| Time Warner, Inc. | 4,585 | 207,838 |
| Viacom, Inc. Class B | 2,751 | 147,426 |
| Virgin Media, Inc. ^(a) | 233 | 6,860 |
| Walt Disney Co. (The) | 7,573 | 395,917 |
| Total Media | | 1,981,098 |
| Metals & Mining 1.4% | | |
| Alcoa, Inc. | 6,525 | 57,746 |
| Allegheny Technologies, Inc. | 252 | 8,039 |
| Cliffs Natural Resources, Inc. ^(a) | 1,580 | 61,825 |
| Freeport-McMoRan Copper & Gold, Inc. | 7,954 | 314,819 |
| Newmont Mining Corp. | 2,055 | 115,101 |
| Nucor Corp. | 848 | 32,445 |
| Royal Gold, Inc. | 49 | 4,893 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|----------------------------------|-------|----------------|
| Southern Copper Corp. | 4,233 | 145,446 |
| Walter Energy, Inc. | 294 | 9,543 |
| Total Metals & Mining | | 749,857 |

See Notes to Financial Statements.

30 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|----------------|
| Multiline Retail 0.9% | | |
| Dollar General Corp.* | 896 | \$ 46,180 |
| Dollar Tree, Inc.* | 641 | 30,944 |
| Family Dollar Stores, Inc. | 387 | 25,658 |
| J.C. Penney Co., Inc. ^(a) | 476 | 11,562 |
| Kohl's Corp. | 1,354 | 69,352 |
| Macy's, Inc. | 2,049 | 77,083 |
| Nordstrom, Inc. | 798 | 44,034 |
| Target Corp. | 3,063 | 194,409 |
| Total Multiline Retail | | 499,222 |
| Multi-Utilities 1.1% | | |
| Alliant Energy Corp. | 432 | 18,745 |
| Ameren Corp. | 960 | 31,363 |
| CenterPoint Energy, Inc. | 2,313 | 49,267 |
| CMS Energy Corp. | 1,280 | 30,144 |
| Consolidated Edison, Inc. | 1,053 | 63,064 |
| Dominion Resources, Inc. | 732 | 38,752 |
| DTE Energy Co. | 792 | 47,473 |
| NiSource, Inc. | 950 | 24,206 |
| OGE Energy Corp. | 387 | 21,463 |
| PG&E Corp. | 1,581 | 67,461 |
| Public Service Enterprise Group, Inc. | 1,234 | 39,710 |
| SCANA Corp. | 518 | 25,004 |
| Sempra Energy | 1,476 | 95,187 |
| Wisconsin Energy Corp. | 805 | 30,324 |
| Xcel Energy, Inc. | 1,775 | 49,185 |
| Total Multi-Utilities | | 631,348 |
| Office Electronics 0.1% | | |
| Xerox Corp. | 7,186 | 52,745 |
| Oil, Gas & Consumable Fuels 12.9% | | |
| Alpha Natural Resources, Inc.* | 145 | 953 |
| Anadarko Petroleum Corp. | 342 | 23,913 |
| Apache Corp. | 2,485 | 214,878 |
| Cabot Oil & Gas Corp. | 102 | 4,580 |
| Chesapeake Energy Corp. | 2,766 | 52,194 |
| Chevron Corp. | 14,377 | 1,675,783 |
| Cimarex Energy Co. | 451 | 26,406 |
| Concho Resources, Inc.* | 292 | 27,667 |
| ConocoPhillips | 8,077 | 461,843 |
| Consol Energy, Inc. | 783 | 23,529 |
| Continental Resources, Inc.* | 410 | 31,529 |
| Denbury Resources, Inc.* | 1,930 | 31,189 |
| Devon Energy Corp. | 1,868 | 113,014 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|--------|------------------|
| EOG Resources, Inc. | 359 | 40,226 |
| EQT Corp. | 300 | 17,700 |
| Exxon Mobil Corp. | 28,787 | 2,632,571 |
| Hess Corp. | 1,509 | 81,063 |
| HollyFrontier Corp. | 2,020 | 83,365 |
| Kinder Morgan, Inc. | 937 | 33,282 |
| Marathon Oil Corp. | 3,877 | 114,643 |
| Marathon Petroleum Corp. | 4,488 | 245,000 |
| Murphy Oil Corp. | 1,050 | 56,374 |
| Newfield Exploration Co.* | 678 | 21,235 |
| Noble Energy, Inc. | 470 | \$ 43,574 |
| Occidental Petroleum Corp. | 3,804 | 327,372 |
| Peabody Energy Corp. | 1,506 | 33,569 |
| Phillips 66 | 4,037 | 187,196 |
| Pioneer Natural Resources Co. | 324 | 33,826 |
| Plains Exploration & Production Co.* | 439 | 16,449 |
| QEP Resources, Inc. | 634 | 20,072 |
| SM Energy Co. | 145 | 7,846 |
| Southwestern Energy Co.* | 984 | 34,223 |
| Spectra Energy Corp. | 2,260 | 66,354 |
| Valero Energy Corp. | 5,789 | 183,396 |
| Whiting Petroleum Corp.* | 593 | 28,096 |
| Williams Cos., Inc. (The) | 1,781 | 62,282 |
| WPX Energy, Inc.* | 593 | 9,838 |
| Total Oil, Gas & Consumable Fuels | | 7,067,030 |
| Paper & Forest Products 0.2% | | |
| International Paper Co. | 2,705 | 98,245 |
| MeadWestvaco Corp. | 463 | 14,168 |
| Total Paper & Forest Products | | 112,413 |
| Personal Products 0.2% | | |
| Avon Products, Inc. | 2,362 | 37,674 |
| Estee Lauder Cos., Inc. (The) Class A | 860 | 52,950 |
| Total Personal Products | | 90,624 |
| Pharmaceuticals 5.2% | | |
| Abbott Laboratories | 6,038 | 413,965 |
| Allergan, Inc. | 593 | 54,307 |
| Bristol-Myers Squibb Co. | 5,469 | 184,579 |
| Eli Lilly & Co. | 6,196 | 293,752 |
| Forest Laboratories, Inc.* | 2,129 | 75,814 |
| Hospira, Inc.* | 763 | 25,042 |
| Johnson & Johnson | 10,083 | 694,819 |
| Merck & Co., Inc. | 6,607 | 297,976 |
| Mylan, Inc.* | 1,306 | 31,866 |
| Perrigo Co. | 198 | 23,002 |
| Pfizer, Inc. | 29,588 | 735,262 |
| Watson Pharmaceuticals, Inc.* | 215 | 18,309 |
| Total Pharmaceuticals | | 2,848,693 |
| Professional Services 0.1% | | |
| Equifax, Inc. | 343 | 15,977 |
| IHS, Inc. Class A* | 86 | 8,372 |
| Towers Watson & Co. Class A | 170 | 9,019 |
| Verisk Analytics, Inc. Class A* | 405 | 19,282 |
| Total Professional Services | | 52,650 |
| Real Estate Investment Trusts (REITs) 0.6% | | |
| American Tower Corp. | 274 | 19,561 |
| AvalonBay Communities, Inc. | 54 | 7,344 |
| Boston Properties, Inc. | 99 | 10,950 |
| Digital Realty Trust, Inc. | 80 | 5,588 |
| Equity Residential | 1 | 58 |
| Federal Realty Investment Trust | 87 | 9,161 |
| HCP, Inc. | 761 | 33,849 |
| Health Care REIT, Inc. | 76 | 4,389 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

September 30, 2012

| Investments | Shares | Value |
|---|---------------|------------------|
| Kimco Realty Corp. | 341 | \$ 6,912 |
| Macerich Co. (The) | 19 | 1,087 |
| Plum Creek Timber Co., Inc. | 349 | 15,300 |
| Public Storage | 229 | 31,870 |
| Rayonier, Inc. | 401 | 19,653 |
| Simon Property Group, Inc. | 403 | 61,180 |
| SL Green Realty Corp. | 476 | 38,113 |
| Ventas, Inc. | 199 | 12,388 |
| Vornado Realty Trust | 439 | 35,581 |
| Weyerhaeuser Co. | 828 | 21,644 |
| Total Real Estate Investment Trusts (REITs) | | 334,628 |
| Real Estate Management & Development 0.0% | | |
| CBRE Group, Inc. Class A* | 958 | 17,637 |
| Road & Rail 0.8% | | |
| CSX Corp. | 4,806 | 99,724 |
| Hertz Global Holdings, Inc.* | 408 | 5,602 |
| JB Hunt Transport Services, Inc. | 297 | 15,456 |
| Kansas City Southern | 234 | 17,733 |
| Norfolk Southern Corp. | 1,447 | 92,073 |
| Union Pacific Corp. | 1,689 | 200,484 |
| Total Road & Rail | | 431,072 |
| Semiconductors & Semiconductor Equipment 2.4% | | |
| Altera Corp. | 1,332 | 45,268 |
| Analog Devices, Inc. | 1,346 | 52,750 |
| Applied Materials, Inc. | 9,680 | 108,077 |
| Broadcom Corp. Class A | 1,801 | 62,278 |
| Intel Corp. | 29,563 | 670,489 |
| KLA-Tencor Corp. | 956 | 45,606 |
| Lam Research Corp.* | 797 | 25,333 |
| Linear Technology Corp. | 1,067 | 33,984 |
| Maxim Integrated Products, Inc. | 1,075 | 28,616 |
| Microchip Technology, Inc. | 613 | 20,070 |
| Micron Technology, Inc.* | 1,185 | 7,092 |
| NVIDIA Corp.* | 2,306 | 30,762 |
| Texas Instruments, Inc. | 5,332 | 146,897 |
| Xilinx, Inc. | 1,062 | 35,481 |
| Total Semiconductors & Semiconductor Equipment | | 1,312,703 |
| Software 4.3% | | |
| Activision Blizzard, Inc. | 3,303 | 37,258 |
| Adobe Systems, Inc.* | 1,836 | 59,596 |
| ANSYS, Inc.* | 188 | 13,799 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|--------|------------------|
| Autodesk, Inc.* | 440 | 14,683 |
| BMC Software, Inc.* | 749 | 31,076 |
| CA, Inc. | 2,192 | 56,477 |
| Citrix Systems, Inc.* | 275 | 21,057 |
| Informatica Corp.* | 122 | 4,247 |
| Intuit, Inc. | 698 | 41,098 |
| Microsoft Corp. | 49,018 | 1,459,756 |
| Nuance Communications, Inc.* | 88 | 2,190 |
| Oracle Corp. | 16,249 | 511,681 |
| Red Hat, Inc.* | 157 | 8,940 |
| Salesforce.com, Inc.* | 13 | 1,985 |
| Symantec Corp.* ^(a) | 2,507 | 45,126 |
| TIBCO Software, Inc.* | 187 | 5,653 |
| VMware, Inc. Class A* | 386 | \$ 37,342 |
| Total Software | | 2,351,964 |
| Specialty Retail 2.0% | | |
| Advance Auto Parts, Inc. | 289 | 19,779 |
| AutoNation, Inc.* | 398 | 17,381 |
| AutoZone, Inc.* | 145 | 53,602 |
| Bed Bath & Beyond, Inc.* | 800 | 50,400 |
| Best Buy Co., Inc. | 2,660 | 45,725 |
| CarMax, Inc.* | 772 | 21,848 |
| Dick's Sporting Goods, Inc. | 334 | 17,318 |
| Gap, Inc. (The) | 2,936 | 105,050 |
| Home Depot, Inc. (The) | 5,114 | 308,732 |
| Lowe's Cos., Inc. | 3,966 | 119,932 |
| Ltd. Brands, Inc. | 1,115 | 54,925 |
| O'Reilly Automotive, Inc. | 348 | 29,100 |
| PetSmart, Inc. | 330 | 22,763 |
| Ross Stores, Inc. | 748 | 48,321 |
| Staples, Inc. | 3,594 | 41,403 |
| Tiffany & Co. | 351 | 21,720 |
| TJX Cos., Inc. (The) | 2,386 | 106,869 |
| Tractor Supply Co. | 142 | 14,042 |
| Total Specialty Retail | | 1,098,910 |
| Textiles, Apparel & Luxury Goods 0.5% | | |
| Coach, Inc. | 837 | 46,889 |
| Fossil, Inc.* | 170 | 14,399 |
| NIKE, Inc. Class B | 1,275 | 121,010 |
| PVH Corp. | 184 | 17,245 |
| Ralph Lauren Corp. | 262 | 39,622 |
| VF Corp. | 364 | 58,007 |
| Total Textiles, Apparel & Luxury Goods | | 297,172 |
| Thrifts & Mortgage Finance 0.1% | | |
| New York Community Bancorp, Inc. ^(a) | 2,220 | 31,435 |
| People's United Financial, Inc. | 898 | 10,902 |
| Total Thrifts & Mortgage Finance | | 42,337 |
| Tobacco 1.7% | | |
| Altria Group, Inc. | 6,620 | 221,042 |
| Lorillard, Inc. | 539 | 62,767 |
| Philip Morris International, Inc. | 6,110 | 549,533 |
| Reynolds American, Inc. | 1,921 | 83,256 |
| Total Tobacco | | 916,598 |
| Trading Companies & Distributors 0.1% | | |
| Fastenal Co. | 476 | 20,463 |
| MSC Industrial Direct Co. Class A | 167 | 11,266 |
| W.W. Grainger, Inc. | 197 | 41,049 |
| Total Trading Companies & Distributors | | 72,778 |
| Water Utilities 0.0% | | |
| American Water Works Co., Inc. | 553 | 20,494 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | |
|--|-------------|-----|-------------------|
| Wireless Telecommunication Services | 0.0% | | |
| Crown Castle International Corp.* | | 152 | 9,743 |
| TOTAL COMMON STOCKS | | | |
| (Cost: \$49,005,852) | | | 54,860,430 |

See Notes to Financial Statements.

32 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree Earnings 500 Fund (EPS)**

September 30, 2012

| Investments | Shares | Value |
|---|---------|----------------------|
| EXCHANGE-TRADED FUNDS 0.0% | | |
| WisdomTree Equity Income Fund ^(b) (Cost: \$92) | 2 | \$ 95 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.6% | | |
| MONEY MARKET FUND 0.6% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) (Cost: \$337,301) ^(d) | 337,301 | 337,301 |
| TOTAL INVESTMENTS IN SECURITIES 100.5% | | 55,197,826 |
| (Cost: \$49,343,245) ^(e) | | |
| Liabilities in Excess of Other Assets (0.5%) | | (256,104) |
| NET ASSETS 100.0% | | \$ 54,941,722 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

(b) Affiliated company (See Note 8).

(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$329,521 and the total market value of the collateral held by the Fund was \$337,301.

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

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree MidCap Earnings Fund (EZM)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| UNITED STATES 106.6% | | |
| COMMON STOCKS 99.7% | | |
| Aerospace & Defense 1.9% | | |
| Alliant Techsystems, Inc. | 8,094 | \$ 405,590 |
| BE Aerospace, Inc.* | 8,257 | 347,620 |
| Curtiss-Wright Corp. | 5,707 | 186,619 |
| Esterline Technologies Corp.* | 4,709 | 264,363 |
| HEICO Corp. | 2,317 | 89,645 |
| Hexcel Corp.* | 7,794 | 187,212 |
| Huntington Ingalls Industries, Inc.* | 9,529 | 400,694 |
| Moog, Inc. Class A* | 4,934 | 186,851 |
| Spirit AeroSystems Holdings, Inc. Class A* | 14,831 | 329,397 |
| Teledyne Technologies, Inc.* | 3,955 | 250,707 |
| Triumph Group, Inc. | 5,581 | 348,980 |
| Total Aerospace & Defense | | 2,997,678 |
| Airlines 0.2% | | |
| Alaska Air Group, Inc.* | 10,618 | 372,267 |
| Auto Components 2.9% | | |
| Dana Holding Corp. | 9,819 | 120,774 |
| Federal-Mogul Corp.* | 23,026 | 210,688 |
| Gentex Corp. | 8,778 | 149,314 |
| Goodyear Tire & Rubber Co. (The)* | 31,085 | 378,926 |
| Lear Corp. | 22,769 | 860,440 |
| Tenneco, Inc.* | 6,814 | 190,792 |
| TRW Automotive Holdings Corp.* | 44,451 | 1,942,953 |
| Visteon Corp.* | 15,217 | 676,548 |
| Total Auto Components | | 4,530,435 |
| Automobiles 0.2% | | |
| Thor Industries, Inc. | 6,924 | 251,480 |
| Beverages 1.1% | | |
| Boston Beer Co., Inc. (The) Class A*(a) | 680 | 76,140 |
| Constellation Brands, Inc. Class A* | 50,106 | 1,620,929 |
| Total Beverages | | 1,697,069 |
| Biotechnology 0.4% | | |
| Cepheid, Inc.* | 316 | 10,905 |
| Cubist Pharmaceuticals, Inc.* | 1,707 | 81,390 |
| Myriad Genetics, Inc.* | 8,030 | 216,730 |
| United Therapeutics Corp.* | 6,750 | 377,190 |
| Total Biotechnology | | 686,215 |
| Building Products 0.5% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|------------------|
| A.O. Smith Corp. | 3,593 | 206,741 |
| Armstrong World Industries, Inc. | 2,956 | 137,070 |
| Lennox International, Inc. | 4,793 | 231,789 |
| Owens Corning* | 6,073 | 203,203 |
| Simpson Manufacturing Co., Inc. | 1,914 | 54,779 |
| Total Building Products | | 833,582 |
| Capital Markets 4.3% | | |
| American Capital Ltd.* | 173,907 | 1,972,105 |
| Ares Capital Corp. | 35,823 | 614,006 |
| Cohen & Steers, Inc. ^(a) | 2,892 | 85,661 |
| E*TRADE Financial Corp.* | 25,667 | 226,126 |
| Eaton Vance Corp. ^(a) | 14,839 | \$ 429,737 |
| Federated Investors, Inc. Class B | 16,602 | 343,495 |
| GAMCO Investors, Inc. Class A | 1,956 | 97,311 |
| Janus Capital Group, Inc. | 44,109 | 416,389 |
| Jefferies Group, Inc. | 30,081 | 411,809 |
| Knight Capital Group, Inc. Class A* | 10,711 | 28,706 |
| Legg Mason, Inc. | 15,406 | 380,220 |
| LPL Financial Holdings, Inc. | 654 | 18,665 |
| Raymond James Financial, Inc. | 15,350 | 562,578 |
| SEI Investments Co. | 20,866 | 447,576 |
| Stifel Financial Corp.* | 6,525 | 219,240 |
| Waddell & Reed Financial, Inc. Class A | 11,327 | 371,186 |
| Total Capital Markets | | 6,624,810 |
| Chemicals 3.6% | | |
| Balchem Corp. | 1,550 | 56,932 |
| Cabot Corp. | 8,537 | 312,198 |
| Cytec Industries, Inc. | 5,624 | 368,484 |
| Huntsman Corp. | 29,704 | 443,481 |
| Intrepid Potash, Inc.* | 6,241 | 134,057 |
| Kronos Worldwide, Inc. ^(a) | 25,085 | 374,770 |
| NewMarket Corp. | 1,582 | 389,931 |
| Olin Corp. | 7,145 | 155,261 |
| Rockwood Holdings, Inc. | 13,358 | 622,483 |
| RPM International, Inc. | 12,707 | 362,658 |
| Scotts Miracle-Gro Co. (The) Class A ^(a) | 4,254 | 184,921 |
| Sensient Technologies Corp. | 5,098 | 187,402 |
| Valspar Corp. | 9,090 | 509,949 |
| W.R. Grace & Co.* | 10,114 | 597,535 |
| Westlake Chemical Corp. ^(a) | 11,970 | 874,528 |
| Total Chemicals | | 5,574,590 |
| Commercial Banks 4.4% | | |
| Associated Banc-Corp. | 11,933 | 157,158 |
| Bank of Hawaii Corp. | 5,890 | 268,702 |
| BOK Financial Corp. | 7,611 | 449,810 |
| City National Corp. | 5,409 | 278,618 |
| Commerce Bancshares, Inc. | 10,452 | 421,529 |
| Cullen/Frost Bankers, Inc. | 6,305 | 362,096 |
| East West Bancorp, Inc. | 16,768 | 354,140 |
| First Citizens BancShares, Inc. Class A | 904 | 147,262 |
| First Horizon National Corp. | 7,765 | 74,777 |
| First Niagara Financial Group, Inc. | 28,122 | 227,507 |
| First Republic Bank | 17,083 | 588,680 |
| FirstMerit Corp. ^(a) | 12,423 | 182,991 |
| FNB Corp. | 11,537 | 129,330 |
| Fulton Financial Corp. | 22,171 | 218,606 |
| Hancock Holding Co. | 3,914 | 121,138 |
| Iberiabank Corp. | 1,621 | 74,242 |
| International Bancshares Corp. | 10,138 | 193,129 |
| Investors Bancorp, Inc. | 8,715 | 158,962 |
| National Penn Bancshares, Inc. | 12,722 | 115,897 |
| Prosperity Bancshares, Inc. | 5,423 | 231,128 |
| Signature Bank* | 3,650 | 244,842 |
| Susquehanna Bancshares, Inc. | 9,245 | 96,703 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

See Notes to Financial Statements.

34 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|------------------|
| SVB Financial Group* | 5,157 | \$ 311,792 |
| TCF Financial Corp. | 18,861 | 225,200 |
| Trustmark Corp. | 7,286 | 177,341 |
| UMB Financial Corp. | 4,647 | 226,216 |
| Umpqua Holdings Corp. | 8,964 | 115,546 |
| United Bankshares, Inc. | 4,165 | 103,750 |
| Valley National Bancorp | 19,814 | 198,536 |
| Webster Financial Corp. | 10,507 | 249,016 |
| Westamerica Bancorp. | 3,303 | 155,406 |
| Zions Bancorp. | 299 | 6,176 |
| Total Commercial Banks | | 6,866,226 |
| Commercial Services & Supplies 2.7% | | |
| Avery Dennison Corp. | 15,903 | 506,033 |
| Cintas Corp. | 12,689 | 525,959 |
| Clean Harbors, Inc.* | 2,803 | 136,927 |
| Copart, Inc.* | 11,135 | 308,774 |
| Corrections Corp. of America | 11,396 | 381,196 |
| Covanta Holding Corp. | 8,074 | 138,550 |
| Healthcare Services Group, Inc. | 3,174 | 72,589 |
| Herman Miller, Inc. | 6,244 | 121,383 |
| HNI Corp. | 2,625 | 66,964 |
| KAR Auction Services, Inc.* | 7,269 | 143,490 |
| Mine Safety Appliances Co. | 2,470 | 92,057 |
| Pitney Bowes, Inc. ^(a) | 31,878 | 440,554 |
| Portfolio Recovery Associates, Inc.* | 2,140 | 223,480 |
| R.R. Donnelley & Sons Co. ^(a) | 24,376 | 258,386 |
| Rollins, Inc. | 6,825 | 159,637 |
| Tetra Tech, Inc.* | 6,311 | 165,727 |
| United Stationers, Inc. | 5,467 | 142,251 |
| Waste Connections, Inc. | 7,658 | 231,654 |
| Total Commercial Services & Supplies | | 4,115,611 |
| Communications Equipment 2.4% | | |
| Acme Packet, Inc. ^(a) | 2,193 | 37,500 |
| ADTRAN, Inc. ^(a) | 7,035 | 121,565 |
| Arris Group, Inc.* | 7,852 | 100,427 |
| Aruba Networks, Inc. ^(a) | 5,334 | 119,935 |
| Brocade Communications Systems, Inc.* | 14,596 | 86,335 |
| EchoStar Corp. Class A* | 12,891 | 369,456 |
| Finisar Corp.* | 7,732 | 110,568 |
| Harris Corp. | 23,510 | 1,204,182 |
| InterDigital, Inc. | 3,778 | 140,844 |
| JDS Uniphase Corp.* | 9,926 | 122,933 |
| Loral Space & Communications, Inc. | 9,878 | 702,326 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|--------|------------------|
| NETGEAR, Inc.* | 3,609 | 137,647 |
| Plantronics, Inc. | 4,911 | 173,506 |
| Polycom, Inc.* | 10,684 | 105,451 |
| Riverbed Technology, Inc.* | 3,640 | 84,703 |
| Viasat, Inc.* | 1,078 | 40,296 |
| Total Communications Equipment | | 3,657,674 |
| Computers & Peripherals 0.7% | | |
| Diebold, Inc. | 3,367 | 113,501 |
| Fusion-io, Inc.* ^(a) | 1,052 | 31,844 |
| Lexmark International, Inc. Class A ^(a) | 15,525 | \$ 345,431 |
| NCR Corp.* | 19,967 | 465,431 |
| QLogic Corp.* | 14,735 | 168,274 |
| Total Computers & Peripherals | | 1,124,481 |
| Construction & Engineering 0.9% | | |
| AECOM Technology Corp.* | 21,077 | 445,989 |
| EMCOR Group, Inc. | 7,765 | 221,613 |
| MasTec, Inc.* | 12,565 | 247,531 |
| URS Corp. | 11,894 | 419,977 |
| Total Construction & Engineering | | 1,335,110 |
| Construction Materials 0.1% | | |
| Martin Marietta Materials, Inc. ^(a) | 1,803 | 149,415 |
| Consumer Finance 0.4% | | |
| Cash America International, Inc. | 4,447 | 171,521 |
| Credit Acceptance Corp.* | 3,281 | 280,559 |
| Ezcorp, Inc. Class A* | 6,826 | 156,520 |
| Green Dot Corp. Class A ^(a) | 2,062 | 25,218 |
| Total Consumer Finance | | 633,818 |
| Containers & Packaging 2.1% | | |
| Aptargroup, Inc. | 5,654 | 292,368 |
| Bemis Co., Inc. | 11,235 | 353,566 |
| Graphic Packaging Holding Co.* | 44,035 | 255,843 |
| Greif, Inc. Class A | 7,485 | 330,687 |
| Owens-Illinois, Inc.* | 15,806 | 296,521 |
| Packaging Corp. of America | 11,043 | 400,861 |
| Rock-Tenn Co. Class A | 4,095 | 295,577 |
| Sealed Air Corp. | 22,267 | 344,248 |
| Silgan Holdings, Inc. | 6,978 | 303,613 |
| Sonoco Products Co. | 11,259 | 348,916 |
| Total Containers & Packaging | | 3,222,200 |
| Distributors 0.1% | | |
| Pool Corp. | 3,711 | 154,303 |
| Diversified Consumer Services 1.2% | | |
| Coinstar, Inc.* | 3,596 | 161,748 |
| DeVry, Inc. ^(a) | 14,038 | 319,505 |
| Education Management Corp.* ^(a) | 14,200 | 44,162 |
| Hillenbrand, Inc. | 7,477 | 136,007 |
| ITT Educational Services, Inc.* ^(a) | 9,550 | 307,796 |
| Service Corp. International | 17,759 | 239,036 |
| Sotheby's | 10,022 | 315,693 |
| Weight Watchers International, Inc. | 7,437 | 392,674 |
| Total Diversified Consumer Services | | 1,916,621 |
| Diversified Financial Services 0.3% | | |
| CBOE Holdings, Inc. | 8,040 | 236,537 |
| MSCI, Inc. Class A* | 7,404 | 264,989 |
| Total Diversified Financial Services | | 501,526 |
| Diversified Telecommunication Services 0.1% | | |
| tw telecom, inc.* | 4,717 | 122,972 |
| Electric Utilities 2.0% | | |
| ALLETE, Inc. | 3,586 | 149,680 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| Cleco Corp. | 7,802 | \$ 327,528 |
| El Paso Electric Co. | 4,737 | 162,242 |
| Great Plains Energy, Inc. | 13,485 | 300,176 |
| Hawaiian Electric Industries, Inc. | 7,609 | 200,193 |
| IDACORP, Inc. | 6,947 | 300,597 |
| ITC Holdings Corp. | 3,410 | 257,728 |
| NV Energy, Inc. | 21,131 | 380,569 |
| Portland General Electric Co. | 8,552 | 231,246 |
| UIL Holdings Corp. | 3,807 | 136,519 |
| Unisource Energy Corp. | 4,804 | 201,095 |
| Westar Energy, Inc. | 12,315 | 365,263 |
| Total Electric Utilities | | 3,012,836 |
| Electrical Equipment 1.7% | | |
| Acuity Brands, Inc. | 3,219 | 203,731 |
| Babcock & Wilcox Co. (The)* | 11,311 | 288,091 |
| Belden, Inc. | 4,728 | 174,369 |
| Brady Corp. Class A | 5,450 | 159,576 |
| EnerSys* | 7,748 | 273,427 |
| Generac Holdings, Inc. | 4,248 | 97,237 |
| General Cable Corp.* | 7,484 | 219,880 |
| GrafTech International Ltd.* | 18,798 | 168,994 |
| Hubbell, Inc. Class B | 5,968 | 481,856 |
| II-VI, Inc.* | 7,256 | 138,009 |
| Polypore International, Inc.* ^(a) | 3,275 | 115,771 |
| Regal-Beloit Corp. | 4,544 | 320,261 |
| Total Electrical Equipment | | 2,641,202 |
| Electronic Equipment, Instruments & Components 3.2% | | |
| Anixter International, Inc. | 4,830 | 277,532 |
| Arrow Electronics, Inc.* | 26,010 | 876,797 |
| AVX Corp. | 30,302 | 290,596 |
| Cognex Corp. | 3,081 | 106,541 |
| Coherent, Inc.* | 2,633 | 120,749 |
| Dolby Laboratories, Inc. Class A ^{*(a)} | 14,679 | 480,737 |
| FEI Co. | 3,775 | 201,963 |
| FLIR Systems, Inc. | 14,481 | 289,258 |
| Ingram Micro, Inc. Class A* | 22,127 | 336,994 |
| IPG Photonics Corp.* | 4,780 | 273,894 |
| Jabil Circuit, Inc. | 30,827 | 577,082 |
| National Instruments Corp. | 6,462 | 162,649 |
| Tech Data Corp.* | 6,900 | 312,570 |
| Vishay Intertechnology, Inc.* | 61,568 | 605,213 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|--------|------------------|
| Total Electronic Equipment, Instruments & Components | | 4,912,575 |
| Energy Equipment & Services 2.2% | | |
| Atwood Oceanics, Inc.* | 10,580 | 480,861 |
| Bristow Group, Inc. | 3,365 | 170,101 |
| CARBO Ceramics, Inc. ^(a) | 1,333 | 83,872 |
| Dresser-Rand Group, Inc.* | 2,906 | 160,150 |
| Dril-Quip, Inc.* | 2,110 | 151,667 |
| Gulfmark Offshore, Inc. Class A* | 1,604 | 52,996 |
| Helix Energy Solutions Group, Inc.* | 7,204 | 131,617 |
| Key Energy Services, Inc.* | 5,440 | 38,080 |
| Lufkin Industries, Inc. | 1,386 | 74,595 |
| Oil States International, Inc.* | 5,740 | 456,100 |
| Patterson-UTI Energy, Inc. ^(a) | 23,216 | \$ 367,741 |
| RPC, Inc. ^(a) | 36,626 | 435,483 |
| SEACOR Holdings, Inc.* | 592 | 49,349 |
| Superior Energy Services, Inc.* | 15,183 | 311,555 |
| Tidewater, Inc. | 2,910 | 141,222 |
| Unit Corp.* | 6,305 | 261,658 |
| Total Energy Equipment & Services | | 3,367,047 |
| Food & Staples Retailing 0.5% | | |
| Casey's General Stores, Inc. | 3,009 | 171,934 |
| Fresh Market, Inc. (The)* | 587 | 35,208 |
| Harris Teeter Supermarkets, Inc. | 4,141 | 160,836 |
| PriceSmart, Inc. | 1,425 | 107,901 |
| SUPERVALU, Inc. ^(a) | 34,494 | 83,131 |
| United Natural Foods, Inc.* | 3,115 | 182,072 |
| Total Food & Staples Retailing | | 741,082 |
| Food Products 1.5% | | |
| Darling International, Inc.* | 18,700 | 342,023 |
| Dean Foods Co.* | 10,458 | 170,988 |
| Flowers Foods, Inc. | 10,449 | 210,861 |
| Hain Celestial Group, Inc. (The)* | 2,295 | 144,585 |
| Ingredion, Inc. | 9,645 | 532,018 |
| Lancaster Colony Corp. | 2,247 | 164,593 |
| Smithfield Foods, Inc.* | 30,001 | 589,520 |
| Tootsie Roll Industries, Inc. | 2,670 | 72,037 |
| TreeHouse Foods, Inc.* | 2,087 | 109,567 |
| Total Food Products | | 2,336,192 |
| Gas Utilities 1.5% | | |
| AGL Resources, Inc. | 7,657 | 313,248 |
| Atmos Energy Corp. | 9,378 | 335,639 |
| New Jersey Resources Corp. | 3,180 | 145,390 |
| Northwest Natural Gas Co. | 2,202 | 108,426 |
| Piedmont Natural Gas Co., Inc. | 5,005 | 162,562 |
| Questar Corp. | 17,492 | 355,612 |
| South Jersey Industries, Inc. | 2,277 | 120,522 |
| Southwest Gas Corp. | 4,151 | 183,474 |
| UGI Corp. | 12,790 | 406,082 |
| WGL Holdings, Inc. | 4,195 | 168,849 |
| Total Gas Utilities | | 2,299,804 |
| Health Care Equipment & Supplies 1.8% | | |
| Align Technology, Inc.* | 3,641 | 134,608 |
| Cooper Cos., Inc. (The) | 3,816 | 360,459 |
| Haemonetics Corp.* | 1,858 | 149,012 |
| Hill-Rom Holdings, Inc. | 7,633 | 221,815 |
| IDEXX Laboratories, Inc.* | 3,200 | 317,920 |
| Masimo Corp.* | 5,231 | 126,485 |
| ResMed, Inc. | 13,926 | 563,585 |
| Sirona Dental Systems, Inc.* | 4,329 | 246,580 |
| STERIS Corp. | 6,689 | 237,259 |
| Teleflex, Inc. | 2,790 | 192,063 |
| Thoratec Corp.* | 3,591 | 124,249 |
| Volcano Corp.* | 762 | 21,770 |

See Notes to Financial Statements.

36 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|------------------|
| West Pharmaceutical Services, Inc. | 2,796 | \$ 148,384 |
| Total Health Care Equipment & Supplies | | 2,844,189 |
| Health Care Providers & Services 3.9% | | |
| Accretive Health, Inc.* ^(a) | 1,453 | 16,215 |
| AMERIGROUP Corp.* | 6,742 | 616,421 |
| Centene Corp.* | 4,377 | 163,744 |
| Community Health Systems, Inc.* | 26,576 | 774,425 |
| Health Management Associates, Inc. Class A* | 40,407 | 339,015 |
| Health Net, Inc.* | 10,760 | 242,208 |
| HMS Holdings Corp.* | 2,322 | 77,624 |
| LifePoint Hospitals, Inc.* | 6,826 | 292,016 |
| Magellan Health Services, Inc.* | 4,183 | 215,885 |
| Mednax, Inc.* | 4,895 | 364,433 |
| Omnicare, Inc. | 6,960 | 236,431 |
| Owens & Minor, Inc. | 6,734 | 201,212 |
| Patterson Cos., Inc. | 11,164 | 382,255 |
| PSS World Medical, Inc.* | 4,899 | 111,599 |
| Select Medical Holdings Corp.* | 16,225 | 182,207 |
| Team Health Holdings, Inc.* | 4,829 | 131,011 |
| Tenet Healthcare Corp.* | 66,602 | 417,594 |
| Universal Health Services, Inc. Class B | 14,125 | 645,936 |
| VCA Antech, Inc.* | 9,379 | 185,048 |
| WellCare Health Plans, Inc.* | 6,474 | 366,105 |
| Total Health Care Providers & Services | | 5,961,384 |
| Health Care Technology 0.1% | | |
| Allscripts Healthcare Solutions, Inc.* | 3,479 | 43,244 |
| athenahealth, Inc.* ^(a) | 517 | 47,445 |
| Quality Systems, Inc. | 3,435 | 63,719 |
| Total Health Care Technology | | 154,408 |
| Hotels, Restaurants & Leisure 1.1% | | |
| Bally Technologies, Inc.* | 4,002 | 197,659 |
| BJ's Restaurants, Inc. | 966 | 43,808 |
| Brinker International, Inc. | 8,742 | 308,593 |
| Buffalo Wild Wings, Inc.* | 1,195 | 102,459 |
| Cheesecake Factory, Inc. (The) | 4,796 | 171,457 |
| Choice Hotels International, Inc. | 4,532 | 144,979 |
| Domino's Pizza, Inc. | 4,381 | 165,164 |
| Life Time Fitness, Inc.* | 3,412 | 156,065 |
| Penn National Gaming, Inc.* | 6,903 | 297,519 |
| Vail Resorts, Inc. | 1,105 | 63,703 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|------------------|
| Total Hotels, Restaurants & Leisure | | 1,651,406 |
| Household Durables 3.2% | | |
| D.R. Horton, Inc. | 9,223 | 190,363 |
| Harman International Industries, Inc. | 6,377 | 294,362 |
| Jarden Corp. | 12,022 | 635,242 |
| Leggett & Platt, Inc. | 12,398 | 310,570 |
| Lennar Corp. Class A ^(a) | 5,508 | 191,513 |
| Mohawk Industries, Inc.* | 5,077 | 406,262 |
| NVR, Inc.* | 371 | 313,309 |
| Tempur-Pedic International, Inc.* | 6,168 | 184,362 |
| Toll Brothers, Inc.* | 8,037 | 267,069 |
| Tupperware Brands Corp. | 6,920 | 370,843 |
| Whirlpool Corp. | 22,371 | \$ 1,854,780 |
| Total Household Durables | | 5,018,675 |
| Industrial Conglomerates 0.5% | | |
| Carlisle Cos., Inc. | 5,960 | 309,443 |
| Seaboard Corp.* | 233 | 526,610 |
| Total Industrial Conglomerates | | 836,053 |
| Insurance 5.5% | | |
| Alleghany Corp.* | 709 | 244,562 |
| American Financial Group, Inc. | 13,681 | 518,510 |
| American National Insurance Co. | 2,954 | 212,186 |
| AmTrust Financial Services, Inc. | 10,377 | 265,859 |
| Arthur J. Gallagher & Co. | 6,566 | 235,194 |
| Assurant, Inc. | 18,181 | 678,151 |
| Brown & Brown, Inc. | 10,555 | 275,169 |
| CNO Financial Group, Inc. | 104,751 | 1,010,847 |
| Erie Indemnity Co. Class A | 3,736 | 240,113 |
| Fidelity National Financial, Inc. Class A | 30,015 | 642,021 |
| First American Financial Corp. | 10,585 | 229,377 |
| Genworth Financial, Inc. Class A* | 1,351 | 7,066 |
| Hanover Insurance Group, Inc. (The) | 1,158 | 43,147 |
| HCC Insurance Holdings, Inc. | 14,785 | 501,064 |
| Kemper Corp. | 4,156 | 127,631 |
| Markel Corp.* | 753 | 345,243 |
| Mercury General Corp. | 3,670 | 141,845 |
| Primerica, Inc. | 12,643 | 362,096 |
| ProAssurance Corp. | 4,650 | 420,546 |
| Protective Life Corp. | 20,812 | 545,482 |
| Reinsurance Group of America, Inc. | 17,843 | 1,032,574 |
| RLI Corp. | 2,682 | 178,782 |
| StanCorp Financial Group, Inc. | 6,904 | 215,681 |
| Total Insurance | | 8,473,146 |
| Internet & Catalog Retail 0.3% | | |
| HomeAway, Inc.* ^(a) | 295 | 6,918 |
| HSN, Inc. | 5,031 | 246,771 |
| Netflix, Inc.* | 4,942 | 269,042 |
| Total Internet & Catalog Retail | | 522,731 |
| Internet Software & Services 0.6% | | |
| AOL, Inc.* | 6,048 | 213,071 |
| IAC/InterActiveCorp | 4,348 | 226,357 |
| j2 Global, Inc. | 6,498 | 213,264 |
| ValueClick, Inc.* | 8,988 | 154,504 |
| WebMD Health Corp.* ^(a) | 2,503 | 35,117 |
| Total Internet Software & Services | | 842,313 |
| IT Services 4.4% | | |
| Booz Allen Hamilton Holding Corp. ^(a) | 14,709 | 203,720 |
| Broadridge Financial Solutions, Inc. | 11,823 | 275,831 |
| CACI International, Inc. Class A* | 4,245 | 219,848 |
| Cardtronics, Inc.* | 4,101 | 122,128 |
| Computer Sciences Corp. | 46,424 | 1,495,317 |
| Convergys Corp. | 8,829 | 138,350 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|-------------------|-------|---------|
| CoreLogic, Inc.* | 5,387 | 142,917 |
| DST Systems, Inc. | 6,932 | 392,074 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 37

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|------------------|
| FleetCor Technologies, Inc.* | 6,380 | \$ 285,824 |
| Gartner, Inc.* | 5,353 | 246,720 |
| Global Payments, Inc. | 7,685 | 321,464 |
| Jack Henry & Associates, Inc. | 6,486 | 245,819 |
| Lender Processing Services, Inc. | 17,839 | 497,530 |
| ManTech International Corp. Class A | 6,415 | 153,960 |
| MAXIMUS, Inc. | 3,053 | 182,325 |
| NeuStar, Inc. Class A* | 5,818 | 232,894 |
| SAIC, Inc. | 62,247 | 749,454 |
| Sapient Corp.* | 7,987 | 85,141 |
| Syntel, Inc. | 3,743 | 233,601 |
| Total System Services, Inc. | 15,966 | 378,394 |
| Wright Express Corp.* | 3,312 | 230,913 |
| Total IT Services | | 6,834,224 |
| Leisure Equipment & Products 0.3% | | |
| Brunswick Corp. | 2,120 | 47,976 |
| Polaris Industries, Inc. | 5,689 | 460,069 |
| Total Leisure Equipment & Products | | 508,045 |
| Life Sciences Tools & Services 1.1% | | |
| Bio-Rad Laboratories, Inc. Class A* | 3,139 | 334,994 |
| Bruker Corp.* | 10,290 | 134,696 |
| Charles River Laboratories International, Inc.* | 2,541 | 100,624 |
| Covance, Inc.* | 4,724 | 220,563 |
| Illumina, Inc.*(a) | 6,209 | 299,274 |
| PAREXEL International Corp.* | 3,226 | 99,232 |
| PerkinElmer, Inc. | 10,330 | 304,425 |
| Techne Corp. | 2,636 | 189,634 |
| Total Life Sciences Tools & Services | | 1,683,442 |
| Machinery 5.9% | | |
| Actuant Corp. Class A | 8,837 | 252,915 |
| Barnes Group, Inc. | 4,778 | 119,498 |
| Chart Industries, Inc.* | 1,294 | 95,562 |
| CLARCOR, Inc. | 3,687 | 164,551 |
| Colfax Corp.* | 1,452 | 53,245 |
| Crane Co. | 6,283 | 250,880 |
| Graco, Inc. | 5,398 | 271,411 |
| Harsco Corp. | 2,646 | 54,322 |
| IDEX Corp. | 7,995 | 333,951 |
| ITT Corp. | 48,691 | 981,124 |
| Kennametal, Inc. | 11,292 | 418,707 |
| Lincoln Electric Holdings, Inc. | 8,609 | 336,181 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|--------------|-------------------|
| Middleby Corp.* | 1,370 | 158,427 |
| Mueller Industries, Inc. | 3,428 | 155,871 |
| Nordson Corp. | 7,605 | 445,805 |
| Oshkosh Corp.* | 20,493 | 562,123 |
| Robbins & Myers, Inc. | 2,800 | 166,880 |
| Sauer-Danfoss, Inc. | 13,985 | 562,337 |
| Snap-On, Inc. | 7,824 | 562,311 |
| SPX Corp. | 5,476 | 358,185 |
| Timken Co. (The) | 17,980 | 668,137 |
| Toro Co. (The) | 6,000 | 238,680 |
| Trinity Industries, Inc. | 5,549 | 166,304 |
| Valmont Industries, Inc. | 2,758 | \$ 362,677 |
| WABCO Holdings, Inc.* | 13,189 | 760,610 |
| Wabtec Corp. | 3,845 | 308,715 |
| Watts Water Technologies, Inc. Class A | 2,698 | 102,065 |
| Woodward, Inc. | 5,168 | 175,609 |
| Total Machinery | | 9,087,083 |
| Marine 0.2% | | |
| Kirby Corp.* | 3,911 | 216,200 |
| Matson, Inc. | 1,545 | 32,306 |
| Total Marine | | 248,506 |
| Media 2.2% | | |
| AMC Networks, Inc. Class A* | 5,420 | 235,878 |
| Cablevision Systems Corp. Class A | 27,134 | 430,074 |
| Cinemark Holdings, Inc. | 11,893 | 266,760 |
| Clear Channel Outdoor Holdings, Inc. Class A | 2,660 | 15,907 |
| DreamWorks Animation SKG, Inc. Class A ^{*(a)} | 12,577 | 241,856 |
| Gannett Co., Inc. | 61,001 | 1,082,768 |
| John Wiley & Sons, Inc. Class A | 6,186 | 284,247 |
| Madison Square Garden, Inc. Class A* | 4,307 | 173,443 |
| Meredith Corp. ^(a) | 6,252 | 218,820 |
| Morningstar, Inc. | 2,477 | 155,159 |
| Regal Entertainment Group Class A ^(a) | 5,802 | 81,634 |
| Washington Post Co. (The) Class B ^(a) | 732 | 265,738 |
| Total Media | | 3,452,284 |
| Metals & Mining 1.6% | | |
| Allied Nevada Gold Corp.* | 1,266 | 49,450 |
| Carpenter Technology Corp. | 3,526 | 184,480 |
| Coeur d'Alene Mines Corp. | 4,656 | 134,232 |
| Compass Minerals International, Inc. | 3,459 | 258,007 |
| Hecla Mining Co. | 31,106 | 203,744 |
| Molycorp, Inc. ^{*(a)} | 4,383 | 50,404 |
| Reliance Steel & Aluminum Co. | 10,392 | 544,021 |
| Schnitzer Steel Industries, Inc. Class A | 3,877 | 109,138 |
| Steel Dynamics, Inc. | 31,012 | 348,265 |
| Stillwater Mining Co.* | 19,408 | 228,820 |
| Titanium Metals Corp. ^(a) | 10,366 | 132,996 |
| United States Steel Corp. ^(a) | 2,894 | 55,189 |
| Worthington Industries, Inc. | 9,571 | 207,308 |
| Total Metals & Mining | | 2,506,054 |
| Multiline Retail 0.6% | | |
| Big Lots, Inc.* | 8,859 | 262,049 |
| Dillard's, Inc. Class A | 7,464 | 539,797 |
| Saks, Inc. ^{*(a)} | 11,006 | 113,472 |
| Total Multiline Retail | | 915,318 |
| Multi-Utilities 1.2% | | |
| Avista Corp. | 6,639 | 170,888 |
| Black Hills Corp. | 2,770 | 98,529 |
| Integrus Energy Group, Inc. | 7,885 | 411,597 |
| MDU Resources Group, Inc. | 16,485 | 363,329 |
| NorthWestern Corp. | 3,549 | 128,580 |
| TECO Energy, Inc. | 21,783 | 386,431 |

See Notes to Financial Statements.

38 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| Vectren Corp. | 7,684 | \$ 219,762 |
| Total Multi-Utilities | | 1,779,116 |
| Office Electronics 0.1% | | |
| Zebra Technologies Corp. Class A* | 5,173 | 194,194 |
| Oil, Gas & Consumable Fuels 3.7% | | |
| Arch Coal, Inc. ^(a) | 13,159 | 83,296 |
| Berry Petroleum Co. Class A | 6,806 | 276,528 |
| Bill Barrett Corp.* | 2,710 | 67,127 |
| Cloud Peak Energy, Inc.* | 12,351 | 223,553 |
| CVR Energy, Inc.* | 22,817 | 838,525 |
| Energen Corp. | 10,567 | 553,816 |
| EXCO Resources, Inc. ^(a) | 21,400 | 171,414 |
| Forest Oil Corp.* | 13,383 | 113,086 |
| Gulfport Energy Corp.* | 4,891 | 152,893 |
| Northern Oil and Gas, Inc.* | 2,608 | 44,310 |
| Oasis Petroleum, Inc.* | 5,042 | 148,588 |
| Rosetta Resources, Inc.* | 2,456 | 117,642 |
| SandRidge Energy, Inc. ^{*(a)} | 51,533 | 359,185 |
| Stone Energy Corp.* | 10,767 | 270,467 |
| Swift Energy Co.* | 4,100 | 85,608 |
| Targa Resources Corp. | 487 | 24,516 |
| Tesoro Corp. | 43,313 | 1,814,815 |
| W&T Offshore, Inc. | 11,214 | 210,599 |
| World Fuel Services Corp. | 6,655 | 236,984 |
| Total Oil, Gas & Consumable Fuels | | 5,792,952 |
| Paper & Forest Products 0.1% | | |
| Buckeye Technologies, Inc. | 4,673 | 149,816 |
| Personal Products 0.1% | | |
| Nu Skin Enterprises, Inc. Class A ^(a) | 5,229 | 203,042 |
| Pharmaceuticals 0.8% | | |
| Endo Pharmaceuticals Holdings, Inc.* | 9,056 | 287,256 |
| Impax Laboratories, Inc.* | 4,923 | 127,801 |
| Medicis Pharmaceutical Corp. Class A | 4,886 | 211,417 |
| Par Pharmaceutical Cos., Inc.* | 4,021 | 200,970 |
| Questcor Pharmaceuticals, Inc. ^(a) | 1,952 | 36,112 |
| Salix Pharmaceuticals Ltd.* | 2,706 | 114,572 |
| Viropharma, Inc.* | 6,788 | 205,134 |
| Total Pharmaceuticals | | 1,183,262 |
| Professional Services 0.8% | | |
| Acacia Research Corp.* | 870 | 23,847 |
| Corporate Executive Board Co. (The) | 1,835 | 98,411 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|--------|------------------|
| CoStar Group, Inc.* | 248 | 20,222 |
| Dun & Bradstreet Corp. (The) | 5,543 | 441,334 |
| FTI Consulting, Inc.* | 2,668 | 71,182 |
| Manpower, Inc. | 9,579 | 352,507 |
| Robert Half International, Inc. | 7,167 | 190,857 |
| Total Professional Services | | 1,198,360 |
| Real Estate Investment Trusts (REITs) 1.7% | | |
| Alexander s, Inc. | 325 | 138,934 |
| Alexandria Real Estate Equities, Inc. | 3,718 | 273,347 |
| American Campus Communities, Inc. | 1,335 | 58,580 |
| BioMed Realty Trust, Inc. | 1,682 | \$ 31,487 |
| BRE Properties, Inc. | 532 | 24,945 |
| Camden Property Trust | 208 | 13,414 |
| CBL & Associates Properties, Inc. | 1,260 | 26,888 |
| DuPont Fabros Technology, Inc. | 2,600 | 65,650 |
| Entertainment Properties Trust | 2,303 | 102,322 |
| Equity Lifestyle Properties, Inc. | 765 | 52,112 |
| Equity One, Inc. | 1,341 | 28,241 |
| Essex Property Trust, Inc. | 300 | 44,472 |
| Extra Space Storage, Inc. | 2,836 | 94,297 |
| Highwoods Properties, Inc. | 1,546 | 50,431 |
| Home Properties, Inc. | 788 | 48,281 |
| Hospitality Properties Trust | 2,193 | 52,150 |
| Liberty Property Trust | 6,009 | 217,766 |
| Mack-Cali Realty Corp. | 3,617 | 96,212 |
| Mid-America Apartment Communities, Inc. | 794 | 51,856 |
| National Retail Properties, Inc. | 4,259 | 129,900 |
| Omega Healthcare Investors, Inc. | 2,475 | 56,257 |
| Piedmont Office Realty Trust, Inc. Class A | 8,884 | 154,049 |
| Post Properties, Inc. | 619 | 29,687 |
| Potlatch Corp. | 2,162 | 80,794 |
| PS Business Parks, Inc. | 1,346 | 89,940 |
| Realty Income Corp. | 5,295 | 216,513 |
| Senior Housing Properties Trust | 10,165 | 221,394 |
| Tanger Factory Outlet Centers, Inc. | 2,086 | 67,440 |
| Taubman Centers, Inc. | 1,500 | 115,095 |
| Washington Real Estate Investment Trust | 660 | 17,701 |
| Total Real Estate Investment Trusts (REITs) | | 2,650,155 |
| Real Estate Management & Development 0.4% | | |
| Alexander & Baldwin, Inc.* | 1,545 | 45,624 |
| Howard Hughes Corp. (The)* | 3,590 | 255,070 |
| Jones Lang LaSalle, Inc. | 4,223 | 322,426 |
| St Joe Co. (The)*(a) | 983 | 19,168 |
| Total Real Estate Management & Development | | 642,288 |
| Road & Rail 1.1% | | |
| AMERCO | 3,266 | 347,372 |
| Avis Budget Group, Inc.* | 2,875 | 44,217 |
| Con-way, Inc. | 4,202 | 115,009 |
| Dollar Thrifty Automotive Group, Inc.* | 2,442 | 212,283 |
| Genesee & Wyoming, Inc. Class A* | 2,555 | 170,827 |
| Heartland Express, Inc. | 5,885 | 78,624 |
| Knight Transportation, Inc. | 5,688 | 81,338 |
| Landstar System, Inc. | 3,393 | 160,421 |
| Old Dominion Freight Line, Inc.* | 7,000 | 211,120 |
| Ryder System, Inc. | 4,200 | 164,052 |
| Swift Transportation Co.* | 917 | 7,905 |
| Werner Enterprises, Inc. | 5,700 | 121,809 |
| Total Road & Rail | | 1,714,977 |
| Semiconductors & Semiconductor Equipment 2.9% | | |
| Advanced Micro Devices, Inc.*(a) | 91,847 | 309,524 |
| Atmel Corp.* | 89,116 | 468,750 |
| Cavium, Inc.* | 2,423 | 80,759 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|------------------|
| Cree, Inc.* ^(a) | 6,741 | \$ 172,098 |
| Cymer, Inc.* | 3,254 | 166,149 |
| Cypress Semiconductor Corp. | 13,403 | 143,680 |
| Fairchild Semiconductor International, Inc.* | 22,511 | 295,344 |
| First Solar, Inc.* ^(a) | 23,687 | 524,549 |
| Hittite Microwave Corp.* | 2,594 | 143,889 |
| International Rectifier Corp.* | 11,276 | 188,196 |
| Intersil Corp. Class A | 10,370 | 90,738 |
| LSI Corp.* | 13,796 | 95,330 |
| Microsemi Corp.* | 4,681 | 93,948 |
| MKS Instruments, Inc. | 8,137 | 207,412 |
| ON Semiconductor Corp.* | 18,876 | 116,465 |
| PMC Sierra, Inc. | 12,198 | 68,797 |
| RF Micro Devices, Inc.* | 24,870 | 98,237 |
| Semtech Corp.* | 6,486 | 163,123 |
| Silicon Laboratories, Inc.* | 1,338 | 49,185 |
| Skyworks Solutions, Inc.* | 24,163 | 569,401 |
| Teradyne, Inc.* | 31,537 | 448,456 |
| Total Semiconductors & Semiconductor Equipment | | 4,494,030 |
| Software 1.7% | | |
| Advent Software, Inc.* | 1,813 | 44,545 |
| Aspen Technology, Inc.* | 1,136 | 29,366 |
| Blackbaud, Inc. | 1,779 | 42,554 |
| Cadence Design Systems, Inc.* | 3,600 | 46,314 |
| CommVault Systems, Inc.* | 877 | 51,480 |
| Compuware Corp.* | 20,392 | 202,085 |
| Factset Research Systems, Inc. ^(a) | 2,904 | 280,004 |
| Fair Isaac Corp. | 3,009 | 133,178 |
| Fortinet, Inc.* | 4,142 | 99,988 |
| JDA Software Group, Inc.* | 2,951 | 93,783 |
| Mentor Graphics Corp.* | 9,285 | 143,732 |
| MICROS Systems, Inc.* | 5,073 | 249,186 |
| MicroStrategy, Inc. Class A* | 252 | 33,786 |
| Parametric Technology Corp.* | 6,725 | 146,605 |
| Progress Software Corp.* | 5,092 | 108,918 |
| QLIK Technologies, Inc.* | 317 | 7,104 |
| Rovi Corp.* | 4,638 | 67,297 |
| SolarWinds, Inc.* | 3,217 | 179,315 |
| Solera Holdings, Inc. | 5,236 | 229,703 |
| SS&C Technologies Holdings, Inc.* | 4,316 | 108,806 |
| Synopsys, Inc.* | 11,451 | 378,112 |
| Ultimate Software Group, Inc.* | 86 | 8,780 |
| Total Software | | 2,684,641 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|--------|------------------|
| Specialty Retail 5.1% | | |
| Aaron's, Inc. | 8,008 | 222,702 |
| Abercrombie & Fitch Co. Class A | 6,452 | 218,852 |
| Aerostale, Inc.* | 9,708 | 131,349 |
| American Eagle Outfitters, Inc. | 15,223 | 320,901 |
| ANN, Inc.* | 5,736 | 216,419 |
| Ascena Retail Group, Inc.* | 18,569 | 398,305 |
| Buckle, Inc. (The) | 5,641 | 256,271 |
| Cabela's, Inc. | 8,708 | 476,153 |
| Chico's FAS, Inc. | 19,219 | 348,056 |
| Children's Place Retail Stores, Inc. (The) | 2,362 | \$ 141,720 |
| DSW, Inc. Class A | 4,448 | 296,771 |
| Express, Inc.* | 8,755 | 129,749 |
| Foot Locker, Inc. | 16,330 | 579,715 |
| GameStop Corp. Class A ^(a) | 25,471 | 534,891 |
| Genesco, Inc.* | 1,916 | 127,855 |
| GNC Holdings, Inc. Class A | 6,290 | 245,121 |
| Guess?, Inc. | 15,510 | 394,264 |
| Hibbett Sports, Inc.* | 1,924 | 114,382 |
| JOS A Bank Clothiers, Inc.* | 2,861 | 138,701 |
| Men's Wearhouse, Inc. (The) | 4,500 | 154,935 |
| Monro Muffler Brake, Inc. ^(a) | 1,973 | 69,430 |
| Penske Automotive Group, Inc. | 12,472 | 375,283 |
| Pier 1 Imports, Inc. | 12,550 | 235,187 |
| Rent-A-Center, Inc. | 6,326 | 221,916 |
| Sally Beauty Holdings, Inc.* | 16,296 | 408,867 |
| Ulta Salon Cosmetics & Fragrance, Inc. | 2,058 | 198,196 |
| Urban Outfitters, Inc.* | 12,083 | 453,837 |
| Williams-Sonoma, Inc. | 9,107 | 400,435 |
| Total Specialty Retail | | 7,810,263 |
| Textiles, Apparel & Luxury Goods 1.5% | | |
| Carter's, Inc. | 4,304 | 231,727 |
| Columbia Sportswear Co. | 2,917 | 157,518 |
| Crocs, Inc.* | 11,362 | 184,178 |
| Deckers Outdoor Corp. ^(a) | 2,463 | 90,244 |
| Hanesbrands, Inc.* | 16,721 | 533,066 |
| Iconix Brand Group, Inc.* | 10,837 | 197,667 |
| Steven Madden Ltd.* | 4,177 | 182,618 |
| Under Armour, Inc. Class A ^(a) | 3,515 | 196,243 |
| Vera Bradley, Inc. ^(a) | 2,111 | 50,347 |
| Warnaco Group, Inc. (The)* | 5,062 | 262,718 |
| Wolverine World Wide, Inc. | 5,618 | 249,271 |
| Total Textiles, Apparel & Luxury Goods | | 2,335,597 |
| Thriffs & Mortgage Finance 0.5% | | |
| BankUnited, Inc. | 3,456 | 85,052 |
| Capitol Federal Financial, Inc. | 5,101 | 61,008 |
| Northwest Bancshares, Inc. | 8,149 | 99,662 |
| Ocwen Financial Corp.* | 8,721 | 239,043 |
| TFS Financial Corp.* | 1,555 | 14,104 |
| Washington Federal, Inc. | 14,759 | 246,180 |
| Total Thriffs & Mortgage Finance | | 745,049 |
| Tobacco 0.0% | | |
| Vector Group Ltd. | 3,750 | 62,212 |
| Trading Companies & Distributors 0.6% | | |
| Air Lease Corp.* | 1,660 | 33,864 |
| Applied Industrial Technologies, Inc. | 4,654 | 192,815 |
| GATX Corp. | 3,546 | 150,493 |
| United Rentals, Inc.* | 3,241 | 106,013 |
| Watsco, Inc. ^(a) | 1,963 | 148,776 |
| WESCO International, Inc.* | 5,401 | 308,937 |
| Total Trading Companies & Distributors | | 940,898 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

See Notes to Financial Statements.

40 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree MidCap Earnings Fund (EZM)**

September 30, 2012

| Investments | Shares | Value |
|---|------------|-----------------------|
| Water Utilities 0.2% | | |
| Aqua America, Inc. | 9,949 | \$ 246,337 |
| Wireless Telecommunication Services 0.8% | | |
| MetroPCS Communications, Inc.* | 40,764 | 477,347 |
| NII Holdings, Inc. ^(a) | 23,213 | 182,222 |
| Telephone & Data Systems, Inc. | 13,063 | 334,543 |
| United States Cellular Corp.* | 6,208 | 242,919 |
| Total Wireless Telecommunication Services | | 1,237,031 |
| TOTAL COMMON STOCKS | | 154,282,302 |
| (Cost: \$138,672,174) | | |
| EXCHANGE-TRADED FUND 0.1% | | |
| WisdomTree MidCap Dividend Fund ^(b) | 2,527 | 143,685 |
| (Cost: \$113,641) | | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 6.8% | | |
| MONEY MARKET FUND 6.8% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) | 10,508,992 | 10,508,992 |
| (Cost: \$10,508,992) ^(d) | | |
| TOTAL INVESTMENTS IN SECURITIES 106.6% | | 164,934,979 |
| (Cost: \$149,294,807) ^(e) | | |
| Liabilities in Excess of Other Assets (6.6)% | | (10,166,336) |
| NET ASSETS 100.0% | | \$ 154,768,643 |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).^(b) Affiliated company (See Note 8).^(c) Rate shown represents annualized 7-day yield as of September 30, 2012.^(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$10,225,766 and the total market value of the collateral held by the Fund was \$10,508,992.^(e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|------------------|
| UNITED STATES 109.1% | | |
| COMMON STOCKS 99.8% | | |
| Aerospace & Defense 1.4% | | |
| AAR Corp. | 17,322 | \$ 284,427 |
| Aerovironment, Inc.* | 3,922 | 92,049 |
| American Science & Engineering, Inc. | 2,037 | 133,648 |
| Astronics Corp.* | 2,399 | 73,889 |
| Ceradyne, Inc. | 12,068 | 294,821 |
| Cubic Corp. | 8,471 | 424,058 |
| DigitalGlobe, Inc.* | 329 | 6,708 |
| Ducommun, Inc.* | 1,823 | 24,793 |
| GenCorp, Inc.* | 2,241 | 21,267 |
| GeoEye, Inc.* | 9,092 | 240,302 |
| KEYW Holding Corp. (The)* ^(a) | 757 | 9,463 |
| LMI Aerospace, Inc.* | 3,308 | 67,616 |
| National Presto Industries, Inc. | 2,595 | 189,124 |
| Orbital Sciences Corp.* | 17,940 | 261,206 |
| Total Aerospace & Defense | | 2,123,371 |
| Air Freight & Logistics 0.8% | | |
| Air Transport Services Group, Inc.* | 19,791 | 87,081 |
| Atlas Air Worldwide Holdings, Inc.* | 12,087 | 624,052 |
| Forward Air Corp. | 5,915 | 179,875 |
| HUB Group, Inc. Class A* | 7,224 | 214,408 |
| Pacer International, Inc.* | 7,865 | 31,303 |
| Park-Ohio Holdings Corp.* | 2,511 | 54,413 |
| Total Air Freight & Logistics | | 1,191,132 |
| Airlines 1.0% | | |
| Allegiant Travel Co.* | 4,064 | 257,495 |
| Hawaiian Holdings, Inc.* | 34,014 | 190,138 |
| JetBlue Airways Corp.* | 57,363 | 274,769 |
| SkyWest, Inc. | 5,995 | 61,928 |
| Spirit Airlines, Inc.* | 16,443 | 280,847 |
| US Airways Group, Inc.* ^(a) | 42,056 | 439,906 |
| Total Airlines | | 1,505,083 |
| Auto Components 1.7% | | |
| American Axle & Manufacturing Holdings, Inc.* | 72,953 | 822,180 |
| Cooper Tire & Rubber Co. | 31,048 | 595,501 |
| Dorman Products, Inc.* ^(a) | 10,917 | 343,995 |
| Drew Industries, Inc.* | 5,381 | 162,560 |
| Exide Technologies* | 32,057 | 99,377 |
| Fuel Systems Solutions, Inc.* ^(a) | 1,197 | 20,576 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|------------------|
| Modine Manufacturing Co.* | 12,549 | 92,612 |
| Spartan Motors, Inc. | 3,084 | 15,420 |
| Standard Motor Products, Inc. | 6,989 | 128,737 |
| Stoneridge, Inc.* | 6,573 | 32,668 |
| Superior Industries International, Inc. | 13,200 | 225,588 |
| Total Auto Components | | 2,539,214 |
| Automobiles 0.0% | | |
| Winnebago Industries, Inc.* | 1,976 | 24,957 |
| Beverages 0.2% | | |
| Coca-Cola Bottling Co. Consolidated | 2,579 | 175,630 |
| National Beverage Corp.* | 10,758 | 163,091 |
| Total Beverages | | 338,721 |
| Biotechnology 1.9% | | |
| Acorda Therapeutics, Inc.* | 4,140 | \$ 106,025 |
| Astex Pharmaceuticals* | 31,326 | 96,171 |
| Aveo Pharmaceuticals, Inc.* ^(a) | 11,887 | 123,744 |
| Emergent Biosolutions, Inc.* | 5,169 | 73,451 |
| Exelixis, Inc.* ^(a) | 8,544 | 41,182 |
| Genomic Health, Inc.* | 1,090 | 37,812 |
| Ligand Pharmaceuticals, Inc. Class B* | 1,227 | 21,043 |
| Maxygen, Inc. | 13,214 | 34,885 |
| Momenta Pharmaceuticals, Inc.* | 57,670 | 840,252 |
| Neurocrine Biosciences, Inc.* | 18,324 | 146,226 |
| Osiris Therapeutics, Inc.* ^(a) | 12,500 | 138,125 |
| PDL BioPharma, Inc. ^(a) | 130,411 | 1,002,861 |
| Progenics Pharmaceuticals, Inc.* | 1,214 | 3,484 |
| Sciclone Pharmaceuticals, Inc.* | 17,777 | 98,662 |
| SIGA Technologies, Inc.* ^(a) | 9,912 | 31,718 |
| Spectrum Pharmaceuticals, Inc.* ^(a) | 13,487 | 157,798 |
| Total Biotechnology | | 2,953,439 |
| Building Products 0.2% | | |
| AAON, Inc. | 3,809 | 74,999 |
| Ameresco, Inc. Class A* | 12,091 | 142,795 |
| Gibraltar Industries, Inc.* | 725 | 9,294 |
| Quanex Building Products Corp. | 3,664 | 69,030 |
| Trex Co., Inc.* | 1,110 | 37,873 |
| Universal Forest Products, Inc. | 1,003 | 41,665 |
| Total Building Products | | 375,656 |
| Capital Markets 3.1% | | |
| Arlington Asset Investment Corp. Class A | 3,091 | 73,751 |
| Artio Global Investors, Inc. ^(a) | 60,176 | 179,324 |
| BGC Partners, Inc. Class A | 20,548 | 100,685 |
| BlackRock Kelso Capital Corp. | 35,153 | 341,687 |
| Calamos Asset Management, Inc. Class A | 6,912 | 80,456 |
| Diamond Hill Investment Group, Inc. | 815 | 62,494 |
| Duff & Phelps Corp. Class A | 4,781 | 65,069 |
| Epoch Holding Corp. | 4,256 | 98,314 |
| Evercore Partners, Inc. Class A | 1,619 | 43,713 |
| Fidus Investment Corp. | 706 | 11,790 |
| Fifth Street Finance Corp. | 25,869 | 284,042 |
| Financial Engines, Inc.* ^(a) | 3,432 | 81,785 |
| FXCM, Inc. Class A | 3,833 | 36,605 |
| GFI Group, Inc. | 24,558 | 78,094 |
| Gladstone Investment Corp. | 20,110 | 157,260 |
| Golub Capital BDC, Inc. | 6,382 | 101,474 |
| Greenhill & Co., Inc. ^(a) | 3,389 | 175,381 |
| Hercules Technology Growth Capital, Inc. | 17,884 | 196,903 |
| HFF, Inc. Class A* | 12,206 | 181,869 |
| Horizon Technology Finance Corp. | 2,743 | 44,327 |
| INTL FCStone, Inc.* | 4,638 | 88,400 |
| JMP Group, Inc. | 4,056 | 22,267 |
| Main Street Capital Corp. ^(a) | 10,907 | 321,866 |
| Medallion Financial Corp. | 6,723 | 79,399 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|----------------------|-------|--------|
| Medley Capital Corp. | 2,314 | 32,558 |
| MVC Capital, Inc. | 2,109 | 26,995 |

See Notes to Financial Statements.

42 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2012

| Investments | Shares | Value |
|---------------------------------------|--------|------------------|
| New Mountain Finance Corp. | 9,635 | \$ 142,791 |
| Oppenheimer Holdings, Inc. Class A | 5,843 | 93,196 |
| PennantPark Investment Corp. | 4,575 | 48,541 |
| Piper Jaffray Cos.* | 3,728 | 94,878 |
| Prospect Capital Corp. | 46,111 | 531,199 |
| Solar Capital Ltd. | 9,861 | 226,014 |
| THL Credit, Inc. | 7,699 | 108,017 |
| TICC Capital Corp. | 15,376 | 159,910 |
| Triangle Capital Corp. ^(a) | 11,772 | 302,070 |
| US Global Investors, Inc. Class A | 4,604 | 28,176 |
| Virtus Investment Partners, Inc.* | 261 | 22,446 |
| Westwood Holdings Group, Inc. | 1,525 | 59,490 |
| Total Capital Markets | | 4,783,236 |
| Chemicals 5.1% | | |
| A. Schulman, Inc. | 8,452 | 201,327 |
| American Vanguard Corp. | 6,356 | 221,189 |
| Calgon Carbon Corp.* | 14,306 | 204,719 |
| Ferro Corp.* | 70,433 | 241,585 |
| FutureFuel Corp. | 11,276 | 136,552 |
| Georgia Gulf Corp. | 17,132 | 620,521 |
| H.B. Fuller Co. | 15,284 | 468,913 |
| Hawkins, Inc. | 2,225 | 92,449 |
| Innophos Holdings, Inc. | 7,349 | 356,353 |
| Innospec, Inc.* | 13,716 | 465,247 |
| KMG Chemicals, Inc. | 2,561 | 47,379 |
| Koppers Holdings, Inc. | 7,240 | 252,893 |
| Kraton Performance Polymers, Inc.* | 27,325 | 713,183 |
| Landec Corp.* | 5,851 | 66,994 |
| LSB Industries, Inc.* | 10,269 | 450,501 |
| Minerals Technologies, Inc. | 5,200 | 368,836 |
| OM Group, Inc.* | 572 | 10,605 |
| Omnova Solutions, Inc.* | 83,428 | 631,550 |
| PolyOne Corp. | 64,257 | 1,064,738 |
| Quaker Chemical Corp. | 4,878 | 227,656 |
| Stepan Co. | 3,729 | 358,431 |
| TPC Group, Inc.* | 12,225 | 498,902 |
| Tredegar Corp. | 6,103 | 108,267 |
| Zep, Inc. | 4,518 | 68,312 |
| Total Chemicals | | 7,877,102 |
| Commercial Banks 8.8% | | |
| 1st Source Corp. | 7,565 | 168,473 |
| 1st United Bancorp, Inc.* | 3,592 | 23,168 |
| Alliance Financial Corp. | 1,854 | 74,549 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|--------|------------|
| Arrow Financial Corp. ^(a) | 3,927 | 98,175 |
| BancFirst Corp. | 5,059 | 217,335 |
| Bancorp, Inc. (The)* | 3,951 | 40,577 |
| BancorpSouth, Inc. | 15,785 | 232,671 |
| Bank of Marin Bancorp | 1,806 | 76,773 |
| Bank of the Ozarks, Inc. | 14,810 | 510,501 |
| BBCN Bancorp, Inc.* | 11,706 | 147,613 |
| Boston Private Financial Holdings, Inc. | 3,846 | 36,883 |
| Bridge Bancorp, Inc. | 1,904 | 44,382 |
| Bryn Mawr Bank Corp. | 4,499 | 100,958 |
| Camden National Corp. | 3,666 | \$ 135,789 |
| Capital City Bank Group, Inc. | 2,937 | 31,250 |
| Cardinal Financial Corp. | 10,021 | 143,300 |
| Cathay General Bancorp | 22,913 | 395,478 |
| Chemical Financial Corp. | 8,036 | 194,471 |
| Citizens & Northern Corp. | 4,984 | 97,736 |
| City Holding Co. | 5,373 | 192,568 |
| CNB Financial Corp. | 3,229 | 56,540 |
| Columbia Banking System, Inc. | 10,225 | 189,571 |
| Community Bank System, Inc. | 10,972 | 309,301 |
| Community Trust Bancorp, Inc. | 5,622 | 199,778 |
| CVB Financial Corp. | 30,816 | 367,943 |
| Eagle Bancorp, Inc.* | 6,179 | 103,313 |
| Enterprise Financial Services Corp. | 8,647 | 117,599 |
| Financial Institutions, Inc. | 4,789 | 89,267 |
| First Bancorp | 1,662 | 19,163 |
| First Bancorp, Inc. | 3,043 | 53,405 |
| First Busey Corp. | 21,327 | 104,076 |
| First Commonwealth Financial Corp. | 29,000 | 204,450 |
| First Community Bancshares, Inc. | 7,428 | 113,351 |
| First Financial Bancorp | 16,522 | 279,387 |
| First Financial Bankshares, Inc. ^(a) | 8,984 | 323,694 |
| First Financial Corp. | 4,472 | 140,152 |
| First Interstate Bancsystem, Inc. | 13,583 | 203,202 |
| First Merchants Corp. | 2,479 | 37,210 |
| First of Long Island Corp. (The) | 2,875 | 88,579 |
| German American Bancorp, Inc. ^(a) | 3,903 | 94,140 |
| Glacier Bancorp, Inc. | 16,594 | 258,534 |
| Great Southern Bancorp, Inc. | 3,709 | 114,645 |
| Hanmi Financial Corp.* | 16,996 | 217,719 |
| Heartland Financial USA, Inc. | 5,369 | 146,413 |
| Heritage Commerce Corp.* | 6,329 | 43,923 |
| Heritage Financial Corp. | 1,832 | 27,535 |
| Home Bancshares, Inc. | 4,285 | 146,076 |
| Hudson Valley Holding Corp. | 6,139 | 104,670 |
| Independent Bank Corp. | 7,413 | 223,057 |
| Lakeland Bancorp, Inc. | 7,870 | 81,454 |
| Lakeland Financial Corp. | 4,588 | 126,629 |
| MainSource Financial Group, Inc. | 9,800 | 125,832 |
| MB Financial, Inc. | 3,341 | 65,985 |
| Merchants Bancshares, Inc. | 2,069 | 61,139 |
| National Bankshares, Inc. ^(a) | 2,517 | 83,564 |
| NBT Bancorp, Inc. | 11,517 | 254,180 |
| Old National Bancorp | 20,870 | 284,041 |
| OmniAmerican Bancorp, Inc.* | 730 | 16,593 |
| Oriental Financial Group, Inc. | 17,026 | 179,113 |
| Pacific Capital Bancorp NA* | 12,558 | 576,412 |
| Pacific Continental Corp. | 3,516 | 31,398 |
| PacWest Bancorp | 6,494 | 151,765 |
| Park National Corp. ^(a) | 4,593 | 321,602 |
| Pinnacle Financial Partners, Inc.* | 9,538 | 184,274 |
| PrivateBancorp, Inc. | 14,070 | 224,979 |
| Renasant Corp. | 5,424 | 106,338 |
| Republic Bancorp, Inc. Class A | 16,532 | 362,877 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|-------------------|
| S&T Bancorp, Inc. | 8,702 | \$ 153,242 |
| S.Y. Bancorp, Inc. | 4,798 | 113,521 |
| Sandy Spring Bancorp, Inc. | 8,140 | 156,695 |
| SCBT Financial Corp. | 1,145 | 46,121 |
| Simmons First National Corp. Class A | 3,742 | 91,136 |
| Southside Bancshares, Inc. | 7,608 | 165,930 |
| State Bank Financial Corp. | 12,017 | 198,160 |
| StellarOne Corp. | 4,613 | 60,707 |
| Sterling Bancorp | 8,280 | 82,138 |
| Texas Capital Bancshares, Inc. ^{*(a)} | 9,361 | 465,335 |
| Tompkins Financial Corp. ^(a) | 3,697 | 149,802 |
| TowneBank | 7,494 | 114,883 |
| Trico Bancshares | 4,127 | 68,219 |
| Union First Market Bankshares Corp. | 8,019 | 124,776 |
| Univest Corp. of Pennsylvania | 5,489 | 98,802 |
| Virginia Commerce Bancorp, Inc. [*] | 12,373 | 108,264 |
| Washington Banking Co. | 5,384 | 76,291 |
| Washington Trust Bancorp, Inc. | 5,315 | 139,625 |
| WesBanco, Inc. | 9,967 | 206,417 |
| West Bancorp., Inc. | 5,133 | 61,853 |
| West Coast Bancorp [*] | 4,357 | 98,120 |
| Wintrust Financial Corp. | 4,474 | 168,088 |
| Total Commercial Banks | | 13,525,643 |
| Commercial Services & Supplies 3.6% | | |
| ABM Industries, Inc. | 14,250 | 269,753 |
| ACCO Brands Corp. [*] | 5,778 | 37,499 |
| At Cross Co. Class A [*] | 2,924 | 29,152 |
| Brink's Co. (The) | 15,870 | 407,700 |
| Consolidated Graphics, Inc. [*] | 2,940 | 76,705 |
| Courier Corp. | 2,101 | 25,674 |
| Deluxe Corp. | 27,132 | 829,154 |
| Encore Capital Group, Inc. [*] | 12,047 | 340,448 |
| EnergySolutions, Inc. [*] | 17,944 | 48,987 |
| Ennis, Inc. | 12,995 | 213,248 |
| Fuel Tech, Inc. [*] | 3,358 | 14,003 |
| G&K Services, Inc. Class A | 5,103 | 159,775 |
| Geo Group, Inc. (The) | 20,235 | 559,902 |
| InnerWorkings, Inc. ^{*(a)} | 6,070 | 79,031 |
| Interface, Inc. Class A | 9,380 | 123,910 |
| Intersections, Inc. | 7,843 | 82,665 |
| Kimball International, Inc. Class B | 3,629 | 44,346 |
| Knoll, Inc. | 15,146 | 211,287 |
| McGrath Rentcorp | 7,431 | 193,875 |
| Metalico, Inc. [*] | 28,466 | 72,873 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|------------------|
| Mobile Mini, Inc.* | 5,794 | 96,818 |
| Multi-Color Corp. | 3,885 | 89,977 |
| NL Industries, Inc. | 17,645 | 202,741 |
| Quad Graphics, Inc. ^(a) | 2,698 | 45,758 |
| Schawk, Inc. | 7,005 | 91,415 |
| Standard Parking Corp.* | 4,296 | 96,359 |
| Steelcase, Inc. Class A | 14,589 | 143,702 |
| SYKES Enterprises, Inc.* | 13,442 | 180,661 |
| Team, Inc.* | 4,458 | 141,987 |
| TMS International Corp. Class A* | 9,576 | \$ 94,802 |
| U.S. Ecology, Inc. | 3,775 | 81,465 |
| UniFirst Corp. | 5,632 | 376,161 |
| Viad Corp. | 2,352 | 49,063 |
| Total Commercial Services & Supplies | | 5,510,896 |
| Communications Equipment 0.9% | | |
| Anaren, Inc.* | 3,451 | 68,985 |
| Bel Fuse, Inc. Class B | 2,828 | 52,827 |
| Black Box Corp. | 7,630 | 194,641 |
| CalAmp Corp.* | 1,876 | 15,402 |
| Communications Systems, Inc. | 3,471 | 39,153 |
| Comtech Telecommunications Corp. | 8,482 | 234,442 |
| Digi International, Inc.* | 4,213 | 42,804 |
| Globecomm Systems, Inc.* | 5,331 | 59,441 |
| Ixia* | 7,595 | 122,052 |
| Oplink Communications, Inc.* | 11,544 | 190,938 |
| Procera Networks, Inc.* | 506 | 11,891 |
| TESSCO Technologies, Inc. | 3,640 | 77,059 |
| Westell Technologies, Inc. Class A* | 129,772 | 277,712 |
| Total Communications Equipment | | 1,387,347 |
| Computers & Peripherals 0.8% | | |
| 3D Systems Corp. ^(a) | 10,593 | 347,980 |
| Cray, Inc.* | 24,200 | 307,340 |
| Datalink Corp.* | 4,955 | 41,027 |
| Electronics For Imaging, Inc.* | 6,749 | 112,101 |
| Quantum Corp.* | 2,068 | 3,330 |
| Rimage Corp. | 2,461 | 16,612 |
| STEC, Inc.* | 20,014 | 135,095 |
| Super Micro Computer, Inc.* | 11,446 | 137,695 |
| Synaptics, Inc. ^(a) | 7,761 | 186,419 |
| Total Computers & Peripherals | | 1,287,599 |
| Construction & Engineering 0.9% | | |
| Aegion Corp.* | 7,868 | 150,751 |
| Comfort Systems USA, Inc. | 5,170 | 56,508 |
| Dycom Industries, Inc.* | 3,441 | 49,482 |
| Furmanite Corp.* | 10,371 | 58,907 |
| Great Lakes Dredge & Dock Corp. | 11,662 | 89,797 |
| Layne Christensen Co.* | 6,958 | 136,446 |
| Michael Baker Corp.* | 2,646 | 63,134 |
| MYR Group, Inc.* | 4,292 | 85,625 |
| Northwest Pipe Co.* | 1,146 | 28,249 |
| Pike Electric Corp.* | 3,620 | 28,779 |
| Primoris Services Corp. | 16,910 | 220,675 |
| Sterling Construction Co., Inc.* | 6,374 | 63,613 |
| Tutor Perini Corp.* | 27,084 | 309,841 |
| Total Construction & Engineering | | 1,341,807 |
| Construction Materials 0.0% | | |
| Eagle Materials, Inc. | 749 | 34,649 |
| Consumer Finance 1.4% | | |
| DFC Global Corp.* | 12,387 | 212,437 |
| First Cash Financial Services, Inc.* | 8,107 | 373,003 |
| Nelnet, Inc. Class A | 41,284 | 980,082 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

See Notes to Financial Statements.

44 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------------|
| Netspend Holdings, Inc.* ^(a) | 16,846 | \$ 165,596 |
| World Acceptance Corp.* ^(a) | 5,813 | 392,087 |
| Total Consumer Finance | | 2,123,205 |
| Containers & Packaging 0.4% | | |
| AEP Industries, Inc.* | 786 | 47,624 |
| Boise, Inc. | 60,205 | 527,396 |
| Myers Industries, Inc. | 3,512 | 54,857 |
| Total Containers & Packaging | | 629,877 |
| Distributors 0.2% | | |
| Core-Mark Holding Co., Inc. | 2,359 | 113,491 |
| VOXX International Corp.* | 16,122 | 120,593 |
| Weyco Group, Inc. | 2,764 | 67,303 |
| Total Distributors | | 301,387 |
| Diversified Consumer Services 1.8% | | |
| American Public Education, Inc.* ^(a) | 3,802 | 138,507 |
| Bridgepoint Education, Inc.* ^(a) | 35,332 | 358,620 |
| Capella Education Co.* | 7,306 | 256,148 |
| Career Education Corp.* | 120,639 | 454,809 |
| Collectors Universe, Inc. | 1,825 | 25,605 |
| Grand Canyon Education, Inc.* | 12,549 | 295,278 |
| K12, Inc.* ^(a) | 2,700 | 54,540 |
| Lincoln Educational Services Corp. | 22,448 | 94,282 |
| Mac-Gray Corp. | 763 | 10,232 |
| Matthews International Corp. Class A | 10,015 | 298,647 |
| Regis Corp. | 10,483 | 192,677 |
| Stewart Enterprises, Inc. Class A ^(a) | 17,814 | 149,548 |
| Strayer Education, Inc. ^(a) | 5,422 | 348,906 |
| Universal Technical Institute, Inc. | 9,460 | 129,602 |
| Total Diversified Consumer Services | | 2,807,401 |
| Diversified Financial Services 0.5% | | |
| Gain Capital Holdings, Inc. | 48,390 | 238,563 |
| Interactive Brokers Group, Inc. Class A | 5,623 | 78,834 |
| Life Partners Holdings, Inc. | 19,795 | 53,447 |
| MarketAxess Holdings, Inc. | 6,810 | 215,196 |
| Marlin Business Services Corp. | 1,691 | 35,866 |
| NewStar Financial, Inc.* | 6,102 | 73,163 |
| PHH Corp.* ^(a) | 288 | 5,861 |
| Total Diversified Financial Services | | 700,930 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

Diversified Telecommunication Services 0.7%

| | | |
|--|--------|---------|
| 8x8, Inc.* ^(a) | 7,494 | 49,161 |
| Atlantic Tele-Network, Inc. | 2,035 | 87,464 |
| Boingo Wireless, Inc.* ^(a) | 6,969 | 55,334 |
| Cincinnati Bell, Inc.* | 19,300 | 110,010 |
| Cogent Communications Group, Inc. | 1,080 | 24,829 |
| Consolidated Communications Holdings, Inc. | 7,509 | 129,080 |
| General Communication, Inc. Class A* | 2,474 | 24,245 |
| HickoryTech Corp. | 3,686 | 38,998 |
| IDT Corp. Class B | 11,252 | 115,558 |
| Iridium Communications, Inc.* ^(a) | 22,788 | 166,808 |
| Neutral Tandem, Inc.* | 11,228 | 105,319 |
| Premiere Global Services, Inc.* | 7,158 | 66,927 |
| Vonage Holdings Corp.* | 34,238 | 78,063 |

Total Diversified Telecommunication Services

1,051,796

Electric Utilities 0.5%

| | | |
|------------------------------------|--------|------------|
| Empire District Electric Co. (The) | 11,940 | \$ 257,307 |
| MGE Energy, Inc. | 6,413 | 339,825 |
| Otter Tail Corp. | 4,223 | 100,761 |
| Unitil Corp. | 1,816 | 49,431 |

Total Electric Utilities

747,324

Electrical Equipment 0.9%

| | | |
|------------------------------------|--------|---------|
| AZZ, Inc. | 7,529 | 285,952 |
| Coleman Cable, Inc. | 8,357 | 80,562 |
| Encore Wire Corp. | 6,420 | 187,849 |
| Franklin Electric Co., Inc. | 5,976 | 361,488 |
| Global Power Equipment Group, Inc. | 11,036 | 204,056 |
| LSI Industries, Inc. | 5,530 | 37,272 |
| Powell Industries, Inc.* | 999 | 38,631 |
| Preformed Line Products Co. | 2,200 | 119,482 |
| Vicor Corp.* | 10,003 | 66,720 |

Total Electrical Equipment

1,382,012

Electronic Equipment, Instruments & Components 4.6%

| | | |
|-------------------------------------|---------|---------|
| Badger Meter, Inc. | 3,798 | 138,209 |
| Benchmark Electronics, Inc.* | 22,317 | 340,781 |
| Brightpoint, Inc.* | 20,484 | 183,946 |
| CTS Corp. | 7,508 | 75,606 |
| Daktronics, Inc. | 5,123 | 48,720 |
| DTS, Inc.* | 2,618 | 60,947 |
| Electro Rent Corp. | 6,505 | 115,073 |
| Electro Scientific Industries, Inc. | 7,206 | 88,057 |
| FARO Technologies, Inc.* | 1,692 | 69,913 |
| Insight Enterprises, Inc.* | 25,460 | 445,041 |
| Kemet Corp.* | 55,405 | 243,782 |
| Littelfuse, Inc. | 8,851 | 500,436 |
| Measurement Specialties, Inc.* | 4,587 | 151,279 |
| Mercury Computer Systems, Inc.* | 5,315 | 56,445 |
| Methode Electronics, Inc. | 8,490 | 82,438 |
| MTS Systems Corp. | 5,388 | 288,527 |
| Multi-Fineline Electronix, Inc.* | 8,004 | 180,490 |
| Newport Corp.* | 18,859 | 208,581 |
| OSI Systems, Inc.* | 3,231 | 251,501 |
| Park Electrochemical Corp. | 4,415 | 109,624 |
| PC Connection, Inc. | 11,243 | 129,407 |
| Plexus Corp.* | 13,658 | 413,701 |
| Power-One, Inc.* ^(a) | 154,403 | 864,657 |
| RealD, Inc.* ^(a) | 7,778 | 69,535 |
| Richardson Electronics Ltd. | 1,257 | 14,921 |
| Rofin-Sinar Technologies, Inc.* | 11,419 | 225,297 |
| Rogers Corp.* | 4,469 | 189,307 |
| Sanmina-SCI Corp.* | 33,031 | 280,433 |
| Scansource, Inc.* | 9,400 | 300,988 |
| SYNNEX Corp.* | 20,078 | 654,141 |
| TTM Technologies, Inc.* | 24,469 | 230,743 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-------|------------------|
| Vishay Precision Group, Inc.* | 3,118 | 43,590 |
| Zygo Corp.* | 5,135 | 93,919 |
| Total Electronic Equipment, Instruments & Components | | 7,150,035 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 45

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| Energy Equipment & Services 0.6% | | |
| Basic Energy Services, Inc. ^{*(a)} | 5,727 | \$ 64,257 |
| Global Geophysical Services, Inc. * | 1,485 | 8,182 |
| Heckmann Corp. ^{*(a)} | 1,645 | 6,909 |
| ION Geophysical Corp. * | 16,200 | 112,428 |
| Matrix Service Co. * | 9,620 | 101,683 |
| Mitcham Industries, Inc. * | 1,937 | 30,856 |
| Natural Gas Services Group, Inc. * | 2,589 | 38,706 |
| Newpark Resources * | 36,983 | 274,044 |
| OYO Geospace Corp. * | 1,749 | 214,095 |
| Parker Drilling Co. * | 16,074 | 67,993 |
| PHI, Inc. * | 206 | 6,481 |
| RigNet, Inc. * | 1,310 | 24,235 |
| TGC Industries, Inc. * | 4,974 | 35,813 |
| Total Energy Equipment & Services | | 985,682 |
| Food & Staples Retailing 1.0% | | |
| Andersons, Inc. (The) | 9,293 | 349,974 |
| Ingles Markets, Inc. Class A | 9,880 | 161,538 |
| Nash Finch Co. | 6,620 | 135,180 |
| Pantry, Inc. (The) * | 5,792 | 84,274 |
| Spartan Stores, Inc. | 7,165 | 109,696 |
| Susser Holdings Corp. * | 7,638 | 276,267 |
| Village Super Market, Inc. Class A | 2,928 | 107,633 |
| Weis Markets, Inc. | 7,385 | 312,607 |
| Total Food & Staples Retailing | | 1,537,169 |
| Food Products 0.9% | | |
| B&G Foods, Inc. | 9,532 | 288,915 |
| Calavo Growers, Inc. ^(a) | 2,030 | 50,750 |
| Cal-Maine Foods, Inc. | 6,664 | 299,480 |
| Chiquita Brands International, Inc. * | 28,329 | 216,433 |
| Diamond Foods, Inc. ^(a) | 6,602 | 124,250 |
| J&J Snack Foods Corp. | 3,902 | 223,702 |
| Omega Protein Corp. * | 14,808 | 101,583 |
| Seneca Foods Corp. Class A * | 1,115 | 33,294 |
| Smart Balance, Inc. * | 6,375 | 77,010 |
| Total Food Products | | 1,415,417 |
| Gas Utilities 0.3% | | |
| Chesapeake Utilities Corp. | 2,562 | 121,336 |
| Laclede Group, Inc. (The) | 6,557 | 281,951 |
| Total Gas Utilities | | 403,287 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

Health Care Equipment & Supplies 2.3%

| | | |
|--|--------|-----------|
| Abaxis, Inc.* | 1,986 | 71,337 |
| Analogic Corp. | 1,214 | 94,898 |
| AngioDynamics, Inc.* | 2,189 | 26,706 |
| Arthrocare Corp.* | 3,742 | 121,241 |
| Atrion Corp. | 448 | 99,232 |
| Cantel Medical Corp. | 4,841 | 131,094 |
| Conceptus, Inc.* | 24,623 | 500,093 |
| CONMED Corp. | 5,615 | 160,028 |
| CryoLife, Inc. | 6,951 | 46,711 |
| Cyberonics, Inc.* | 4,044 | 211,986 |
| DynaVox, Inc. Class A* | 2,597 | 1,371 |
| Exactech, Inc.* | 2,598 | \$ 46,322 |
| Greatbatch, Inc.* | 6,614 | 160,919 |
| ICU Medical, Inc.* | 3,343 | 202,185 |
| Integra LifeSciences Holdings Corp.* | 5,718 | 235,010 |
| Invacare Corp. | 10,381 | 146,787 |
| Meridian Bioscience, Inc. ^(a) | 5,881 | 112,798 |
| Merit Medical Systems, Inc.* | 6,717 | 100,285 |
| Natus Medical, Inc.* | 4,775 | 62,409 |
| Neogen Corp.* | 2,835 | 121,054 |
| NuVasive, Inc.* | 24,005 | 549,955 |
| Quidel Corp.* | 1,695 | 32,086 |
| RTI Biologics, Inc.* | 7,775 | 32,422 |
| Spectranetics Corp.* | 1,008 | 14,868 |
| STAAR Surgical Co.* | 194 | 1,467 |
| Symmetry Medical, Inc.* | 5,517 | 54,563 |
| Synergetics USA, Inc.* | 3,584 | 17,705 |
| Vascular Solutions, Inc.* | 8,161 | 120,864 |
| Wright Medical Group, Inc.* ^(a) | 856 | 18,926 |
| Young Innovations, Inc. | 2,141 | 83,713 |

Total Health Care Equipment & Supplies

3,579,035

Health Care Providers & Services 3.3%

| | | |
|--|--------|---------|
| Air Methods Corp.* | 2,460 | 293,650 |
| Almost Family, Inc.* | 6,728 | 143,172 |
| Amedisys, Inc.* | 1,500 | 20,715 |
| AMN Healthcare Services, Inc.* | 2,005 | 20,170 |
| Amsurg Corp.* | 8,195 | 232,574 |
| Assisted Living Concepts, Inc. Class A | 6,082 | 46,406 |
| Bio-Reference Labs, Inc.* ^(a) | 9,168 | 262,021 |
| Capital Senior Living Corp.* | 2,436 | 35,249 |
| Chemed Corp. | 7,237 | 501,452 |
| Chindex International, Inc.* | 1,816 | 18,759 |
| Corvel Corp.* | 2,907 | 130,088 |
| Cross Country Healthcare, Inc.* | 3,153 | 14,882 |
| Ensign Group, Inc. (The) | 8,408 | 257,327 |
| Five Star Quality Care, Inc.* | 31,054 | 158,686 |
| Hanger Orthopedic Group, Inc.* | 9,407 | 268,382 |
| Healthways, Inc.* | 14,119 | 165,333 |
| IPC The Hospitalist Co., Inc.* | 2,631 | 120,237 |
| Kindred Healthcare, Inc.* | 14,597 | 166,114 |
| Landauer, Inc. | 1,971 | 117,708 |
| Metropolitan Health Networks, Inc.* | 14,029 | 131,031 |
| Molina Healthcare, Inc.* | 14,252 | 358,438 |
| MWI Veterinary Supply, Inc.* | 2,602 | 277,581 |
| National Healthcare Corp. | 5,577 | 266,246 |
| PharMerica Corp.* | 6,451 | 81,670 |
| Providence Service Corp. (The)* | 4,846 | 62,950 |
| Sunrise Senior Living, Inc.* | 13,522 | 192,959 |
| Triple-S Management Corp. Class B* | 12,347 | 258,052 |
| U.S. Physical Therapy, Inc. | 3,600 | 99,468 |
| Universal American Corp.* | 38,818 | 358,678 |

Total Health Care Providers & Services

5,059,998

Health Care Technology 0.3%

| | | |
|-----------------------------------|-------|---------|
| Computer Programs & Systems, Inc. | 2,368 | 131,542 |
|-----------------------------------|-------|---------|

Edgar Filing: WisdomTree Trust - Form N-CSRS

See Notes to Financial Statements.

46 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| Epocrates, Inc.* | 2,733 | \$ 31,840 |
| HealthStream, Inc.* | 1,533 | 43,629 |
| Medidata Solutions, Inc.* | 6,728 | 279,212 |
| Merge Healthcare, Inc.* ^(a) | 460 | 1,762 |
| Omnicell, Inc.* | 1,910 | 26,549 |
| Total Health Care Technology | | 514,534 |
| Hotels, Restaurants & Leisure 3.4% | | |
| AFC Enterprises* | 6,298 | 154,931 |
| Ameristar Casinos, Inc. | 2,595 | 46,191 |
| Biglari Holdings, Inc.* | 262 | 95,646 |
| Bob Evans Farms, Inc. | 8,336 | 326,188 |
| Bravo Brio Restaurant Group, Inc.* | 16,101 | 234,270 |
| Caribou Coffee Co., Inc.* ^(a) | 11,022 | 151,332 |
| Carrols Restaurant Group, Inc.* | 5,465 | 31,478 |
| CEC Entertainment, Inc. | 6,983 | 210,328 |
| Churchill Downs, Inc. | 4,461 | 279,794 |
| Cracker Barrel Old Country Store, Inc. | 6,984 | 468,696 |
| Denny's Corp. | 22,997 | 111,535 |
| Einstein Noah Restaurant Group, Inc. | 3,047 | 53,901 |
| Fiesta Restaurant Group, Inc.* | 5,465 | 86,730 |
| International Speedway Corp. Class A | 10,003 | 283,785 |
| Interval Leisure Group, Inc. | 12,363 | 234,032 |
| Isle of Capri Casinos, Inc.* | 1,217 | 8,458 |
| Jack In The Box, Inc.* | 12,872 | 361,832 |
| Krispy Kreme Doughnuts, Inc.* | 9,055 | 71,806 |
| Marcus Corp. | 6,136 | 68,110 |
| Multimedia Games Holding Co., Inc.* | 3,065 | 48,212 |
| Papa John's International, Inc. | 6,082 | 324,840 |
| Peet's Coffee & Tea, Inc. ^(a) | 1,462 | 107,223 |
| Pinnacle Entertainment, Inc.* | 6,614 | 81,022 |
| Red Robin Gourmet Burgers, Inc.* | 3,033 | 98,754 |
| Ruby Tuesday, Inc.* | 25,247 | 183,041 |
| Ruth's Hospitality Group, Inc. | 11,133 | 70,917 |
| Shuffle Master, Inc.* | 10,405 | 164,503 |
| Sonic Corp.* | 11,514 | 118,249 |
| Speedway Motorsports, Inc. | 14,541 | 223,931 |
| Texas Roadhouse, Inc. | 18,252 | 312,109 |
| Town Sports International Holdings, Inc.* | 2,402 | 29,713 |
| WMS Industries, Inc.* ^(a) | 13,814 | 226,273 |
| Total Hotels, Restaurants & Leisure | | 5,267,830 |
| Household Durables 1.0% | | |
| American Greetings Corp. Class A | 21,867 | 367,366 |
| Blyth, Inc. | 3,406 | 88,522 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|--------|------------------|
| Cavco Industries, Inc.* | 1,514 | 69,478 |
| CSS Industries, Inc. | 2,039 | 41,901 |
| Ethan Allen Interiors, Inc. | 6,172 | 135,290 |
| iRobot Corp.* ^(a) | 4,968 | 113,072 |
| La-Z-Boy, Inc.* | 26,099 | 381,828 |
| Libbey, Inc.* | 7,888 | 124,473 |
| Lifetime Brands, Inc. | 7,105 | 84,621 |
| Sealy Corp.* ^(a) | 32,050 | 69,869 |
| Universal Electronics, Inc.* | 4,849 | 85,245 |
| Zagg, Inc.* ^(a) | 5,265 | 44,910 |
| Total Household Durables | | 1,606,575 |
| Household Products 0.2% | | |
| Central Garden and Pet Co. Class A* | 14,990 | \$ 181,079 |
| WD-40 Co. | 3,774 | 198,664 |
| Total Household Products | | 379,743 |
| Independent Power Producers & Energy Traders 0.0% | | |
| Ormat Technologies, Inc. ^(a) | 1,055 | 19,781 |
| Industrial Conglomerates 0.3% | | |
| Raven Industries, Inc. | 6,722 | 197,829 |
| Standex International Corp. | 4,634 | 205,981 |
| Total Industrial Conglomerates | | 403,810 |
| Insurance 3.2% | | |
| American Equity Investment Life Holding Co. | 28,900 | 336,107 |
| AMERISAFE, Inc.* | 4,624 | 125,495 |
| Citizens, Inc.* ^(a) | 5,368 | 56,310 |
| Crawford & Co. Class B | 43,120 | 216,031 |
| Donegal Group, Inc. Class A | 548 | 7,694 |
| eHealth, Inc.* | 3,576 | 67,121 |
| Employers Holdings, Inc. | 11,657 | 213,673 |
| FBL Financial Group, Inc. Class A | 14,728 | 488,970 |
| Horace Mann Educators Corp. | 10,543 | 190,934 |
| Infinity Property & Casualty Corp. | 3,322 | 200,616 |
| Kansas City Life Insurance Co. | 3,560 | 137,167 |
| Meadowbrook Insurance Group, Inc. | 19,062 | 146,587 |
| National Financial Partners Corp.* | 13,414 | 226,697 |
| National Interstate Corp. | 4,625 | 119,325 |
| National Western Life Insurance Co. Class A | 1,975 | 282,919 |
| Navigators Group, Inc. (The)* | 1,682 | 82,796 |
| Phoenix Cos., Inc. (The)* | 7,884 | 241,802 |
| Presidential Life Corp. | 5,378 | 74,915 |
| Safety Insurance Group, Inc. | 2,156 | 98,917 |
| Selective Insurance Group, Inc. | 7,378 | 140,108 |
| Stewart Information Services Corp. | 1,599 | 32,204 |
| Symetra Financial Corp. | 88,263 | 1,085,635 |
| Tower Group, Inc. | 14,841 | 287,767 |
| Universal Insurance Holdings, Inc. | 32,021 | 123,281 |
| Total Insurance | | 4,983,071 |
| Internet & Catalog Retail 0.2% | | |
| 1-800-FLOWERS.COM, Inc. Class A* | 9,768 | 36,435 |
| Blue Nile, Inc.* ^(a) | 1,438 | 53,336 |
| Nutrisystem, Inc. | 6,308 | 66,423 |
| PetMed Express, Inc. ^(a) | 7,352 | 73,814 |
| Shutterfly, Inc.* ^(a) | 1,852 | 57,634 |
| Total Internet & Catalog Retail | | 287,642 |
| Internet Software & Services 1.5% | | |
| Ancestry.com, Inc.* ^(a) | 11,107 | 334,099 |
| Blucora, Inc.* | 4,366 | 77,758 |
| Constant Contact, Inc.* ^(a) | 1,060 | 18,444 |
| DealerTrack Holdings, Inc.* | 866 | 24,118 |
| Dice Holdings, Inc.* | 14,897 | 125,433 |
| Digital River, Inc.* | 5,336 | 88,898 |
| Earthlink, Inc. | 24,678 | 175,707 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

Envestnet, Inc.*

2,513

29,402

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 47

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|------------------|
| Intralinks Holdings, Inc.* | 1,590 | \$ 10,399 |
| Keynote Systems, Inc. | 10,716 | 155,168 |
| Liquidity Services, Inc.* | 1,021 | 51,264 |
| LivePerson, Inc.* | 3,514 | 63,638 |
| LogMein, Inc.* | 985 | 22,093 |
| Monster Worldwide, Inc.* | 16,982 | 124,478 |
| NIC, Inc. | 7,284 | 107,803 |
| OpenTable, Inc.* | 2,142 | 89,107 |
| Perficient, Inc.* | 4,924 | 59,433 |
| QuinStreet, Inc.* ^(a) | 11,708 | 98,230 |
| Responsys, Inc.* | 4,751 | 48,603 |
| SciQuest, Inc.* | 735 | 13,377 |
| SPS Commerce, Inc.* | 156 | 6,001 |
| Stamps.com, Inc.* | 2,264 | 52,389 |
| TechTarget, Inc.* | 2,435 | 14,391 |
| Travelzoo, Inc.* ^(a) | 2,975 | 70,121 |
| United Online, Inc. | 44,311 | 244,597 |
| XO Group, Inc.* | 2,452 | 20,474 |
| Zix Corp.* | 66,687 | 191,392 |
| Total Internet Software & Services | | 2,316,817 |
| IT Services 1.7% | | |
| Axium Corp.* | 20,832 | 380,601 |
| Cass Information Systems, Inc. | 2,607 | 109,416 |
| Computer Task Group, Inc.* | 3,451 | 55,837 |
| CSG Systems International, Inc.* | 8,474 | 190,580 |
| Dynamics Research Corp.* | 4,309 | 29,517 |
| Echo Global Logistics, Inc.* ^(a) | 2,704 | 46,374 |
| Euronet Worldwide, Inc.* | 2,956 | 55,543 |
| ExlService Holdings, Inc.* | 6,124 | 180,658 |
| Forrester Research, Inc. | 2,350 | 67,610 |
| Global Cash Access Holdings, Inc.* | 4,931 | 39,695 |
| Hackett Group, Inc. (The)* | 18,674 | 78,057 |
| Heartland Payment Systems, Inc. | 7,181 | 227,494 |
| Higher One Holdings, Inc.* ^(a) | 7,567 | 102,003 |
| iGate Corp.* | 9,384 | 170,507 |
| NCI, Inc. Class A* ^(a) | 6,493 | 44,672 |
| PRGX Global, Inc.* | 3,762 | 32,203 |
| ServiceSource International, Inc.* ^(a) | 3,450 | 35,397 |
| TeleTech Holdings, Inc.* | 16,679 | 284,377 |
| TNS, Inc.* | 457 | 6,832 |
| Unisys Corp.* | 21,559 | 448,858 |
| Virtusa Corp.* | 4,846 | 86,113 |
| Total IT Services | | 2,672,344 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

Leisure Equipment & Products 0.4%

| | | |
|--|-------|---------|
| Arctic Cat, Inc.* | 4,065 | 168,535 |
| Black Diamond, Inc.* | 480 | 4,209 |
| JAKKS Pacific, Inc. | 9,463 | 137,876 |
| Leapfrog Enterprises, Inc.* | 8,399 | 75,759 |
| Steinway Musical Instruments* | 1,052 | 25,627 |
| Sturm Ruger & Co., Inc. ^(a) | 4,621 | 228,693 |
| Summer Infant, Inc.* | 2,835 | 5,245 |

Total Leisure Equipment & Products

645,944

Life Sciences Tools & Services 0.1%

| | | |
|---------------------------|-------|------------|
| Cambrex Corp.* | 9,542 | \$ 111,928 |
| Harvard Bioscience, Inc.* | 5,280 | 22,334 |
| Luminex Corp.* | 3,033 | 58,962 |

Total Life Sciences Tools & Services

193,224

Machinery 3.8%

| | | |
|------------------------------------|--------|---------|
| Alamo Group, Inc. | 4,418 | 149,240 |
| Albany International Corp. Class A | 10,219 | 224,511 |
| Altra Holdings, Inc. | 8,766 | 159,541 |
| Ampco-Pittsburgh Corp. | 5,063 | 93,412 |
| Astec Industries, Inc.* | 5,310 | 167,849 |
| Blount International, Inc.* | 15,761 | 207,415 |
| Briggs & Stratton Corp. | 18,739 | 349,857 |
| Cascade Corp. | 3,700 | 202,538 |
| CIRCOR International, Inc. | 4,283 | 161,683 |
| Commercial Vehicle Group, Inc.* | 5,236 | 38,485 |
| Douglas Dynamics, Inc. | 5,139 | 76,006 |
| Dynamic Materials Corp. | 2,066 | 31,031 |
| EnPro Industries, Inc.* | 6,528 | 235,073 |
| ESCO Technologies, Inc. | 8,222 | 319,425 |
| Flow International Corp.* | 2,427 | 8,980 |
| Gorman-Rupp Co. (The) | 5,359 | 144,693 |
| Graham Corp. | 2,129 | 38,471 |
| Greenbrier Cos., Inc.* | 407 | 6,569 |
| Hurco Cos., Inc.* | 1,337 | 30,591 |
| John Bean Technologies Corp. | 10,903 | 178,046 |
| Kadant, Inc.* | 4,956 | 114,930 |
| Kaydon Corp. | 7,210 | 161,071 |
| L.B. Foster Co. Class A | 3,247 | 105,008 |
| Lindsay Corp. | 3,033 | 218,285 |
| Lydall, Inc.* | 2,461 | 34,675 |
| Meritor, Inc.* | 55,418 | 234,972 |
| Met-Pro Corp. | 2,882 | 25,794 |
| Miller Industries, Inc. | 6,018 | 96,589 |
| NACCO Industries, Inc. Class A | 5,683 | 712,705 |
| NN, Inc.* | 13,628 | 115,702 |
| PMFG, Inc.* | 2,330 | 18,850 |
| RBC Bearings, Inc.* | 4,191 | 201,587 |
| Sun Hydraulics Corp. | 7,330 | 194,758 |
| Tennant Co. | 4,126 | 176,675 |
| Titan International, Inc. | 7,902 | 139,549 |
| Trimas Corp.* | 12,489 | 301,110 |
| Twin Disc, Inc. | 3,593 | 64,315 |
| Wabash National Corp.* | 7,550 | 53,832 |
| Xerium Technologies, Inc.* | 4,829 | 16,902 |

Total Machinery

5,810,725

Marine 0.0%

| | | |
|---------------------------------|-------|---------------|
| International Shipholding Corp. | 4,138 | 69,808 |
|---------------------------------|-------|---------------|

Media 2.3%

| | | |
|---|--------|---------|
| Arbitron, Inc. | 6,593 | 249,875 |
| Belo Corp. Class A | 50,241 | 393,387 |
| Cumulus Media, Inc. Class A* | 72,328 | 198,179 |
| Digital Generation, Inc. ^(a) | 11,728 | 133,230 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

See Notes to Financial Statements.

48 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|------------------|
| Entercom Communications Corp. Class A ^{*(a)} | 52,446 | \$ 359,780 |
| EW Scripps Co. Class A* | 2,433 | 25,911 |
| Fisher Communications, Inc.* | 1,246 | 45,803 |
| Harte-Hanks, Inc. | 21,079 | 146,077 |
| Journal Communications, Inc. Class A* | 19,931 | 103,641 |
| LIN TV Corp. Class A* | 28,685 | 126,214 |
| National CineMedia, Inc. | 12,537 | 205,231 |
| New York Times Co. (The) Class A* | 14,121 | 137,821 |
| Scholastic Corp. | 9,860 | 313,351 |
| Sinclair Broadcast Group, Inc. Class A | 34,243 | 383,864 |
| Valassis Communications, Inc. ^{*(a)} | 22,630 | 558,735 |
| World Wrestling Entertainment, Inc. Class A | 17,471 | 140,641 |
| Total Media | | 3,521,740 |
| Metals & Mining 1.7% | | |
| A.M. Castle & Co. ^{*(a)} | 3,976 | 49,660 |
| AMCOL International Corp. | 5,924 | 200,705 |
| Century Aluminum Co.* | 31,948 | 228,428 |
| Globe Specialty Metals, Inc. | 24,041 | 365,904 |
| Gold Resource Corp. | 2,373 | 50,901 |
| Handy & Harman Ltd.* | 9,393 | 138,829 |
| Haynes International, Inc. | 2,733 | 142,526 |
| Horsehead Holding Corp.* | 20,527 | 191,722 |
| Kaiser Aluminum Corp. | 1,907 | 111,350 |
| Materion Corp. | 9,284 | 220,959 |
| Metals USA Holdings Corp.* | 19,875 | 265,729 |
| Noranda Aluminum Holding Corp. | 76,326 | 510,621 |
| Olympic Steel, Inc. | 4,314 | 72,820 |
| RTI International Metals, Inc.* | 1,301 | 31,146 |
| Universal Stainless & Alloy* | 2,115 | 78,572 |
| Total Metals & Mining | | 2,659,872 |
| Multiline Retail 0.2% | | |
| Fred s, Inc. Class A | 9,683 | 137,789 |
| Gordmans Stores, Inc.* | 4,914 | 90,664 |
| Tuesday Morning Corp.* | 8,142 | 53,330 |
| Total Multiline Retail | | 281,783 |
| Multi-Utilities 0.2% | | |
| CH Energy Group, Inc. | 4,689 | 305,770 |
| Oil, Gas & Consumable Fuels 3.0% | | |
| Abraxas Petroleum Corp. ^{*(a)} | 6,901 | 15,872 |
| Alon USA Energy, Inc. | 14,973 | 205,130 |
| Approach Resources, Inc.* | 2,609 | 78,609 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|--------|------------------|
| Callon Petroleum Co.* | 29,813 | 183,350 |
| Carrizo Oil & Gas, Inc.* | 870 | 21,759 |
| Clayton Williams Energy, Inc. *(a) | 5,158 | 267,649 |
| Contango Oil & Gas Co.* | 4,299 | 211,253 |
| Delek US Holdings, Inc. | 36,957 | 942,034 |
| EPL Oil & Gas, Inc.* | 11,073 | 224,671 |
| Evolution Petroleum Corp.* | 607 | 4,905 |
| Green Plains Renewable Energy, Inc. *(a) | 16,899 | 99,028 |
| Houston American Energy Corp.* | 4,460 | 4,014 |
| James River Coal Co. *(a) | 8,717 | 25,105 |
| Panhandle Oil and Gas, Inc. Class A | 1,111 | 34,074 |
| PDC Energy, Inc.* | 298 | 9,426 |
| Petroquest Energy, Inc. *(a) | 2,854 | \$ 19,150 |
| Resolute Energy Corp. *(a) | 13,218 | 117,244 |
| REX American Resources Corp.* | 734 | 13,219 |
| Vaalco Energy, Inc.* | 26,271 | 224,617 |
| Venoco, Inc. *(a) | 19,973 | 237,279 |
| Warren Resources, Inc.* | 26,558 | 80,736 |
| Western Refining, Inc. | 63,259 | 1,656,121 |
| Total Oil, Gas & Consumable Fuels | | 4,675,245 |
| Paper & Forest Products 1.0% | | |
| Clearwater Paper Corp.* | 8,348 | 344,856 |
| Deltic Timber Corp. | 377 | 24,603 |
| KapStone Paper and Packaging Corp.* | 16,697 | 373,846 |
| Neenah Paper, Inc. | 5,175 | 148,212 |
| PH Glatfelter Co. | 13,452 | 239,580 |
| Schweitzer-Mauduit International, Inc. | 8,017 | 264,481 |
| Wausau Paper Corp. | 12,328 | 114,157 |
| Total Paper & Forest Products | | 1,509,735 |
| Personal Products 1.9% | | |
| Elizabeth Arden, Inc.* | 5,435 | 256,750 |
| Inter Parfums, Inc. | 8,067 | 147,626 |
| Medifast, Inc. *(a) | 6,092 | 159,306 |
| Nature's Sunshine Products, Inc. | 5,454 | 89,118 |
| Nutraceutical International Corp.* | 5,903 | 93,031 |
| Prestige Brands Holdings, Inc.* | 14,466 | 245,343 |
| Revlon, Inc. Class A* | 92,083 | 1,421,762 |
| Schiff Nutrition International, Inc.* | 4,869 | 117,781 |
| USANA Health Sciences, Inc. *(a) | 6,971 | 323,942 |
| Total Personal Products | | 2,854,659 |
| Pharmaceuticals 1.3% | | |
| Acura Pharmaceuticals, Inc. *(a) | 9,203 | 16,013 |
| Akorn, Inc.* | 25,247 | 333,765 |
| Columbia Laboratories, Inc.* | 18,300 | 18,117 |
| DepoMed, Inc.* | 80,924 | 478,261 |
| Hi-Tech Pharmacal Co., Inc.* | 5,334 | 176,609 |
| MAP Pharmaceuticals, Inc. *(a) | 1,849 | 28,789 |
| Medicines Co. (The)* | 33,412 | 862,364 |
| Obagi Medical Products, Inc.* | 3,260 | 40,456 |
| Santarus, Inc.* | 1,668 | 14,812 |
| Total Pharmaceuticals | | 1,969,186 |
| Professional Services 1.9% | | |
| Advisory Board Co. (The)* | 2,253 | 107,761 |
| Barrett Business Services, Inc. | 2,255 | 61,111 |
| CBIZ, Inc. *(a) | 17,989 | 108,294 |
| CDI Corp. | 2,885 | 49,132 |
| CRA International, Inc.* | 2,741 | 47,365 |
| Dolan Co. (The)* | 8,744 | 47,043 |
| Exponent, Inc.* | 2,894 | 165,219 |
| Franklin Covey Co.* | 2,059 | 24,708 |
| GP Strategies Corp.* | 5,012 | 96,832 |
| Hudson Global, Inc.* | 7,455 | 33,249 |
| Huron Consulting Group, Inc.* | 3,862 | 134,475 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

ICF International, Inc.*

5,631

113,183

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 49

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------------|
| Insperty, Inc. | 5,441 | \$ 137,276 |
| Kelly Services, Inc. Class A | 16,831 | 212,071 |
| Kforce, Inc.* | 10,079 | 118,831 |
| Korn/Ferry International* | 17,277 | 264,856 |
| Mistras Group, Inc.* | 3,131 | 72,639 |
| Navigant Consulting, Inc.* | 12,376 | 136,755 |
| On Assignment, Inc.* | 997 | 19,860 |
| Pendrell Corp.* | 467,253 | 527,996 |
| Resources Connection, Inc. | 4,012 | 52,597 |
| RPX Corp.* | 8,511 | 95,408 |
| TrueBlue, Inc.* | 9,074 | 142,643 |
| VSE Corp. | 3,423 | 83,829 |
| Total Professional Services | | 2,853,133 |
| Real Estate Investment Trusts (REITs) 1.5% | | |
| Acadia Realty Trust | 5,190 | 128,816 |
| Agree Realty Corp. | 674 | 17,180 |
| Chesapeake Lodging Trust | 1,154 | 22,930 |
| EastGroup Properties, Inc. | 2,133 | 113,476 |
| Franklin Street Properties Corp. | 8,215 | 90,940 |
| Getty Realty Corp. | 13,868 | 248,930 |
| Gladstone Commercial Corp. | 275 | 5,021 |
| Government Properties Income Trust ^(a) | 7,459 | 174,541 |
| Investors Real Estate Trust | 830 | 6,864 |
| LTC Properties, Inc. | 5,398 | 171,926 |
| Medical Properties Trust, Inc. | 9,462 | 98,878 |
| Mission West Properties, Inc. | 1,088 | 9,465 |
| Monmouth Real Estate Investment Corp. Class A | 5,756 | 64,410 |
| National Health Investors, Inc. | 6,836 | 351,644 |
| One Liberty Properties, Inc. | 2,542 | 47,408 |
| Ramco-Gershenson Properties Trust | 3,924 | 49,168 |
| Retail Opportunity Investments Corp. ^(a) | 3,318 | 42,703 |
| Sabra Health Care REIT, Inc. | 2,080 | 41,621 |
| Saul Centers, Inc. | 1,339 | 59,452 |
| Sovran Self Storage, Inc. | 2,957 | 171,062 |
| Sun Communities, Inc. | 92 | 4,059 |
| Sunstone Hotel Investors, Inc.* | 7,600 | 83,600 |
| UMH Properties, Inc. | 2,005 | 24,000 |
| Universal Health Realty Income Trust | 1,720 | 79,086 |
| Urstadt Biddle Properties, Inc. Class A | 4,366 | 88,324 |
| Whitestone REIT Class B | 241 | 3,181 |
| Winthrop Realty Trust | 8,332 | 89,819 |
| Total Real Estate Investment Trusts (REITs) | | 2,288,504 |
| Real Estate Management & Development 0.1% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|-------------------|
| Forestar Group, Inc.* | 9,848 | 164,068 |
| Tejon Ranch Co.* | 1,561 | 46,892 |
| Total Real Estate Management & Development | | 210,960 |
| Road & Rail 0.5% | | |
| Celadon Group, Inc. | 5,239 | 84,191 |
| Marten Transport Ltd. | 5,240 | 92,067 |
| Quality Distribution, Inc.* | 3,170 | 29,322 |
| RailAmerica, Inc.* | 12,315 | 338,293 |
| Roadrunner Transportation Systems, Inc.* | 6,733 | 108,940 |
| Saia, Inc.* | 3,240 | \$ 65,254 |
| Total Road & Rail | | 718,067 |
| Semiconductors & Semiconductor Equipment 7.3% | | |
| Advanced Energy Industries, Inc.* | 24,326 | 299,696 |
| Amkor Technology, Inc.* ^(a) | 118,989 | 523,552 |
| ATMI, Inc.* | 7,039 | 130,714 |
| Axcelis Technologies, Inc.* | 35,947 | 37,744 |
| AXT, Inc.* | 24,849 | 83,990 |
| Brooks Automation, Inc. | 35,477 | 284,880 |
| Cabot Microelectronics Corp. | 4,680 | 164,455 |
| Ceva, Inc.* | 2,728 | 39,229 |
| Cirrus Logic, Inc.* | 48,058 | 1,844,947 |
| Cohu, Inc. | 9,250 | 86,858 |
| Diodes, Inc.* | 15,655 | 266,292 |
| Entegris, Inc.* | 56,946 | 462,971 |
| Entropic Communications, Inc.* ^(a) | 63,086 | 367,161 |
| FSI International, Inc.* | 10,074 | 62,459 |
| GSI Technology, Inc.* | 12,359 | 61,177 |
| GT Advanced Technologies, Inc.* ^(a) | 117,769 | 641,841 |
| Inphi Corp.* | 1,758 | 18,740 |
| Integrated Device Technology, Inc.* | 44,784 | 263,330 |
| Integrated Silicon Solution, Inc.* | 25,634 | 237,371 |
| IXYS Corp.* | 17,638 | 174,969 |
| Kopin Corp.* | 5,270 | 19,815 |
| Kulicke & Soffa Industries, Inc.* | 61,006 | 634,462 |
| Lattice Semiconductor Corp.* | 35,504 | 135,980 |
| LTX-Credence Corp.* | 25,191 | 144,848 |
| Micrel, Inc. ^(a) | 18,044 | 188,018 |
| MIPS Technologies, Inc.* | 9,583 | 70,818 |
| Monolithic Power Systems, Inc.* | 4,651 | 91,857 |
| Nanometrics, Inc.* | 13,549 | 187,112 |
| NVE Corp.* | 954 | 56,467 |
| Omnivision Technologies, Inc.* | 49,554 | 691,526 |
| Pericom Semiconductor Corp.* | 2,192 | 19,038 |
| Photronics, Inc.* | 10,283 | 55,220 |
| Power Integrations, Inc. | 4,674 | 142,230 |
| Rambus, Inc.* | 4,382 | 24,276 |
| Rubicon Technology, Inc.* ^(a) | 22,928 | 219,650 |
| Rudolph Technologies, Inc.* | 15,056 | 158,088 |
| Silicon Image, Inc.* | 2,435 | 11,177 |
| Spansion, Inc. Class A* | 2,518 | 30,015 |
| STR Holdings, Inc.* ^(a) | 18,805 | 58,296 |
| Supertex, Inc.* | 1,805 | 32,273 |
| TriQuint Semiconductor, Inc.* | 80,147 | 404,742 |
| Ultra Clean Holdings* | 13,341 | 76,177 |
| Ultratech, Inc.* | 6,519 | 204,566 |
| Veeco Instruments, Inc.* ^(a) | 49,370 | 1,482,087 |
| Volterra Semiconductor Corp.* | 4,293 | 93,888 |
| Total Semiconductors & Semiconductor Equipment | | 11,285,002 |
| Software 1.8% | | |
| ACI Worldwide, Inc.* | 7,821 | 330,515 |
| Actuate Corp.* | 6,524 | 45,864 |
| American Software, Inc. Class A | 3,784 | 30,877 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

See Notes to Financial Statements.

50 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2012

| Investments | Shares | Value |
|---|---------------|------------------|
| Bottomline Technologies, Inc.* | 6,972 | \$ 172,139 |
| BroadSoft, Inc.* | 4,791 | 196,527 |
| Digimarc Corp. | 1,248 | 27,768 |
| Ebix, Inc. | 14,866 | 350,986 |
| EPIQ Systems, Inc. | 4,416 | 59,263 |
| ePlus, Inc.* | 3,194 | 125,269 |
| Interactive Intelligence Group, Inc.* | 3,078 | 92,494 |
| Majesco Entertainment Co.* ^(a) | 13,010 | 16,393 |
| Manhattan Associates, Inc.* | 3,612 | 206,859 |
| Monotype Imaging Holdings, Inc. | 5,920 | 92,293 |
| Netscout Systems, Inc.* | 7,717 | 196,861 |
| Opnet Technologies, Inc. | 1,847 | 62,927 |
| Pegasystems, Inc. | 860 | 24,974 |
| PROS Holdings, Inc.* | 1,212 | 23,113 |
| SeaChange International, Inc.* | 2,754 | 21,619 |
| Sourcefire, Inc.* | 938 | 45,990 |
| Synchronoss Technologies, Inc.* | 1,174 | 26,885 |
| TeleCommunication Systems, Inc. Class A* | 16,377 | 35,374 |
| TeleNav, Inc.* | 19,425 | 115,967 |
| Tyler Technologies, Inc.* | 3,707 | 163,182 |
| VASCO Data Security International, Inc.* | 11,149 | 104,578 |
| Verint Systems, Inc.* | 4,010 | 110,034 |
| Websense, Inc.* | 6,965 | 109,002 |
| Total Software | | 2,787,753 |
| Specialty Retail 3.8% | | |
| America's Car-Mart, Inc. | 3,201 | 145,550 |
| Asbury Automotive Group, Inc.* | 8,698 | 243,109 |
| bebe Stores, Inc. | 3,624 | 17,395 |
| Big 5 Sporting Goods Corp. | 7,466 | 74,287 |
| Body Central Corp.* | 2,968 | 31,016 |
| Brown Shoe Co., Inc. | 7,540 | 120,866 |
| Casual Male Retail Group, Inc.* | 19,253 | 89,141 |
| Cato Corp. (The) Class A | 10,427 | 309,786 |
| Citi Trends, Inc.* | 2,429 | 30,496 |
| Destination Maternity Corp. | 6,123 | 114,500 |
| Finish Line, Inc. (The) Class A | 15,692 | 356,836 |
| Group 1 Automotive, Inc. | 6,060 | 364,994 |
| Haverty Furniture Cos., Inc. | 1,505 | 20,889 |
| hgregg, Inc.* ^(a) | 14,296 | 98,642 |
| Kirkland's, Inc. | 6,768 | 67,206 |
| Lithia Motors, Inc. Class A | 8,173 | 272,243 |
| Lumber Liquidators Holdings, Inc.* ^(a) | 6,200 | 314,216 |
| OfficeMax, Inc. | 37,697 | 294,414 |
| PEP Boys-Manny Moe & Jack (The) | 16,551 | 168,489 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|--------|------------------|
| RadioShack Corp. ^(a) | 45,079 | 107,288 |
| Rue21, Inc.* | 6,749 | 210,231 |
| Select Comfort Corp.* | 11,418 | 360,238 |
| Shoe Carnival, Inc. | 7,282 | 171,345 |
| Sonic Automotive, Inc. Class A | 34,465 | 654,146 |
| Stage Stores, Inc. | 9,334 | 196,574 |
| Stein Mart, Inc.* | 21,701 | 184,676 |
| Systemax, Inc.* | 13,958 | 164,844 |
| Vitamin Shoppe, Inc.* | 4,787 | 279,178 |
| West Marine, Inc.* | 9,289 | \$ 98,742 |
| Wet Seal, Inc. (The) Class A* | 24,382 | 76,803 |
| Winmark Corp. | 944 | 51,052 |
| Zumiez, Inc.* | 4,711 | 130,636 |
| Total Specialty Retail | | 5,819,828 |
| Textiles, Apparel & Luxury Goods 1.0% | | |
| Cherokee, Inc. | 2,444 | 35,585 |
| Delta Apparel, Inc.* | 4,803 | 66,137 |
| G-III Apparel Group Ltd.* | 9,997 | 358,892 |
| Jones Group, Inc. (The) | 24,587 | 316,435 |
| Maidenform Brands, Inc.* | 11,053 | 226,366 |
| Oxford Industries, Inc. | 2,435 | 137,456 |
| Perry Ellis International, Inc.* | 9,786 | 215,781 |
| True Religion Apparel, Inc. | 5,728 | 122,178 |
| Unifi, Inc.* | 8,960 | 114,867 |
| Total Textiles, Apparel & Luxury Goods | | 1,593,697 |
| Thrifts & Mortgage Finance 1.8% | | |
| Astoria Financial Corp. | 42,816 | 423,022 |
| Beneficial Mutual Bancorp, Inc.* | 2,445 | 23,374 |
| Berkshire Hills Bancorp, Inc. | 2,154 | 49,284 |
| Bofi Holding, Inc.* | 5,629 | 146,635 |
| Brookline Bancorp, Inc. | 18,528 | 163,417 |
| Dime Community Bancshares, Inc. | 16,538 | 238,809 |
| ESB Financial Corp. | 4,622 | 64,523 |
| ESSA Bancorp, Inc. | 2,023 | 21,019 |
| Federal Agricultural Mortgage Corp. Class C | 3,111 | 80,077 |
| First Defiance Financial Corp. | 3,625 | 62,568 |
| First PacTrust Bancorp, Inc. | 1,489 | 18,627 |
| Flushing Financial Corp. | 12,053 | 190,437 |
| Fox Chase Bancorp, Inc. | 1,429 | 22,321 |
| Kearny Financial Corp. | 3,716 | 36,194 |
| Northfield Bancorp, Inc. ^(a) | 4,997 | 80,052 |
| OceanFirst Financial Corp. | 6,494 | 95,267 |
| Oritani Financial Corp. | 9,524 | 143,336 |
| Provident Financial Services, Inc. | 17,664 | 278,915 |
| Provident New York Bancorp | 8,207 | 77,228 |
| Rockville Financial, Inc. | 2,203 | 26,987 |
| Territorial Bancorp, Inc. | 2,582 | 59,257 |
| TrustCo Bank Corp. | 23,943 | 136,954 |
| United Financial Bancorp, Inc. | 2,820 | 40,805 |
| ViewPoint Financial Group | 7,578 | 145,270 |
| Walker & Dunlop, Inc.* | 831 | 12,772 |
| Westfield Financial, Inc. | 2,969 | 22,238 |
| WSFS Financial Corp. | 1,803 | 74,428 |
| Total Thrifts & Mortgage Finance | | 2,733,816 |
| Tobacco 0.3% | | |
| Universal Corp. | 8,689 | 442,444 |
| Trading Companies & Distributors 1.4% | | |
| Aceto Corp. | 5,845 | 55,235 |
| Beacon Roofing Supply, Inc.* | 10,598 | 302,043 |
| CAI International, Inc.* | 13,291 | 272,731 |
| DXP Enterprises, Inc.* | 3,881 | 185,395 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2012

| Investments | Shares | Value |
|---|------------|-----------------------|
| Houston Wire & Cable Co. | 6,051 | \$ 65,109 |
| Kaman Corp. | 9,250 | 331,705 |
| Rush Enterprises, Inc. Class A* | 10,078 | 194,102 |
| TAL International Group, Inc. | 17,399 | 591,218 |
| Titan Machinery, Inc.* | 6,255 | 126,852 |
| Total Trading Companies & Distributors | | 2,124,390 |
| Water Utilities 0.5% | | |
| American States Water Co. | 5,411 | 240,411 |
| Artesian Resources Corp. Class A | 1,331 | 30,919 |
| California Water Service Group | 11,879 | 221,543 |
| Connecticut Water Service, Inc. | 1,721 | 54,900 |
| Middlesex Water Co. | 3,356 | 64,301 |
| SJW Corp. | 2,931 | 74,330 |
| York Water Co. | 2,197 | 40,293 |
| Total Water Utilities | | 726,697 |
| Wireless Telecommunication Services 0.4% | | |
| NTELOS Holdings Corp. | 9,258 | 160,811 |
| Shenandoah Telecommunications Co. | 4,908 | 86,381 |
| USA Mobility, Inc. | 33,063 | 392,458 |
| Total Wireless Telecommunication Services | | 639,650 |
| TOTAL COMMON STOCKS | | 153,848,186 |
| (Cost: \$139,462,515) | | |
| EXCHANGE-TRADED FUND 0.1% | | |
| WisdomTree MidCap Earnings Fund ^{(a)(b)} | 2,927 | 174,069 |
| (Cost: \$153,114) | | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 9.2% | | |
| MONEY MARKET FUND 9.2% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) | 14,209,923 | 14,209,923 |
| (Cost: \$14,209,923) ^(d) | | |
| TOTAL INVESTMENTS IN SECURITIES 109.1% | | 168,232,178 |
| (Cost: \$153,825,552) ^(e) | | |
| Liabilities in Excess of Other Assets (9.1%) | | (14,083,743) |
| NET ASSETS 100.0% | | \$ 154,148,435 |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

Edgar Filing: WisdomTree Trust - Form N-CSRS

(b) Affiliated company (See Note 8).

(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$13,802,395 and the total market value of the collateral held by the Fund was \$14,209,923.

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

See Notes to Financial Statements.

52 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree LargeCap Value Fund (EZY)**

September 30, 2012

| Investments | Shares | Value |
|--------------------------------------|--------|----------------|
| UNITED STATES 100.4% | | |
| COMMON STOCKS 99.9% | | |
| Aerospace & Defense 1.5% | | |
| BE Aerospace, Inc.* | 386 | \$ 16,251 |
| Curtiss-Wright Corp. | 260 | 8,502 |
| Hexcel Corp.* | 368 | 8,839 |
| Northrop Grumman Corp. | 2,624 | 174,312 |
| Raytheon Co. | 2,958 | 169,079 |
| Teledyne Technologies, Inc.* | 190 | 12,044 |
| Textron, Inc. | 1,458 | 38,156 |
| Triumph Group, Inc. | 296 | 18,509 |
| Total Aerospace & Defense | | 445,692 |
| Airlines 0.4% | | |
| Alaska Air Group, Inc.* | 647 | 22,684 |
| United Continental Holdings, Inc.* | 4,506 | 87,867 |
| Total Airlines | | 110,551 |
| Auto Components 0.1% | | |
| Lear Corp. | 1,094 | 41,342 |
| Beverages 0.5% | | |
| Coca-Cola Enterprises, Inc. | 2,107 | 65,886 |
| Constellation Brands, Inc. Class A* | 2,067 | 66,867 |
| Monster Beverage Corp.* | 355 | 19,227 |
| Total Beverages | | 151,980 |
| Biotechnology 0.4% | | |
| Biogen Idec, Inc.* | 787 | 117,444 |
| Cubist Pharmaceuticals, Inc.* | 251 | 11,968 |
| Total Biotechnology | | 129,412 |
| Building Products 0.1% | | |
| Armstrong World Industries, Inc. | 228 | 10,572 |
| Owens Corning* | 637 | 21,314 |
| Total Building Products | | 31,886 |
| Chemicals 1.5% | | |
| Airgas, Inc. | 253 | 20,822 |
| Ashland, Inc. | 217 | 15,537 |
| CF Industries Holdings, Inc. | 658 | 146,234 |
| Cytec Industries, Inc. | 234 | 15,332 |
| Eastman Chemical Co. | 949 | 54,103 |
| FMC Corp. | 636 | 35,222 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|--------|------------------|
| H.B. Fuller Co. | 228 | 6,995 |
| NewMarket Corp. | 71 | 17,500 |
| Rockwood Holdings, Inc. | 508 | 23,673 |
| RPM International, Inc. | 536 | 15,297 |
| Sensient Technologies Corp. | 269 | 9,888 |
| Sherwin-Williams Co. (The) | 302 | 44,971 |
| Valspar Corp. | 524 | 29,396 |
| Westlake Chemical Corp. ^(a) | 338 | 24,694 |
| Total Chemicals | | 459,664 |
| Commercial Banks 0.0% | | |
| UMB Financial Corp. | 181 | 8,811 |
| Commercial Services & Supplies 0.2% | | |
| ACCO Brands Corp.* | 295 | 1,914 |
| Cintas Corp. | 591 | 24,497 |
| Clean Harbors, Inc.* | 162 | \$ 7,914 |
| Corrections Corp. of America | 386 | 12,912 |
| KAR Auction Services, Inc.* | 585 | 11,548 |
| Mine Safety Appliances Co. | 136 | 5,069 |
| Tetra Tech, Inc.* | 228 | 5,987 |
| Total Commercial Services & Supplies | | 69,841 |
| Communications Equipment 2.3% | | |
| Cisco Systems, Inc. | 31,567 | 602,614 |
| Motorola Solutions, Inc. | 1,536 | 77,645 |
| NETGEAR, Inc.* | 191 | 7,285 |
| Total Communications Equipment | | 687,544 |
| Computers & Peripherals 10.3% | | |
| Apple, Inc. | 4,217 | 2,813,836 |
| Dell, Inc. | 18,412 | 181,542 |
| Diebold, Inc. | 354 | 11,933 |
| NCR Corp.* | 643 | 14,988 |
| Western Digital Corp. | 1,797 | 69,598 |
| Total Computers & Peripherals | | 3,091,897 |
| Construction & Engineering 0.1% | | |
| URS Corp. | 734 | 25,918 |
| Consumer Finance 2.8% | | |
| American Express Co. | 6,027 | 342,695 |
| Capital One Financial Corp. | 4,699 | 267,890 |
| Discover Financial Services | 5,720 | 227,256 |
| Total Consumer Finance | | 837,841 |
| Containers & Packaging 0.4% | | |
| Ball Corp. | 865 | 36,598 |
| Bemis Co., Inc. | 561 | 17,655 |
| Graphic Packaging Holding Co.* | 5,507 | 31,996 |
| Rock-Tenn Co. Class A | 457 | 32,986 |
| Silgan Holdings, Inc. | 304 | 13,227 |
| Total Containers & Packaging | | 132,462 |
| Distributors 0.2% | | |
| Genuine Parts Co. | 674 | 41,134 |
| LKQ Corp.* | 1,156 | 21,386 |
| Pool Corp. | 130 | 5,406 |
| Total Distributors | | 67,926 |
| Diversified Consumer Services 0.0% | | |
| Coinstar, Inc.* | 143 | 6,432 |
| Electric Utilities 4.5% | | |
| American Electric Power Co., Inc. | 3,412 | 149,923 |
| Cleco Corp. | 362 | 15,197 |
| Duke Energy Corp. | 3,398 | 220,190 |
| Edison International | 3,125 | 142,781 |
| Entergy Corp. | 1,584 | 109,771 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|-------------------------------------|-------|---------|
| FirstEnergy Corp. | 1,391 | 61,343 |
| Hawaiian Electric Industries, Inc. | 392 | 10,313 |
| NextEra Energy, Inc. | 2,632 | 185,108 |
| Northeast Utilities | 908 | 34,713 |
| NV Energy, Inc. | 820 | 14,768 |
| Pepco Holdings, Inc. ^(a) | 963 | 18,201 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 53

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree LargeCap Value Fund (EZY)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|------------------|
| Pinnacle West Capital Corp. | 552 | \$ 29,146 |
| Portland General Electric Co. | 470 | 12,709 |
| PPL Corp. | 5,132 | 149,085 |
| Southern Co. (The) | 3,763 | 173,437 |
| UIL Holdings Corp. | 208 | 7,459 |
| Total Electric Utilities | | 1,334,144 |
| Electrical Equipment 0.1% | | |
| Generac Holdings, Inc. | 1,126 | 25,774 |
| Electronic Equipment, Instruments & Components 0.6% | | |
| Anixter International, Inc. | 230 | 13,216 |
| Arrow Electronics, Inc.* | 1,192 | 40,182 |
| Avnet, Inc.* | 1,591 | 46,282 |
| FEI Co. | 196 | 10,486 |
| Jabil Circuit, Inc. | 1,462 | 27,369 |
| Molex, Inc. | 869 | 22,837 |
| Tech Data Corp.* | 343 | 15,538 |
| Total Electronic Equipment, Instruments & Components | | 175,910 |
| Food & Staples Retailing 7.3% | | |
| Casey's General Stores, Inc. | 170 | 9,714 |
| Costco Wholesale Corp. | 1,351 | 135,269 |
| CVS Caremark Corp. | 6,243 | 302,286 |
| Harris Teeter Supermarkets, Inc. | 152 | 5,904 |
| Kroger Co. (The) | 5,139 | 120,972 |
| PriceSmart, Inc. | 52 | 3,937 |
| Sysco Corp. | 2,989 | 93,466 |
| United Natural Foods, Inc.* | 157 | 9,177 |
| Wal-Mart Stores, Inc. | 19,830 | 1,463,454 |
| Whole Foods Market, Inc. | 339 | 33,018 |
| Total Food & Staples Retailing | | 2,177,197 |
| Food Products 2.2% | | |
| ConAgra Foods, Inc. | 2,076 | 57,277 |
| Darling International, Inc.* | 776 | 14,193 |
| Flowers Foods, Inc. | 455 | 9,182 |
| Hain Celestial Group, Inc. (The)* | 157 | 9,891 |
| Hillshire Brands Co. | 374 | 10,016 |
| Hormel Foods Corp. | 1,239 | 36,228 |
| Ingredion, Inc. | 505 | 27,856 |
| J.M. Smucker Co. (The) | 570 | 49,208 |
| Kraft Foods, Inc. Class A | 8,152 | 337,085 |
| Ralcorp Holdings, Inc.* | 356 | 25,988 |
| Smithfield Foods, Inc.* | 1,924 | 37,806 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|-------|------------------|
| Snyders-Lance, Inc. | 132 | 3,300 |
| Tyson Foods, Inc. Class A | 2,594 | 41,556 |
| Total Food Products | | 659,586 |
| Gas Utilities 0.2% | | |
| New Jersey Resources Corp. | 227 | 10,379 |
| ONEOK, Inc. | 688 | 33,237 |
| Southwest Gas Corp. | 222 | 9,812 |
| WGL Holdings, Inc. | 215 | 8,654 |
| Total Gas Utilities | | 62,082 |
| Health Care Providers & Services 4.6% | | |
| Aetna, Inc. | 3,469 | \$ 137,372 |
| AMERIGROUP Corp.* | 227 | 20,755 |
| AmerisourceBergen Corp. | 1,510 | 58,452 |
| Cardinal Health, Inc. | 1,895 | 73,848 |
| Centene Corp.* | 222 | 8,305 |
| Cigna Corp. | 2,195 | 103,538 |
| Coventry Health Care, Inc. | 904 | 37,688 |
| Health Net, Inc.* | 499 | 11,232 |
| Henry Schein, Inc.* | 391 | 30,995 |
| Humana, Inc. | 1,248 | 87,547 |
| LifePoint Hospitals, Inc.* | 329 | 14,075 |
| McKesson Corp. | 1,306 | 112,355 |
| Molina Healthcare, Inc.* | 235 | 5,910 |
| Omnicare, Inc. | 633 | 21,503 |
| Quest Diagnostics, Inc. | 1,019 | 64,635 |
| UnitedHealth Group, Inc. | 6,970 | 386,208 |
| WellCare Health Plans, Inc.* | 352 | 19,906 |
| WellPoint, Inc. | 2,981 | 172,928 |
| Total Health Care Providers & Services | | 1,367,252 |
| Hotels, Restaurants & Leisure 0.7% | | |
| Brinker International, Inc. | 410 | 14,473 |
| Buffalo Wild Wings, Inc.* | 39 | 3,344 |
| Darden Restaurants, Inc. | 729 | 40,642 |
| Life Time Fitness, Inc.* | 156 | 7,135 |
| Penn National Gaming, Inc.* | 430 | 18,533 |
| Starbucks Corp. | 1,532 | 77,749 |
| Wyndham Worldwide Corp. | 778 | 40,829 |
| Total Hotels, Restaurants & Leisure | | 202,705 |
| Household Durables 0.3% | | |
| D.R. Horton, Inc. | 718 | 14,820 |
| Jarden Corp. | 628 | 33,183 |
| Lennar Corp. Class A ^(a) | 200 | 6,954 |
| Mohawk Industries, Inc.* | 262 | 20,965 |
| Total Household Durables | | 75,922 |
| Household Products 0.8% | | |
| Church & Dwight Co., Inc. | 480 | 25,915 |
| Energizer Holdings, Inc. | 427 | 31,859 |
| Kimberly-Clark Corp. | 2,099 | 180,052 |
| Total Household Products | | 237,826 |
| Independent Power Producers & Energy Traders 0.1% | | |
| AES Corp. (The) | 3,410 | 37,408 |
| Industrial Conglomerates 0.1% | | |
| Carlisle Cos., Inc. | 280 | 14,538 |
| Insurance 3.5% | | |
| Allstate Corp. (The) | 1,956 | 77,477 |
| American Financial Group, Inc. | 703 | 26,644 |
| AmTrust Financial Services, Inc. | 564 | 14,450 |
| Arthur J. Gallagher & Co. | 349 | 12,501 |
| Assurant, Inc. | 1,074 | 40,060 |
| Chubb Corp. (The) | 1,841 | 140,432 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

See Notes to Financial Statements.

54 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree LargeCap Value Fund (EZY)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| CNA Financial Corp. | 1,658 | \$ 44,434 |
| CNO Financial Group, Inc. | 4,066 | 39,237 |
| Erie Indemnity Co. Class A | 179 | 11,504 |
| Fidelity National Financial, Inc. Class A | 1,171 | 25,048 |
| First American Financial Corp. | 456 | 9,882 |
| Marsh & McLennan Cos., Inc. | 2,569 | 87,166 |
| Mercury General Corp. | 317 | 12,252 |
| ProAssurance Corp. | 260 | 23,514 |
| Progressive Corp. (The) | 3,478 | 72,134 |
| Protective Life Corp. | 801 | 20,994 |
| Prudential Financial, Inc. | 4,600 | 250,746 |
| Reinsurance Group of America, Inc. | 723 | 41,840 |
| RLI Corp. | 133 | 8,866 |
| Torchmark Corp. | 824 | 42,312 |
| W.R. Berkley Corp. | 825 | 30,929 |
| Total Insurance | | 1,032,422 |
| Internet & Catalog Retail 0.2% | | |
| HSN, Inc. | 240 | 11,772 |
| Liberty Interactive Corp. Class A* | 2,423 | 44,826 |
| Liberty Ventures* | 121 | 6,006 |
| Total Internet & Catalog Retail | | 62,604 |
| Internet Software & Services 0.1% | | |
| Equinix, Inc.* | 45 | 9,272 |
| IAC/InterActiveCorp | 264 | 13,744 |
| ValueClick, Inc.* | 337 | 5,793 |
| Total Internet Software & Services | | 28,809 |
| IT Services 4.7% | | |
| Booz Allen Hamilton Holding Corp. ^(a) | 1,161 | 16,080 |
| CACI International, Inc. Class A* | 217 | 11,238 |
| DST Systems, Inc. | 290 | 16,402 |
| International Business Machines Corp. | 6,421 | 1,332,037 |
| NeuStar, Inc. Class A* | 271 | 10,848 |
| Total System Services, Inc. | 778 | 18,439 |
| Total IT Services | | 1,405,044 |
| Leisure Equipment & Products 0.3% | | |
| Mattel, Inc. | 1,910 | 67,767 |
| Polaris Industries, Inc. | 223 | 18,034 |
| Total Leisure Equipment & Products | | 85,801 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|--------|------------------|
| Machinery 0.6% | | |
| Chart Industries, Inc.* | 52 | 3,840 |
| Cummins, Inc. | 1,125 | 103,736 |
| Kennametal, Inc. | 571 | 21,173 |
| Lincoln Electric Holdings, Inc. | 371 | 14,488 |
| Mueller Industries, Inc. | 142 | 6,457 |
| Valmont Industries, Inc. | 157 | 20,645 |
| Watts Water Technologies, Inc. Class A | 201 | 7,604 |
| Woodward, Inc. | 245 | 8,325 |
| Total Machinery | | 186,268 |
| Media 5.3% | | |
| CBS Corp. Class B | 3,157 | 114,694 |
| Cinemark Holdings, Inc. | 437 | 9,802 |
| Comcast Corp. Class A | 11,269 | 403,092 |
| Discovery Communications, Inc. Class A* | 1,533 | \$ 91,413 |
| Gannett Co., Inc. | 3,325 | 59,019 |
| McGraw-Hill Cos., Inc. (The) | 1,401 | 76,481 |
| News Corp. Class A | 14,580 | 357,647 |
| Sirius XM Radio, Inc.* | 12,327 | 32,050 |
| Time Warner Cable, Inc. | 1,701 | 161,697 |
| Time Warner, Inc. | 6,500 | 294,645 |
| Total Media | | 1,600,540 |
| Metals & Mining 0.1% | | |
| Carpenter Technology Corp. | 144 | 7,534 |
| Reliance Steel & Aluminum Co. | 495 | 25,913 |
| Total Metals & Mining | | 33,447 |
| Multiline Retail 2.0% | | |
| Big Lots, Inc.* | 368 | 10,885 |
| Dillard's, Inc. Class A | 526 | 38,040 |
| Dollar General Corp.* | 1,413 | 72,826 |
| Dollar Tree, Inc.* | 766 | 36,979 |
| Family Dollar Stores, Inc. | 472 | 31,294 |
| Macy's, Inc. | 2,343 | 88,144 |
| Nordstrom, Inc. | 972 | 53,635 |
| Saks, Inc.* ^(a) | 475 | 4,897 |
| Target Corp. | 4,099 | 260,163 |
| Total Multiline Retail | | 596,863 |
| Multi-Utilities 2.4% | | |
| Alliant Energy Corp. | 576 | 24,993 |
| Ameren Corp. | 1,572 | 51,357 |
| Avista Corp. | 321 | 8,262 |
| CenterPoint Energy, Inc. | 1,674 | 35,656 |
| CMS Energy Corp. | 1,453 | 34,218 |
| Consolidated Edison, Inc. | 1,401 | 83,906 |
| Dominion Resources, Inc. | 2,797 | 148,073 |
| DTE Energy Co. | 1,002 | 60,060 |
| Integrus Energy Group, Inc. | 353 | 18,427 |
| NiSource, Inc. | 1,143 | 29,124 |
| SCANA Corp. | 683 | 32,968 |
| Sempra Energy | 1,316 | 84,869 |
| Vectren Corp. | 358 | 10,239 |
| Wisconsin Energy Corp. | 1,125 | 42,379 |
| Xcel Energy, Inc. | 2,462 | 68,222 |
| Total Multi-Utilities | | 732,753 |
| Oil, Gas & Consumable Fuels 23.8% | | |
| Chevron Corp. | 20,234 | 2,358,475 |
| ConocoPhillips | 14,854 | 849,352 |
| CVR Energy, Inc.* | 990 | 36,382 |
| Exxon Mobil Corp. | 37,241 | 3,405,689 |
| HollyFrontier Corp. | 2,843 | 117,331 |
| Phillips 66 | 7,448 | 345,364 |
| World Fuel Services Corp. | 367 | 13,069 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|-------|------------------|
| Total Oil, Gas & Consumable Fuels | | 7,125,662 |
| Paper & Forest Products 0.6% | | |
| International Paper Co. | 3,840 | 139,469 |
| MeadWestvaco Corp. | 895 | 27,387 |
| Total Paper & Forest Products | | 166,856 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 55

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree LargeCap Value Fund (EZY)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| Personal Products 0.0% | | |
| Nu Skin Enterprises, Inc. Class A ^(a) | 233 | \$ 9,047 |
| Pharmaceuticals 5.2% | | |
| Abbott Laboratories | 10,505 | 720,223 |
| Bristol-Myers Squibb Co. | 9,118 | 307,732 |
| Eli Lilly & Co. | 10,051 | 476,518 |
| Questcor Pharmaceuticals, Inc. ^(a) | 133 | 2,460 |
| Viropharma, Inc.* | 572 | 17,286 |
| Watson Pharmaceuticals, Inc.* | 418 | 35,597 |
| Total Pharmaceuticals | | 1,559,816 |
| Professional Services 0.1% | | |
| Advisory Board Co. (The)* | 36 | 1,722 |
| Towers Watson & Co. Class A | 405 | 21,485 |
| Total Professional Services | | 23,207 |
| Road & Rail 0.2% | | |
| AMERCO | 140 | 14,891 |
| Dollar Thrifty Automotive Group, Inc.* ^(a) | 167 | 14,517 |
| Landstar System, Inc. | 140 | 6,619 |
| Old Dominion Freight Line, Inc.* | 373 | 11,250 |
| Ryder System, Inc. | 284 | 11,093 |
| Total Road & Rail | | 58,370 |
| Semiconductors & Semiconductor Equipment 2.8% | | |
| Intel Corp. | 36,832 | 835,350 |
| Software 0.0% | | |
| Fair Isaac Corp. | 161 | 7,126 |
| Specialty Retail 4.0% | | |
| Aaron's, Inc. | 423 | 11,764 |
| Advance Auto Parts, Inc. | 337 | 23,064 |
| American Eagle Outfitters, Inc. | 704 | 14,840 |
| Ascena Retail Group, Inc.* | 769 | 16,495 |
| AutoNation, Inc.* | 674 | 29,434 |
| Bed Bath & Beyond, Inc.* | 1,026 | 64,638 |
| Cabela's, Inc. | 317 | 17,333 |
| CarMax, Inc.* | 1,002 | 28,357 |
| Dick's Sporting Goods, Inc. | 388 | 20,118 |
| DSW, Inc. Class A | 276 | 18,415 |
| Express, Inc.* | 460 | 6,817 |
| Foot Locker, Inc. | 706 | 25,063 |
| GameStop Corp. Class A ^(a) | 1,465 | 30,765 |
| Gap, Inc. (The) | 2,338 | 83,654 |
| Genesco, Inc.* | 94 | 6,273 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|----------------------|
| Home Depot, Inc. (The) | 5,840 | 352,561 |
| Lowe's Cos., Inc. | 4,509 | 136,352 |
| Men's Wearhouse, Inc. (The) | 236 | 8,125 |
| O'Reilly Automotive, Inc. | 422 | 35,288 |
| Penske Automotive Group, Inc. | 523 | 15,737 |
| PetSmart, Inc. | 406 | 28,006 |
| Pier 1 Imports, Inc. | 439 | 8,227 |
| Rent-A-Center, Inc. | 393 | 13,786 |
| Ross Stores, Inc. | 847 | 54,716 |
| Select Comfort Corp.* | 114 | 3,597 |
| TJX Cos., Inc. (The) | 2,789 | \$ 124,919 |
| Tractor Supply Co. | 175 | 17,306 |
| Ultra Salon Cosmetics & Fragrance, Inc. | 103 | 9,919 |
| Total Specialty Retail | | 1,205,569 |
| Textiles, Apparel & Luxury Goods 1.3% | | |
| Carter's, Inc. | 167 | 8,991 |
| Crocs, Inc.* | 363 | 5,884 |
| Fossil, Inc.* | 174 | 14,738 |
| Hanesbrands, Inc.* | 761 | 24,261 |
| NIKE, Inc. Class B | 1,599 | 151,761 |
| PVH Corp. | 371 | 34,770 |
| Ralph Lauren Corp. | 293 | 44,310 |
| Steven Madden Ltd.* | 189 | 8,263 |
| VF Corp. | 479 | 76,334 |
| Warnaco Group, Inc. (The)* | 257 | 13,338 |
| Total Textiles, Apparel & Luxury Goods | | 382,650 |
| Thriffs & Mortgage Finance 0.1% | | |
| Ocwen Financial Corp.* | 668 | 18,310 |
| Trading Companies & Distributors 0.2% | | |
| Applied Industrial Technologies, Inc. | 219 | 9,073 |
| W.W. Grainger, Inc. | 241 | 50,217 |
| WESCO International, Inc.* | 238 | 13,614 |
| Total Trading Companies & Distributors | | 72,904 |
| Water Utilities 0.1% | | |
| American Water Works Co., Inc. | 714 | 26,461 |
| TOTAL COMMON STOCKS | | 29,925,422 |
| (Cost: \$26,554,807) | | |
| EXCHANGE-TRADED FUNDS 0.0% | | |
| WisdomTree Earnings 500 Fund ^(b) | 74 | 3,692 |
| WisdomTree MidCap Earnings Fund ^{(a)(b)} | 27 | 1,606 |
| TOTAL EXCHANGE-TRADED FUNDS | | 5,298 |
| (Cost: \$4,307) | | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.5% | | |
| MONEY MARKET FUND 0.5% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) | | |
| (Cost: \$127,890) ^(d) | 127,890 | 127,890 |
| TOTAL INVESTMENTS IN SECURITIES 100.4% | | 30,058,610 |
| (Cost: \$26,687,004) ^(e) | | |
| Liabilities in Excess of Other Assets (0.4)% | | (105,675) |
| NET ASSETS 100.0% | | \$ 29,952,935 |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

^(b) Affiliated company (See Note 8).

Edgar Filing: WisdomTree Trust - Form N-CSRS

(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$124,672 and the total market value of the collateral held by the Fund was \$127,890.

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

See Notes to Financial Statements.

56 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree LargeCap Growth Fund (ROI)**

September 30, 2012

| Investments | Shares | Value |
|--------------------------------------|--------|----------------|
| UNITED STATES 100.8% | | |
| COMMON STOCKS 100.0% | | |
| Aerospace & Defense 0.7% | | |
| BE Aerospace, Inc.* | 235 | \$ 9,894 |
| Hexcel Corp.* | 229 | 5,501 |
| Precision Castparts Corp. | 304 | 49,655 |
| Teledyne Technologies, Inc.* | 106 | 6,719 |
| TransDigm Group, Inc.* | 97 | 13,761 |
| Triumph Group, Inc. | 171 | 10,693 |
| Total Aerospace & Defense | | 96,223 |
| Airlines 0.4% | | |
| United Continental Holdings, Inc.* | 2,638 | 51,441 |
| Auto Components 0.3% | | |
| BorgWarner, Inc.* | 290 | 20,041 |
| Dana Holding Corp. | 843 | 10,369 |
| Visteon Corp.* | 184 | 8,181 |
| Total Auto Components | | 38,591 |
| Automobiles 0.2% | | |
| Harley-Davidson, Inc. | 576 | 24,405 |
| Beverages 2.9% | | |
| Coca-Cola Co. (The) | 10,551 | 400,199 |
| Monster Beverage Corp.* | 201 | 10,886 |
| Total Beverages | | 411,08 |
| Biotechnology 3.0% | | |
| Alexion Pharmaceuticals, Inc.* | 95 | 10,868 |
| Amgen, Inc. | 3,191 | 269,065 |
| Biogen Idec, Inc.* | 461 | 68,795 |
| Celgene Corp.* | 791 | 60,432 |
| Cubist Pharmaceuticals, Inc.* | 157 | 7,486 |
| Myriad Genetics, Inc.* | 202 | 5,452 |
| Onyx Pharmaceuticals, Inc.* | 5 | 423 |
| Total Biotechnology | | 422,521 |
| Chemicals 1.5% | | |
| Albemarle Corp. | 304 | 16,015 |
| Celanese Corp. Series A | 642 | 24,338 |
| CF Industries Holdings, Inc. | 379 | 84,229 |
| Ecolab, Inc. | 462 | 29,942 |
| FMC Corp. | 358 | 19,826 |
| H.B. Fuller Co. | 143 | 4,387 |
| Kronos Worldwide, Inc. | 644 | 9,621 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|--------|------------------|
| NewMarket Corp. | 39 | 9,613 |
| Rockwood Holdings, Inc. | 292 | 13,607 |
| Total Chemicals | | 211,578 |
| Commercial Banks 0.7% | | |
| Fifth Third Bancorp | 3,485 | 54,053 |
| Hancock Holding Co. | 211 | 6,530 |
| Huntington Bancshares, Inc. | 3,626 | 25,020 |
| Signature Bank* | 104 | 6,976 |
| Susquehanna Bancshares, Inc. | 381 | 3,985 |
| SVB Financial Group* | 120 | 7,255 |
| Umpqua Holdings Corp. | 254 | 3,274 |
| Total Commercial Banks | | 107,093 |
| Commercial Services & Supplies 0.0% | | |
| Clean Harbors, Inc.* | 90 | \$ 4,397 |
| Communications Equipment 1.4% | | |
| F5 Networks, Inc.* | 92 | 9,632 |
| QUALCOMM, Inc. | 3,090 | 193,095 |
| Riverbed Technology, Inc.* | 116 | 2,699 |
| Total Communications Equipment | | 205,426 |
| Computers & Peripherals 12.9% | | |
| Apple, Inc. | 2,444 | 1,630,782 |
| Dell, Inc. | 10,586 | 104,378 |
| EMC Corp.* | 3,976 | 108,426 |
| Total Computers & Peripherals | | 1,843,586 |
| Consumer Finance 2.4% | | |
| American Express Co. | 3,493 | 198,613 |
| Credit Acceptance Corp.* | 91 | 7,781 |
| Discover Financial Services | 3,318 | 131,824 |
| Total Consumer Finance | | 338,218 |
| Containers & Packaging 0.3% | | |
| Graphic Packaging Holding Co.* | 3,156 | 18,336 |
| Rock-Tenn Co. Class A | 269 | 19,417 |
| Total Containers & Packaging | | 37,753 |
| Distributors 0.1% | | |
| LKQ Corp.* | 662 | 12,247 |
| Pool Corp. | 85 | 3,534 |
| Total Distributors | | 15,781 |
| Diversified Consumer Services 0.0% | | |
| Coinstar, Inc.*(a) | 80 | 3,598 |
| Diversified Financial Services 0.1% | | |
| MSCI, Inc. Class A* | 229 | 8,196 |
| Diversified Telecommunication Services 0.4% | | |
| CenturyLink, Inc. | 1,243 | 50,217 |
| Electric Utilities 0.9% | | |
| FirstEnergy Corp. | 817 | 36,030 |
| PPL Corp. | 2,962 | 86,046 |
| UIL Holdings Corp. | 133 | 4,769 |
| Total Electric Utilities | | 126,845 |
| Electrical Equipment 0.4% | | |
| AMETEK, Inc. | 531 | 18,824 |
| Belden, Inc. | 156 | 5,753 |
| Generac Holdings, Inc. | 633 | 14,489 |
| Roper Industries, Inc. | 191 | 20,990 |
| Total Electrical Equipment | | 60,056 |
| Electronic Equipment, Instruments & Components 0.4% | | |
| Avnet, Inc.* | 929 | 27,025 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-----|---------------|
| Cognex Corp. | 79 | 2,732 |
| FEI Co. | 108 | 5,778 |
| IPG Photonics Corp. *(a) | 108 | 6,188 |
| Jabil Circuit, Inc. | 847 | 15,856 |
| Trimble Navigation Ltd.* | 140 | 6,672 |
| Total Electronic Equipment, Instruments & Components | | 64,251 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 57

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree LargeCap Growth Fund (ROI)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|----------------|
| Energy Equipment & Services 1.4% | | |
| Halliburton Co. | 3,966 | \$ 133,614 |
| Helmerich & Payne, Inc. | 405 | 19,282 |
| Lufkin Industries, Inc. | 46 | 2,476 |
| Oil States International, Inc.* | 199 | 15,813 |
| Patterson-UTI Energy, Inc. | 905 | 14,335 |
| RPC, Inc. ^(a) | 1,478 | 17,573 |
| Total Energy Equipment & Services | | 203,093 |
| Food & Staples Retailing 2.0% | | |
| Casey's General Stores, Inc. | 94 | 5,371 |
| Costco Wholesale Corp. | 788 | 78,899 |
| CVS Caremark Corp. | 3,605 | 174,554 |
| Fresh Market, Inc. (The)* | 46 | 2,759 |
| PriceSmart, Inc. | 35 | 2,650 |
| Whole Foods Market, Inc. | 197 | 19,188 |
| Total Food & Staples Retailing | | 283,421 |
| Food Products 0.5% | | |
| Darling International, Inc.* | 479 | 8,761 |
| Green Mountain Coffee Roasters, Inc. ^(a) | 305 | 7,244 |
| Hain Celestial Group, Inc. (The)* | 66 | 4,158 |
| Hershey Co. (The) | 483 | 34,240 |
| Hillshire Brands Co. | 217 | 5,811 |
| Ingredion, Inc. | 292 | 16,107 |
| Snyder's-Lance, Inc. | 91 | 2,275 |
| Total Food Products | | 78,596 |
| Health Care Equipment & Supplies 0.2% | | |
| Align Technology, Inc.* | 122 | 4,510 |
| Cooper Cos., Inc. (The) | 122 | 11,524 |
| Intuitive Surgical, Inc.* | 39 | 19,330 |
| Total Health Care Equipment & Supplies | | 35,364 |
| Health Care Providers & Services 1.1% | | |
| Accretive Health, Inc. ^(a) | 73 | 815 |
| Aetna, Inc. | 2,000 | 79,199 |
| Centene Corp.* | 123 | 4,601 |
| HMS Holdings Corp.* | 88 | 2,942 |
| Humana, Inc. | 729 | 51,139 |
| Molina Healthcare, Inc.* | 150 | 3,773 |
| WellCare Health Plans, Inc.* | 201 | 11,367 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-------|----------------|
| Total Health Care Providers & Services | | 153,836 |
| Health Care Technology 0.1% | | |
| Athenahealth, Inc.* | 12 | 1,101 |
| Cerner Corp.* | 185 | 14,321 |
| Quality Systems, Inc. | 88 | 1,632 |
| Total Health Care Technology | | 17,054 |
| Hotels, Restaurants & Leisure 1.8% | | |
| Buffalo Wild Wings, Inc.* | 26 | 2,229 |
| Chipotle Mexican Grill, Inc.* | 22 | 6,986 |
| Hyatt Hotels Corp. Class A* | 123 | 4,938 |
| Las Vegas Sands Corp. | 970 | 44,979 |
| Life Time Fitness, Inc.* | 84 | 3,842 |
| Panera Bread Co. Class A* | 39 | 6,665 |
| Penn National Gaming, Inc.* | 262 | 11,292 |
| Starbucks Corp. | 902 | \$ 45,777 |
| Starwood Hotels & Resorts Worldwide, Inc. | 448 | 25,966 |
| Wyndham Worldwide Corp. | 461 | 24,193 |
| Wynn Resorts Ltd. | 211 | 24,358 |
| Yum! Brands, Inc. | 927 | 61,497 |
| Total Hotels, Restaurants & Leisure | | 262,722 |
| Household Durables 0.1% | | |
| D.R. Horton, Inc. | 387 | 7,988 |
| Lennar Corp. Class A ^(a) | 130 | 4,520 |
| Total Household Durables | | 12,508 |
| Industrial Conglomerates 0.7% | | |
| Carlisle Cos., Inc. | 170 | 8,826 |
| Danaher Corp. | 1,750 | 96,513 |
| Total Industrial Conglomerates | | 105,339 |
| Insurance 3.5% | | |
| AmTrust Financial Services, Inc. | 308 | 7,891 |
| MetLife, Inc. | 9,122 | 314,344 |
| ProAssurance Corp. | 144 | 13,023 |
| Protective Life Corp. | 458 | 12,004 |
| Prudential Financial, Inc. | 2,663 | 145,160 |
| Total Insurance | | 492,422 |
| Internet & Catalog Retail 0.6% | | |
| Amazon.com, Inc.* | 148 | 37,639 |
| Netflix, Inc.* | 98 | 5,335 |
| priceline.com, Inc.* | 65 | 40,218 |
| Total Internet & Catalog Retail | | 83,192 |
| Internet Software & Services 5.0% | | |
| CoStar Group, Inc.* | 17 | 1,386 |
| eBay, Inc.* | 2,257 | 109,261 |
| Equinix, Inc.* | 29 | 5,975 |
| Google, Inc. Class A* | 760 | 573,421 |
| IAC/InterActiveCorp | 162 | 8,434 |
| Rackspace Hosting, Inc.* | 60 | 3,965 |
| ValueClick, Inc.* | 213 | 3,661 |
| Total Internet Software & Services | | 706,103 |
| IT Services 3.3% | | |
| Alliance Data Systems Corp.* ^(a) | 112 | 15,898 |
| Cognizant Technology Solutions Corp. Class A* | 554 | 38,736 |
| FleetCor Technologies, Inc.* | 173 | 7,750 |
| MasterCard, Inc. Class A | 277 | 125,060 |
| NeuStar, Inc. Class A* | 169 | 6,765 |
| Sapient Corp.* | 287 | 3,059 |
| Teradata Corp.* | 238 | 17,948 |
| VeriFone Systems, Inc.* | 294 | 8,188 |
| Visa, Inc. Class A | 1,372 | 184,233 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-------|----------------|
| Western Union Co. (The) | 3,035 | 55,298 |
| Wright Express Corp.* | 95 | 6,623 |
| Total IT Services | | 469,558 |
| Leisure Equipment & Products 0.4% | | |
| Mattel, Inc. | 1,121 | 39,773 |
| Polaris Industries, Inc. | 128 | 10,351 |
| Total Leisure Equipment & Products | | 50,124 |

See Notes to Financial Statements.

58 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree LargeCap Growth Fund (ROI)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|----------------|
| Life Sciences Tools & Services 0.3% | | |
| Agilent Technologies, Inc. | 1,237 | \$ 47,563 |
| Machinery 3.7% | | |
| Actuant Corp. Class A | 239 | 6,840 |
| AGCO Corp.* | 583 | 27,681 |
| Caterpillar, Inc. | 2,262 | 194,621 |
| Chart Industries, Inc.* | 35 | 2,585 |
| Colfax Corp.* | 93 | 3,410 |
| Cummins, Inc. | 656 | 60,490 |
| Donaldson Co., Inc. | 322 | 11,177 |
| Graco, Inc. | 122 | 6,134 |
| Illinois Tool Works, Inc. | 1,627 | 96,758 |
| Lincoln Electric Holdings, Inc. | 211 | 8,240 |
| Middleby Corp.* | 44 | 5,088 |
| Mueller Industries, Inc. | 77 | 3,501 |
| PACCAR, Inc. | 1,110 | 44,428 |
| Robbins & Myers, Inc. | 121 | 7,212 |
| Sauer-Danfoss, Inc. | 238 | 9,570 |
| Trinity Industries, Inc. | 177 | 5,305 |
| Valmont Industries, Inc. | 88 | 11,572 |
| WABCO Holdings, Inc.* | 254 | 14,648 |
| Wabtec Corp. | 105 | 8,430 |
| Woodward, Inc. | 153 | 5,199 |
| Total Machinery | | 532,889 |
| Marine 0.1% | | |
| Kirby Corp.* | 136 | 7,518 |
| Media 2.5% | | |
| CBS Corp. Class B | 1,816 | 65,975 |
| Comcast Corp. Class A | 6,531 | 233,615 |
| Liberty Media Corp. Class A* | 434 | 45,210 |
| Sirius XM Radio, Inc.* | 7,052 | 18,335 |
| Total Media | | 363,135 |
| Metals & Mining 0.9% | | |
| Allegheny Technologies, Inc. | 268 | 8,549 |
| Carpenter Technology Corp. | 91 | 4,761 |
| Cliffs Natural Resources, Inc. ^(a) | 1,139 | 44,569 |
| Nucor Corp. | 807 | 30,876 |
| Reliance Steel & Aluminum Co. | 274 | 14,344 |
| Royal Gold, Inc. | 66 | 6,591 |
| Stillwater Mining Co.* | 553 | 6,520 |
| Walter Energy, Inc. | 246 | 7,985 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|--------|------------------|
| Total Metals & Mining | | 124,195 |
| Multiline Retail 1.2% | | |
| Dillard's, Inc. Class A | 299 | 21,624 |
| Dollar General Corp.* | 800 | 41,232 |
| Dollar Tree, Inc.* | 444 | 21,434 |
| Macy's, Inc. | 1,358 | 51,088 |
| Nordstrom, Inc. | 569 | 31,397 |
| Total Multiline Retail | | 166,775 |
| Multi-Utilities 0.2% | | |
| Wisconsin Energy Corp. | 645 | 24,297 |
| Oil, Gas & Consumable Fuels 22.6% | | |
| Alpha Natural Resources, Inc.* | 1,561 | \$ 10,256 |
| Anadarko Petroleum Corp. | 903 | 63,138 |
| Cabot Oil & Gas Corp. | 200 | 8,980 |
| Concho Resources, Inc.* | 212 | 20,087 |
| ConocoPhillips | 8,606 | 492,091 |
| Continental Resources, Inc.* | 232 | 17,841 |
| CVR Energy, Inc.* | 568 | 20,874 |
| Denbury Resources, Inc.* | 1,480 | 23,917 |
| EOG Resources, Inc. | 472 | 52,888 |
| Exxon Mobil Corp. | 21,584 | 1,973,857 |
| Gulfport Energy Corp.* | 189 | 5,908 |
| HollyFrontier Corp. | 1,668 | 68,838 |
| Kinder Morgan, Inc. | 1,607 | 57,081 |
| Phillips 66 | 4,298 | 199,298 |
| Pioneer Natural Resources Co. | 359 | 37,480 |
| Plains Exploration & Production Co.* | 411 | 15,400 |
| Rosetta Resources, Inc.* | 96 | 4,598 |
| SM Energy Co. | 150 | 8,117 |
| Valero Energy Corp. | 3,929 | 124,471 |
| W&T Offshore, Inc. | 457 | 8,582 |
| World Fuel Services Corp. | 209 | 7,442 |
| Total Oil, Gas & Consumable Fuels | | 3,221,144 |
| Personal Products 0.3% | | |
| Estee Lauder Cos., Inc. (The) Class A | 665 | 40,944 |
| Nu Skin Enterprises, Inc. Class A ^(a) | 144 | 5,592 |
| Total Personal Products | | 46,536 |
| Pharmaceuticals 1.1% | | |
| Allergan, Inc. | 457 | 41,852 |
| Endo Pharmaceuticals Holdings, Inc.* | 450 | 14,274 |
| Forest Laboratories, Inc.* | 1,464 | 52,133 |
| Perrigo Co. | 159 | 18,471 |
| Questcor Pharmaceuticals, Inc.* | 87 | 1,610 |
| Salix Pharmaceuticals Ltd.* | 106 | 4,488 |
| Viropharma, Inc.* | 324 | 9,791 |
| Watson Pharmaceuticals, Inc.* | 241 | 20,524 |
| Total Pharmaceuticals | | 163,143 |
| Professional Services 0.1% | | |
| Acacia Research Corp.* | 17 | 466 |
| IHS, Inc. Class A* | 64 | 6,230 |
| Robert Half International, Inc. | 227 | 6,045 |
| Total Professional Services | | 12,741 |
| Real Estate Investment Trusts (REITs) 1.3% | | |
| American Campus Communities, Inc. | 41 | 1,799 |
| American Tower Corp. | 281 | 20,061 |
| AvalonBay Communities, Inc. | 56 | 7,615 |
| BRE Properties, Inc. | 45 | 2,110 |
| Digital Realty Trust, Inc. | 80 | 5,588 |
| Equity Lifestyle Properties, Inc. | 16 | 1,090 |
| Essex Property Trust, Inc. | 9 | 1,334 |
| Extra Space Storage, Inc. | 87 | 2,893 |
| HCP, Inc. | 756 | 33,627 |

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 59

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree LargeCap Growth Fund (ROI)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|----------------|
| Health Care REIT, Inc. | 88 | \$ 5,082 |
| Macerich Co. (The) | 157 | 8,985 |
| Mid-America Apartment Communities, Inc. | 25 | 1,633 |
| Simon Property Group, Inc. | 311 | 47,213 |
| SL Green Realty Corp. | 341 | 27,304 |
| Tanger Factory Outlet Centers, Inc. | 65 | 2,101 |
| Ventas, Inc. | 271 | 16,870 |
| Total Real Estate Investment Trusts (REITs) | | 185,305 |
| Road & Rail 0.3% | | |
| Hertz Global Holdings, Inc.* | 1,050 | 14,417 |
| Kansas City Southern | 208 | 15,761 |
| Landstar System, Inc. | 88 | 4,161 |
| Old Dominion Freight Line, Inc.* | 193 | 5,821 |
| Total Road & Rail | | 40,160 |
| Semiconductors & Semiconductor Equipment 4.0% | | |
| Intel Corp. | 21,339 | 483,968 |
| KLA-Tencor Corp. | 648 | 30,913 |
| Linear Technology Corp. | 669 | 21,308 |
| LSI Corp.* | 656 | 4,533 |
| Microsemi Corp.* | 211 | 4,235 |
| NVIDIA Corp.* | 2,004 | 26,733 |
| ON Semiconductor Corp.* | 875 | 5,399 |
| Total Semiconductors & Semiconductor Equipment | | 577,089 |
| Software 7.6% | | |
| ACI Worldwide, Inc.* | 60 | 2,536 |
| Blackbaud, Inc. | 51 | 1,220 |
| Cadence Design Systems, Inc.* | 286 | 3,679 |
| CommVault Systems, Inc.* | 23 | 1,350 |
| Fair Isaac Corp. | 101 | 4,470 |
| Fortinet, Inc.* | 98 | 2,366 |
| Informatica Corp.* | 104 | 3,620 |
| Mentor Graphics Corp.* | 343 | 5,310 |
| MICROS Systems, Inc.* | 129 | 6,336 |
| Microsoft Corp. | 33,965 | 1,011,479 |
| Nuance Communications, Inc.* | 199 | 4,953 |
| Parametric Technology Corp.* | 225 | 4,905 |
| QLIK Technologies, Inc.* | 18 | 403 |
| Red Hat, Inc.* | 112 | 6,377 |
| SolarWinds, Inc.* | 79 | 4,403 |
| Ultimate Software Group, Inc.* | 4 | 408 |
| VMware, Inc. Class A* | 269 | 26,024 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|----------------------|
| Total Software | | 1,089,839 |
| Specialty Retail 1.9% | | |
| Ascena Retail Group, Inc.* | 436 | 9,352 |
| Bed Bath & Beyond, Inc.* | 592 | 37,297 |
| Cabela's, Inc. | 178 | 9,733 |
| DSW, Inc. Class A | 156 | 10,408 |
| Express, Inc.* | 284 | 4,209 |
| Foot Locker, Inc. | 403 | 14,307 |
| Genesco, Inc.* | 58 | 3,870 |
| Men's Wearhouse, Inc. (The) | 148 | 5,096 |
| O'Reilly Automotive, Inc. | 245 | 20,487 |
| Penske Automotive Group, Inc. | 293 | \$ 8,816 |
| PetSmart, Inc. | 228 | 15,727 |
| Pier 1 Imports, Inc. | 277 | 5,191 |
| Ross Stores, Inc. | 497 | 32,106 |
| Select Comfort Corp.* | 77 | 2,429 |
| TJX Cos., Inc. (The) | 1,638 | 73,367 |
| Tractor Supply Co. | 101 | 9,988 |
| Ultra Salon Cosmetics & Fragrance, Inc. | 56 | 5,393 |
| Total Specialty Retail | | 267,776 |
| Textiles, Apparel & Luxury Goods 1.7% | | |
| Carter's, Inc. | 105 | 5,653 |
| Coach, Inc. | 592 | 33,164 |
| Crocs, Inc.* | 228 | 3,696 |
| Fossil, Inc.* | 102 | 8,639 |
| NIKE, Inc. Class B | 925 | 87,792 |
| PVH Corp. | 216 | 20,244 |
| Ralph Lauren Corp. | 172 | 26,012 |
| Steven Madden Ltd.* | 103 | 4,503 |
| Under Armour, Inc. Class A ^{*(a)} | 92 | 5,136 |
| VF Corp. | 281 | 44,780 |
| Total Textiles, Apparel & Luxury Goods | | 239,619 |
| Thrifts & Mortgage Finance 0.1% | | |
| Ocwen Financial Corp.* | 379 | 10,388 |
| Trading Companies & Distributors 0.4% | | |
| Fastenal Co. ^(a) | 331 | 14,230 |
| MSC Industrial Direct Co. Class A | 132 | 8,905 |
| W.W. Grainger, Inc. | 141 | 29,380 |
| WESCO International, Inc.* | 135 | 7,722 |
| Total Trading Companies & Distributors | | 60,237 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$12,891,845) | | 14,254,942 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.8% | | |
| MONEY MARKET FUND 0.8% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(b) | | |
| (Cost: \$121,809) ^(c) | 121,809 | 121,809 |
| TOTAL INVESTMENTS IN SECURITIES 100.8% | | 14,376,751 |
| (Cost: \$13,013,654) ^(d) | | |
| Liabilities in Excess of Other Assets (0.8)% | | (116,175) |
| NET ASSETS 100.0% | | \$ 14,260,576 |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

^(b) Rate shown represents annualized 7-day yield as of September 30, 2012.

Edgar Filing: WisdomTree Trust - Form N-CSRS

- (c) At September 30, 2012, the total market value of the Fund's securities on loan was \$118,945 and the total market value of the collateral held by the Fund was \$121,809.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

60 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree India Earnings Fund (EPI) (consolidated)**

September 30, 2012

| Investments | Shares | Value |
|--|-----------|-------------------|
| INDIA 99.7% | | |
| COMMON STOCKS 99.7% | | |
| Aerospace & Defense 0.2% | | |
| Bharat Electronics Ltd. | 77,682 | \$ 1,779,933 |
| Auto Components 0.4% | | |
| Amtek India Ltd. | 13,300 | 24,333 |
| Bharat Forge Ltd. | 340,491 | 1,972,453 |
| Exide Industries Ltd. | 811,412 | 2,358,317 |
| Motherson Sumi Systems Ltd. | 24,600 | 104,286 |
| Total Auto Components | | 4,459,389 |
| Automobiles 8.0% | | |
| Bajaj Auto Ltd. | 260,879 | 9,051,752 |
| Hero Motocorp Ltd. | 236,172 | 8,419,267 |
| Mahindra & Mahindra Ltd. | 963,949 | 15,802,952 |
| Maruti Suzuki India Ltd. | 222,271 | 5,691,520 |
| Tata Motors Ltd. | 9,160,707 | 46,467,857 |
| Total Automobiles | | 85,433,348 |
| Beverages 0.1% | | |
| United Spirits Ltd. | 48,615 | 1,120,878 |
| Biotechnology 0.0% | | |
| Biocon Ltd. | 83,708 | 436,116 |
| Building Products 0.2% | | |
| Sintex Industries Ltd. | 1,465,364 | 1,850,284 |
| Capital Markets 0.1% | | |
| India Infoline Ltd. | 1,286,090 | 1,406,909 |
| Chemicals 1.4% | | |
| Asian Paints Ltd. | 44,983 | 3,355,751 |
| Berger Paints India Ltd. | 25,200 | 70,304 |
| Castrol India Ltd. | 105,539 | 622,789 |
| Chambal Fertilizers & Chemicals Ltd. | 48,828 | 68,366 |
| Coromandel International Ltd. | 330,292 | 1,803,471 |
| Godrej Industries Ltd. | 47,315 | 257,544 |
| Gujarat Fluorochemicals Ltd. | 224,739 | 1,640,644 |
| Gujarat Narmada Valley Fertilizers Co., Ltd. | 29 | 48 |
| Gujarat State Fertilizers & Chemicals Ltd. | 1,282,420 | 1,942,655 |
| Pidilite Industries Ltd. | 13,586 | 53,100 |
| Tata Chemicals Ltd. | 337,603 | 2,053,653 |
| United Phosphorus Ltd. | 1,093,072 | 2,728,276 |
| Total Chemicals | | 14,596,601 |
| Commercial Banks 15.7% | | |
| Allahabad Bank | 922,205 | 2,565,809 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-----------|--------------------|
| Andhra Bank | 1,562,658 | 3,334,480 |
| Axis Bank Ltd. | 767,699 | 16,534,384 |
| Bank of Baroda | 569,386 | 8,612,307 |
| Bank of India | 856,689 | 5,054,538 |
| Canara Bank | 860,617 | 7,039,780 |
| Central Bank of India | 1,362,611 | 2,020,214 |
| Corp. Bank | 325,103 | 2,572,409 |
| Dena Bank Ltd. | 1,124,072 | 2,261,144 |
| Federal Bank Ltd. | 415,977 | 3,524,901 |
| HDFC Bank Ltd. | 1,968,981 | 23,486,291 |
| ICICI Bank Ltd. | 1,604,654 | \$ 32,211,728 |
| IDBI Bank Ltd. | 1,834,723 | 3,480,217 |
| Indian Bank | 943,191 | 3,457,503 |
| Indian Overseas Bank | 1,300,263 | 1,930,242 |
| Jammu & Kashmir Bank Ltd. | 186,642 | 3,300,426 |
| Karnataka Bank Ltd. | 880,937 | 1,823,003 |
| Oriental Bank of Commerce | 542,700 | 3,105,773 |
| State Bank of India | 579,667 | 24,624,171 |
| Syndicate Bank | 1,450,692 | 2,991,047 |
| UCO Bank | 1,695,524 | 2,472,003 |
| Union Bank of India Ltd. | 1,039,856 | 4,097,717 |
| Vijaya Bank Ltd. | 1,395,951 | 1,488,714 |
| Yes Bank Ltd. | 733,611 | 5,313,794 |
| Total Commercial Banks | | 167,302,595 |
| Communications Equipment 0.0% | | |
| Sterlite Technologies Ltd. | 26,600 | 15,861 |
| Construction & Engineering 1.5% | | |
| Alstom India Ltd. | 9,056 | 69,201 |
| Engineers India Ltd. | 167,485 | 750,340 |
| Era Infra Engineering Ltd. | 582,187 | 1,524,316 |
| IRB Infrastructure Developers Ltd. | 495,576 | 1,428,616 |
| Larsen & Toubro Ltd. | 350,391 | 10,607,723 |
| Punj Lloyd Ltd. | 403,506 | 417,697 |
| Voltas Ltd. | 664,927 | 1,575,175 |
| Total Construction & Engineering | | 16,373,068 |
| Construction Materials 1.6% | | |
| ACC Ltd. | 133,120 | 3,710,173 |
| Ambuja Cements Ltd. | 1,597,832 | 6,119,291 |
| India Cements Ltd. | 502,160 | 903,498 |
| Madras Cements Ltd. | 119,910 | 437,969 |
| Ultratech Cement Ltd. | 157,168 | 5,863,742 |
| Total Construction Materials | | 17,034,673 |
| Consumer Finance 1.2% | | |
| Mahindra & Mahindra Financial Services Ltd. | 193,468 | 3,291,652 |
| Manappuram Finance Ltd. | 3,125,274 | 2,355,288 |
| Muthoot Finance Ltd. | 353,441 | 1,200,808 |
| Shriram Transport Finance Co., Ltd. | 517,736 | 6,084,342 |
| Total Consumer Finance | | 12,932,090 |
| Diversified Consumer Services 0.1% | | |
| Educomp Solutions Ltd. | 277,528 | 845,291 |
| Diversified Financial Services 2.9% | | |
| Bajaj Holdings and Investment Ltd. | 357,137 | 5,379,907 |
| Indiabulls Financial Services Ltd. | 1,470,732 | 5,965,743 |
| Kotak Mahindra Bank Ltd. | 588,958 | 7,244,033 |
| L&T Finance Holdings Ltd.* | 193,000 | 176,735 |
| Multi Commodity Exchange of India Ltd. | 11,000 | 267,310 |
| Reliance Capital Ltd. | 269,454 | 2,204,113 |
| Rural Electrification Corp., Ltd. | 2,060,039 | 8,524,097 |
| SREI Infrastructure Finance Ltd. | 1,787,307 | 926,777 |
| Total Diversified Financial Services | | 30,688,715 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree India Earnings Fund (EPI) (consolidated)**

September 30, 2012

| Investments | Shares | Value |
|--|-----------|-------------------|
| Diversified Telecommunication Services 0.1% | | |
| Tulip Telecom Ltd. | 695,654 | \$ 601,419 |
| Electric Utilities 1.6% | | |
| CESC Ltd. | 338,132 | 2,126,106 |
| Power Grid Corp. of India Ltd. | 3,283,248 | 7,500,832 |
| Reliance Infrastructure Ltd. | 779,077 | 7,940,692 |
| Total Electric Utilities | | 17,567,630 |
| Electrical Equipment 1.9% | | |
| Bharat Heavy Electricals Ltd. | 3,770,580 | 17,653,706 |
| Crompton Greaves Ltd. | 840,412 | 2,009,213 |
| Havells India Ltd. | 27,800 | 329,152 |
| Total Electrical Equipment | | 19,992,071 |
| Electronic Equipment, Instruments & Components 0.1% | | |
| Redington India Ltd. | 420,501 | 623,437 |
| Energy Equipment & Services 0.1% | | |
| Aban Offshore Ltd. | 86,946 | 721,679 |
| BGR Energy Systems Ltd. | 74,100 | 385,638 |
| Total Energy Equipment & Services | | 1,107,317 |
| Food Products 0.4% | | |
| GlaxoSmithKline Consumer Healthcare Ltd. | 2,000 | 113,816 |
| McLeod Russel India Ltd. | 121,800 | 746,341 |
| Nestle India Ltd. | 25,619 | 2,138,089 |
| Tata Global Beverages Ltd. | 301,784 | 817,326 |
| Total Food Products | | 3,815,572 |
| Gas Utilities 1.1% | | |
| GAIL India Ltd. | 1,296,238 | 9,406,296 |
| Gujarat Gas Co., Ltd. | 46,946 | 304,666 |
| Gujarat State Petronet Ltd. | 722,906 | 1,106,048 |
| Indraprastha Gas Ltd. | 94,000 | 471,827 |
| Total Gas Utilities | | 11,288,837 |
| Health Care Equipment & Supplies 0.2% | | |
| Opto Circuits India Ltd. | 800,170 | 1,966,102 |
| Health Care Providers & Services 0.1% | | |
| Apollo Hospitals Enterprise Ltd. | 68,644 | 951,672 |
| Hotels, Restaurants & Leisure 0.0% | | |
| Jubilant Foodworks Ltd.* | 8,500 | 221,214 |
| Household Durables 0.0% | | |
| TTK Prestige Ltd. | 1,400 | 99,017 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|------------|--------------------|
| Household Products 1.4% | | |
| Hindustan Unilever Ltd. | 1,403,500 | 14,524,608 |
| Independent Power Producers & Energy Traders 2.0% | | |
| GVK Power & Infrastructure Ltd.* | 3,798,183 | 1,051,350 |
| Jaiprakash Power Ventures Ltd.* | 923,003 | 616,852 |
| JSW Energy Ltd. | 1,183,990 | 1,363,682 |
| NHPC Ltd. | 10,402,083 | 3,806,241 |
| NTPC Ltd. | 4,243,242 | 13,523,349 |
| PTC India Ltd. | 831,943 | 1,118,300 |
| Total Independent Power Producers & Energy Traders | | 21,479,774 |
| Industrial Conglomerates 0.7% | | |
| Aditya Birla Nuvo Ltd. | 126,009 | 2,145,223 |
| Jaiprakash Associates Ltd. | 2,557,314 | \$ 3,987,848 |
| Max India Ltd.* | 56,700 | 241,119 |
| Siemens Ltd. | 124,003 | 1,666,970 |
| Total Industrial Conglomerates | | 8,041,160 |
| Insurance 0.4% | | |
| Bajaj Finserv Ltd. | 241,073 | 3,992,822 |
| IT Services 12.0% | | |
| Core Education & Technologies Ltd. | 242,210 | 1,510,340 |
| HCL Technologies Ltd. | 544,265 | 5,958,590 |
| Hexaware Technologies Ltd. | 655,100 | 1,512,772 |
| Infosys Ltd. | 1,381,640 | 66,402,280 |
| MindTree Ltd. | 9,965 | 125,004 |
| Mphasis Ltd. | 525,957 | 4,012,610 |
| Polaris Financial Technology Ltd. | 344,200 | 849,325 |
| Satyam Computer Services Ltd.* | 3,367,026 | 7,069,829 |
| Tata Consultancy Services Ltd. | 1,050,274 | 25,804,343 |
| Tech Mahindra Ltd. | 128,112 | 2,361,006 |
| Wipro Ltd. | 1,646,907 | 11,897,884 |
| Total IT Services | | 127,503,983 |
| Life Sciences Tools & Services 0.2% | | |
| Divi's Laboratories Ltd. | 121,526 | 2,494,342 |
| Machinery 0.4% | | |
| Abg Shipyard Ltd.* | 3,424 | 24,379 |
| Ashok Leyland Ltd. | 3,884,876 | 1,775,059 |
| Cummins India Ltd. | 214,439 | 2,054,135 |
| Eicher Motors Ltd. | 5,400 | 236,619 |
| Thermax Ltd. | 39,500 | 420,462 |
| Total Machinery | | 4,510,654 |
| Media 0.6% | | |
| Eros International Media Ltd.* | 12,500 | 38,416 |
| Sun TV Network Ltd. | 362,811 | 2,400,970 |
| Zee Entertainment Enterprises Ltd. | 1,219,420 | 4,516,328 |
| Total Media | | 6,955,714 |
| Metals & Mining 8.7% | | |
| Bhushan Steel Ltd. | 394,939 | 3,734,867 |
| Gujarat Mineral Development Corp., Ltd. | 185,900 | 696,442 |
| Hexa Tradex Ltd.* | 188,920 | 96,528 |
| Hindalco Industries Ltd. | 5,987,703 | 13,702,071 |
| Hindustan Zinc Ltd. | 1,095,086 | 2,823,617 |
| Jindal Saw Ltd. | 813,066 | 1,831,306 |
| Jindal Steel & Power Ltd. | 1,944,188 | 15,744,809 |
| JSW Steel Ltd. | 261,261 | 3,749,389 |
| MOIL Ltd. | 294,786 | 1,409,518 |
| National Aluminium Co., Ltd. | 646,112 | 622,899 |
| NMDC Ltd. | 1,541,673 | 5,667,464 |
| Sesa Goa Ltd. | 3,346,995 | 10,863,694 |
| Steel Authority of India Ltd. | 3,146,660 | 5,097,774 |
| Sterlite Industries India Ltd. | 5,717,181 | 10,790,508 |
| Tata Steel Ltd. | 1,843,307 | 14,010,462 |
| Welspun Corp., Ltd. | 907,699 | 1,744,152 |

| | |
|----------------------------------|-------------------|
| Total Metals & Mining | 92,585,500 |
|----------------------------------|-------------------|

See Notes to Financial Statements.

62 WisdomTree Domestic and International Earnings Funds

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree India Earnings Fund (EPI) (consolidated)**

September 30, 2012

| Investments | Shares | Value |
|--|------------|--------------------|
| Oil, Gas & Consumable Fuels 20.2% | | |
| Bharat Petroleum Corp., Ltd. | 494,746 | \$ 3,270,792 |
| Cairn India Ltd.* | 2,741,841 | 17,208,957 |
| Coal India Ltd. | 1,905,244 | 12,965,918 |
| Great Eastern Shipping Co., Ltd. (The) | 376,715 | 1,765,550 |
| Hindustan Oil Exploration Co., Ltd.* | 22,800 | 50,273 |
| Hindustan Petroleum Corp., Ltd. | 293,390 | 1,712,670 |
| Indian Oil Corp., Ltd. | 2,134,954 | 10,139,463 |
| Mangalore Refinery & Petrochemicals Ltd. | 1,373,341 | 1,588,279 |
| Oil & Natural Gas Corp., Ltd. | 12,283,494 | 65,405,617 |
| Oil India Ltd. | 773,837 | 7,216,806 |
| Petronet LNG Ltd. | 650,755 | 1,948,749 |
| Reliance Industries Ltd. | 5,775,607 | 91,673,868 |
| Total Oil, Gas & Consumable Fuels | | 214,946,942 |
| Personal Products 0.5% | | |
| Colgate-Palmolive India Ltd. | 2,576 | 58,948 |
| Dabur India Ltd. | 797,174 | 1,934,558 |
| Godrej Consumer Products Ltd. | 239,375 | 3,035,927 |
| Marico Ltd. | 119,755 | 454,317 |
| Total Personal Products | | 5,483,750 |
| Pharmaceuticals 3.0% | | |
| Cadila Healthcare Ltd. | 121,179 | 2,007,052 |
| Cipla Ltd. | 757,338 | 5,457,658 |
| Dr. Reddy's Laboratories Ltd. | 175,134 | 5,464,201 |
| Glenmark Pharmaceuticals Ltd. | 347,950 | 2,776,937 |
| Ipca Laboratories Ltd. | 19,500 | 179,029 |
| Lupin Ltd. | 322,932 | 3,648,712 |
| Strides Arcolab Ltd. Class Preference | 49,400 | 828,641 |
| Sun Pharmaceutical Industries Ltd. | 833,945 | 10,997,259 |
| Torrent Pharmaceuticals Ltd. | 2,600 | 34,235 |
| Wockhardt Ltd.* | 29,440 | 719,787 |
| Total Pharmaceuticals | | 32,113,511 |
| Professional Services 0.0% | | |
| eClerx Services Ltd. | 21,900 | 321,327 |
| Real Estate Management & Development 1.0% | | |
| Anant Raj Industries Ltd. | 127,231 | 172,472 |
| DLF Ltd. | 740,614 | 3,275,158 |
| Housing Development & Infrastructure Ltd.* | 2,940,910 | 5,430,745 |
| Sobha Developers Ltd. | 31,500 | 219,028 |
| Unitech Ltd.* | 4,081,294 | 1,880,281 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-------------------------|-------------------------|
| Total Real Estate Management & Development | | 10,977,684 |
| Road & Rail 0.3% | | |
| Container Corp. of India | 152,641 | 2,765,886 |
| Software 0.5% | | |
| Financial Technologies India Ltd. | 60,283 | 1,114,798 |
| KPIT Cummins Infosystems Ltd. | 182,900 | 429,292 |
| NIIT Technologies Ltd. | 105,500 | 596,057 |
| Oracle Financial Services Software Ltd.* | 52,978 | 3,022,343 |
| Total Software | | 5,162,490 |
| Textiles, Apparel & Luxury Goods 0.5% | | |
| Arvind Ltd. | 1,412,400 | 2,139,553 |
| Bata India Ltd. | 10,800 | \$ 200,111 |
| Gitanjali Gems Ltd. | 240,400 | 1,586,790 |
| Raymond Ltd. | 8,200 | 61,137 |
| Titan Industries Ltd. | 199,906 | 989,771 |
| Total Textiles, Apparel & Luxury Goods | | 4,977,362 |
| Thriffs & Mortgage Finance 4.3% | | |
| Dewan Housing Finance Corp., Ltd. | 422,766 | 1,609,068 |
| Housing Development Finance Corp. | 3,030,100 | 44,487,808 |
| Total Thriffs & Mortgage Finance | | 46,096,876 |
| Tobacco 1.5% | | |
| ITC Ltd. | 3,011,020 | 15,550,324 |
| Trading Companies & Distributors 0.3% | | |
| Adani Enterprises Ltd. | 937,361 | 3,574,750 |
| Transportation Infrastructure 0.5% | | |
| Adani Port and Special Economic Zone | 931,909 | 2,252,695 |
| Jaypee Infratech Ltd. | 2,793,887 | 2,743,831 |
| Total Transportation Infrastructure | | 4,996,526 |
| Wireless Telecommunication Services 1.7% | | |
| Bharti Airtel Ltd. | 2,489,321 | 12,528,017 |
| Idea Cellular Ltd.* | 1,208,068 | 1,953,706 |
| Reliance Communications Ltd. | 2,627,035 | 3,227,450 |
| Total Wireless Telecommunication Services | | 17,709,173 |
| TOTAL COMMON STOCKS | | 1,061,275,197 |
| (Cost: \$987,707,315) | | |
| | Principal amount | |
| FOREIGN CORPORATE BOND 0.0% | | |
| Chemicals 0.0% | | |
| Coromandel International Ltd. | | |
| 9.00%, 7/23/16 | | |
| (Cost: \$81,356) | 4,115,040 INR | 75,989 |
| | Shares | |
| RIGHTS 0.0% | | |
| Insurance 0.0% | | |
| Bajaj Finserv Ltd., expiring 10/08/12* | | |
| (Cost: \$0) | 26,827 | 76,293 |
| TOTAL INVESTMENTS IN SECURITIES 99.7% | | 1,061,427,479 |
| (Cost: \$987,788,671) ^(a) | | |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities 0.3% | | 2,713,594 |
| NET ASSETS 100.0% | | \$ 1,064,141,073 |
| INR Indian Rupee | | |

* Non-income producing security.

Edgar Filing: WisdomTree Trust - Form N-CSRS

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

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 63

Table of Contents**Statements of Assets and Liabilities** (unaudited)**WisdomTree Domestic and International Earnings Funds**

September 30, 2012

| | WisdomTree Total Earnings Fund | WisdomTree Earnings 500 Fund | WisdomTree MidCap Earnings Fund | WisdomTree SmallCap Earnings Fund | WisdomTree LargeCap Value Fund | WisdomTree LargeCap Growth Fund | WisdomTree India Earnings Fund (consolidated) |
|--|---|------------------------------------|--|--|--------------------------------------|--|---|
| ASSETS: | | | | | | | |
| Investments, at cost | \$ 43,914,760 | \$ 49,343,153 | \$ 149,181,166 | \$ 153,672,438 | \$ 26,682,697 | \$ 13,013,654 | \$ 987,788,671 |
| Investment in affiliates, at cost (Note 8) | 52,342 | 92 | 113,641 | 153,114 | 4,307 | | |
| Foreign currency, at cost | | | | | | | 2,169,146 |
| Investments in securities, at value (including securities on loan) (Note 2) ¹ | 49,133,614 | 55,197,731 | 164,791,294 | 168,058,109 | 30,053,312 | 14,376,751 | 1,061,427,479 |
| Investment in affiliates, at value (Note 8) | 59,895 | 95 | 143,685 | 174,069 | 5,298 | | |
| Cash | 5,526 | 31,129 | 171,627 | 33,853 | 15,693 | 252 | 7,200,044 |
| Foreign currency, at value | | | | | | | 2,199,051 |
| Receivables: | | | | | | | |
| Dividends and interest | 53,092 | 64,021 | 167,534 | 139,039 | 22,920 | 9,921 | 1,193,407 |
| Investment securities sold | 10,809 | | 424,628 | | 21,814 | | 1,072,138 |
| Total Assets | 49,262,936 | 55,292,976 | 165,698,768 | 168,405,070 | 30,119,037 | 14,386,924 | 1,073,092,119 |
| LIABILITIES: | | | | | | | |
| Payables: | | | | | | | |
| Note Payable (Note 9) | | | | | | | 7,125,000 |
| Collateral for securities on loan (Note 2) | 745,366 | 337,301 | 10,508,992 | 14,209,923 | 127,890 | 121,809 | |
| Investment securities purchased | | | 371,788 | | 28,771 | | 1,063,730 |
| Advisory fees (Note 3) | 11,160 | 13,736 | 48,779 | 46,176 | 9,332 | 4,487 | 670,093 |
| Service fees (Note 2) | 176 | 217 | 566 | 536 | 109 | 52 | 3,552 |
| Interest expense (Note 9) | | | | | | | 4,837 |
| Tax expense (Note 7) | | | | | | | 83,834 |
| Total Liabilities | 756,702 | 351,254 | 10,930,125 | 14,256,635 | 166,102 | 126,348 | 8,951,046 |
| NET ASSETS | \$ 48,506,234 | \$ 54,941,722 | \$ 154,768,643 | \$ 154,148,435 | \$ 29,952,935 | \$ 14,260,576 | \$ 1,064,141,073 |
| NET ASSETS: | | | | | | | |
| Paid-in capital | \$ 49,711,803 | \$ 66,111,043 | \$ 155,089,664 | \$ 158,094,003 | \$ 36,598,314 | \$ 13,166,317 | \$ 1,235,394,894 |
| Undistributed net investment income | 27,938 | 31,605 | 106,141 | 54,124 | 9,655 | 4,545 | 598,214 |
| Accumulated net realized loss on investments and foreign currency related transactions | (6,459,914) | (17,055,507) | (16,067,334) | (18,406,318) | (10,026,640) | (273,383) | (245,563,016) |
| | 5,226,407 | 5,854,581 | 15,640,172 | 14,406,626 | 3,371,606 | 1,363,097 | 73,710,981 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

Net unrealized appreciation on
investments and translation of assets
and liabilities denominated in foreign
currencies

| | | | | | | | |
|---|----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------|
| NET ASSETS | \$ 48,506,234 | \$ 54,941,722 | \$ 154,768,643 | \$ 154,148,435 | \$ 29,952,935 | \$ 14,260,576 | \$ 1,064,141,073 |
| Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized) | 950,000 | 1,100,000 | 2,600,000 | 2,750,000 | 650,000 | 350,000 | 56,000,000 |
| Net asset value per share | \$ 51.06 | \$ 49.95 | \$ 59.53 | \$ 56.05 | \$ 46.08 | \$ 40.74 | \$ 19.00 |

¹ Market value of securities out on loan were as follows: \$727,159, \$329,521, \$10,225,766, \$13,802,395, \$124,672, \$118,945 and \$0, respectively.

See Notes to Financial Statements.

64 WisdomTree Domestic and International Earnings Funds

Table of Contents**Statements of Operations** (unaudited)**WisdomTree Domestic and International Earnings Funds**

For the Six Months Ended September 30, 2012

| | WisdomTree Total Earnings Fund | WisdomTree Earnings 500 Fund | WisdomTree MidCap Earnings Fund | WisdomTree SmallCap Earnings Fund | WisdomTree LargeCap Value Fund | WisdomTree LargeCap Growth Fund | WisdomTree India Earnings Fund (consolidated) |
|--|--------------------------------------|------------------------------------|---------------------------------------|---|--------------------------------------|--|---|
| INVESTMENT INCOME: | | | | | | | |
| Dividends ¹ | \$ 482,503 | \$ 709,594 | \$ 1,433,516 | \$ 1,090,830 | \$ 387,358 | \$ 148,346 | \$ 10,999,080 |
| Dividends from affiliates (Note 8) | 845 | 1,033 | 4,018 | 2,592 | 839 | | |
| Interest | 2 | 3 | 6 | 10 | 2 | | 281 |
| Securities lending income (Note 2) | 5,140 | 2,166 | 128,857 | 94,918 | 589 | 1,827 | |
| Total investment income | 488,490 | 712,796 | 1,566,397 | 1,188,350 | 388,788 | 150,173 | 10,999,361 |
| EXPENSES: | | | | | | | |
| Advisory fees (Note 3) | 61,046 | 87,935 | 285,121 | 268,252 | 55,068 | 30,146 | 3,127,498 |
| Service fees (Note 2) | 959 | 1,378 | 3,292 | 3,106 | 638 | 349 | 18,874 |
| Custody and accounting | | | | | | | 492,798 |
| Tax expense (Note 7) | | | | | | | 246,519 |
| Interest expense (Note 9) | | | | | | | 35,665 |
| Professional fees | | | | | | | 35,141 |
| Printing | | | | | | | 22,329 |
| Pricing | | | | | | | 17,154 |
| IOPV fees ² | | | | | | | 12,751 |
| Insurance | | | | | | | 8,278 |
| Listing costs | | | | | | | 4,793 |
| Compliance | | | | | | | 942 |
| Other | | | | | | | 16,819 |
| Total expenses | 62,005 | 89,313 | 288,413 | 271,358 | 55,706 | 30,495 | 4,039,561 |
| Expense reimbursements/waivers (Note 3) | (53) | (166) | (667) | (187) | (43) | | (23,010) |
| Net expenses | 61,952 | 89,147 | 287,746 | 271,171 | 55,663 | 30,495 | 4,016,551 |
| Net investment income | 426,538 | 623,649 | 1,278,651 | 917,179 | 333,125 | 119,678 | 6,982,810 |
| NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS: | | | | | | | |
| Net realized gain (loss) from: | | | | | | | |
| Investment transactions | 58,895 | 59,000 | 1,057,369 | 987,331 | 1,140,283 | (1,103,077) | (43,720,273) |
| Investment transactions from affiliates (Note 8) | 4,595 | 17,272 | 41,064 | 28,044 | 12,569 | | |
| In-kind redemptions | | 2,880,011 | | 1,175,018 | 257,327 | 1,138,161 | |
| In-kind redemptions from affiliates (Note 8) | | 6,453 | | 1,353 | 3,041 | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | | | |
|---|--------------|-------------|----------------|--------------|--------------|--------------|---------------|
| Foreign currency related transactions | | | | | | | (446,563) |
| Net realized gain (loss) | 63,490 | 2,962,736 | 1,098,433 | 2,191,746 | 1,413,220 | 35,084 | (44,166,836) |
| Net change in unrealized appreciation (depreciation) from: | | | | | | | |
| Investment transactions | 628,084 | (2,616,673) | (4,935,299) | (3,637,974) | (276,197) | (651,191) | 52,480,076 |
| Translation of assets and liabilities denominated in foreign currencies | | | | | | | 61,691 |
| Net change in unrealized appreciation (depreciation) | 628,084 | (2,616,673) | (4,935,299) | (3,637,974) | (276,197) | (651,191) | 52,541,767 |
| Net realized and unrealized gain (loss) on investments | 691,574 | 346,063 | (3,836,866) | (1,446,228) | 1,137,023 | (616,107) | 8,374,931 |
| NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS | \$ 1,118,112 | \$ 969,712 | \$ (2,558,215) | \$ (529,049) | \$ 1,470,148 | \$ (496,429) | \$ 15,357,741 |

¹ Net of foreign withholding tax of \$1,\$0,\$0,\$193,\$0,\$0 and \$0, respectively.

² IOPV Fees Indicative Optimized Portfolio Value is the real-time estimation of net asset value of Fund.

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 65

Table of Contents**Statements of Changes in Net Assets****WisdomTree Domestic and International Earnings Funds**

| | WisdomTree Total Earnings Fund | | WisdomTree Earnings 500 Fund | | WisdomTree MidCap Earnings Fund | |
|--|--|---|--|---|--|---|
| | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 |
| INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS: | | | | | | |
| Net investment income | \$ 426,538 | \$ 869,610 | \$ 623,649 | \$ 1,237,570 | \$ 1,278,651 | \$ 1,368,242 |
| Net realized gain (loss) on investments | 63,490 | 1,571,810 | 2,962,736 | (866,598) | 1,098,433 | (3,146,881) |
| Net change in unrealized appreciation (depreciation) on investments | 628,084 | (513,006) | (2,616,673) | 6,228,400 | (4,935,299) | 8,794,120 |
| Net increase (decrease) in net assets resulting from operations | 1,118,112 | 1,928,414 | 969,712 | 6,599,372 | (2,558,215) | 7,015,481 |
| DIVIDENDS: | | | | | | |
| Net investment income | (416,503) | (875,900) | (619,524) | (1,245,174) | (1,268,878) | (1,297,193) |
| CAPITAL SHARE TRANSACTIONS: | | | | | | |
| Net proceeds from sales of shares | 4,778,998 | 12,025,302 | | | | 70,509,278 |
| Cost of shares redeemed | | (24,245,372) | (14,595,053) | | | (23,377,171) |
| Net increase (decrease) in net assets resulting from capital share transactions | 4,778,998 | (12,220,070) | (14,595,053) | | | 47,132,107 |
| Net Increase (Decrease) in Net Assets | 5,480,607 | (11,167,556) | (14,244,865) | 5,354,198 | (3,827,093) | 52,850,395 |
| NET ASSETS: | | | | | | |
| Beginning of period | \$ 43,025,627 | \$ 54,193,183 | \$ 69,186,587 | \$ 63,832,389 | \$ 158,595,736 | \$ 105,745,341 |
| End of period | \$ 48,506,234 | \$ 43,025,627 | \$ 54,941,722 | \$ 69,186,587 | \$ 154,768,643 | \$ 158,595,736 |
| Undistributed net investment income included in net assets at end of period | \$ 27,938 | \$ 17,903 | \$ 31,605 | \$ 27,480 | \$ 106,141 | \$ 96,368 |
| SHARES CREATED AND REDEEMED: | | | | | | |
| Shares outstanding, beginning of period | 850,000 | 1,150,000 | 1,400,000 | 1,400,000 | 2,600,000 | 1,800,000 |
| Shares created | 100,000 | 250,000 | | | | 1,250,000 |
| Shares redeemed | | (550,000) | (300,000) | | | (450,000) |
| Shares outstanding, end of period | 950,000 | 850,000 | 1,100,000 | 1,400,000 | 2,600,000 | 2,600,000 |

See Notes to Financial Statements.

Table of Contents**Statements of Changes in Net Assets** (continued)**WisdomTree Domestic and International Earnings Funds**

| | WisdomTree SmallCap Earnings Fund | | WisdomTree LargeCap Value Fund | |
|---|---|---|---|---|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 |
| INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS: | | | | |
| Net investment income | \$ 917,179 | \$ 1,844,693 | \$ 333,125 | \$ 503,695 |
| Net realized gain (loss) on investments | 2,191,746 | (1,752,278) | 1,413,220 | 1,559,365 |
| Net change in unrealized appreciation (depreciation) on investments | (3,637,974) | 3,999,459 | (276,197) | 113,089 |
| Net increase (decrease) in net assets resulting from operations | (529,049) | 4,091,874 | 1,470,148 | 2,176,149 |
| DIVIDENDS: | | | | |
| Net investment income | (962,494) | (1,778,298) | (332,059) | (506,854) |
| CAPITAL SHARE TRANSACTIONS: | | | | |
| Net proceeds from sales of shares | 14,026,078 | 48,829,976 | | 5,633,589 |
| Cost of shares redeemed | (5,512,987) | (38,688,336) | (2,200,611) | (2,099,393) |
| Net increase (decrease) in net assets resulting from capital share transactions | 8,513,091 | 10,141,640 | (2,200,611) | 3,534,196 |
| Net Increase (Decrease) in Net Assets | 7,021,548 | 12,455,216 | (1,062,522) | 5,203,491 |
| NET ASSETS: | | | | |
| Beginning of period | \$ 147,126,887 | \$ 134,671,671 | \$ 31,015,457 | \$ 25,811,966 |
| End of period | \$ 154,148,435 | \$ 147,126,887 | \$ 29,952,935 | \$ 31,015,457 |
| Undistributed net investment income included in net assets at end of period | \$ 54,124 | \$ 99,439 | \$ 9,655 | \$ 8,589 |
| SHARES CREATED AND REDEEMED: | | | | |
| Shares outstanding, beginning of period | 2,600,000 | 2,450,000 | 700,000 | 600,000 |
| Shares created | 250,000 | 950,000 | | 150,000 |
| Shares redeemed | (100,000) | (800,000) | (50,000) | (50,000) |
| Shares outstanding, end of period | 2,750,000 | 2,600,000 | 650,000 | 700,000 |

See Notes to Financial Statements.

Table of Contents**Statements of Changes in Net Assets** (concluded)**WisdomTree Domestic and International Earnings Funds**

| | WisdomTree LargeCap Growth Fund | | WisdomTree India Earnings Fund (consolidated) | |
|---|--|---|--|---|
| | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 |
| INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS: | | | | |
| Net investment income | \$ 119,678 | \$ 310,306 | \$ 6,982,810 | \$ 9,660,057 |
| Net realized gain (loss) on investments | 35,084 | 2,157,685 | (44,166,836) | (94,217,280) |
| Net change in unrealized appreciation (depreciation) on investments | (651,191) | (1,443,327) | 52,541,767 | (222,861,321) |
| Net increase (decrease) in net assets resulting from operations | (496,429) | 1,024,664 | 15,357,741 | (307,418,544) |
| DIVIDENDS: | | | | |
| Net investment income | (117,313) | (319,110) | (6,729,560) | (8,702,508) |
| CAPITAL SHARE TRANSACTIONS: | | | | |
| Net proceeds from sales of shares | 6,004,783 | 17,375,104 | 195,763,899 | 87,306,632 |
| Cost of shares redeemed | (11,591,203) | (22,977,099) | (56,275,086) | (342,250,872) |
| Net increase (decrease) in net assets resulting from capital share transactions | (5,586,420) | (5,601,995) | 139,488,813 | (254,944,240) |
| Net Increase (Decrease) in Net Assets | (6,200,162) | (4,896,441) | 148,116,994 | (571,065,292) |
| NET ASSETS: | | | | |
| Beginning of period | \$ 20,460,738 | \$ 25,357,179 | \$ 916,024,079 | \$ 1,487,089,371 |
| End of period | \$ 14,260,576 | \$ 20,460,738 | \$ 1,064,141,073 | \$ 916,024,079 |
| Undistributed net investment income included in net assets at end of period | \$ 4,545 | \$ 2,180 | \$ 598,214 | \$ 344,964 |
| SHARES CREATED AND REDEEMED: | | | | |
| Shares outstanding, beginning of period | 500,000 | 650,000 | 47,600,000 | 59,800,000 |
| Shares created | 150,000 | 450,000 | 11,600,000 | 4,400,000 |
| Shares redeemed | (300,000) | (600,000) | (3,200,000) | (16,600,000) |
| Shares outstanding, end of period | 350,000 | 500,000 | 56,000,000 | 47,600,000 |

See Notes to Financial Statements.

Table of Contents**Financial Highlights****WisdomTree Domestic and International Earnings Funds**

September 30, 2012

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

| WisdomTree Total Earnings Fund | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
|---|--|--|--|--|--|--|
| Net asset value, beginning of period | \$ 50.62 | \$ 47.12 | \$ 41.56 | \$ 27.52 | \$ 45.32 | \$ 48.99 |
| Investment operations: | | | | | | |
| Net investment income ¹ | 0.48 | 0.88 | 0.77 | 0.70 | 0.87 | 0.85 |
| Net realized and unrealized gain (loss) | 0.42 | 3.58 | 5.55 | 14.03 | (17.87) | (3.56) |
| Total from investment operations | 0.90 | 4.46 | 6.32 | 14.73 | (17.00) | (2.71) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (0.46) | (0.96) | (0.76) | (0.69) | (0.80) | (0.96) |
| Net asset value, end of period | \$ 51.06 | \$ 50.62 | \$ 47.12 | \$ 41.56 | \$ 27.52 | \$ 45.32 |
| TOTAL RETURN² | 1.82% | 9.74% | 15.44% | 53.82% | (37.86)% | (5.69)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 48,506 | \$ 43,026 | \$ 54,193 | \$ 47,789 | \$ 16,511 | \$ 15,861 |
| Ratios to average net assets ³ of: | | | | | | |
| Expenses, net of expense reimbursements | 0.28% ⁴ | 0.28% | 0.28% | 0.28% | 0.28% | 0.28% |
| Expenses, prior to expense reimbursements | 0.28% ⁴ | 0.28% | 0.28% | 0.28% | 0.28% | 0.28% |
| Net investment income | 1.95% ⁴ | 1.90% | 1.82% | 1.92% | 2.33% | 1.76% |
| Portfolio turnover rate ⁵ | 1% | 12% | 9% | 16% | 23% | 11% |

| WisdomTree Earnings 500 Fund | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
|---|--|--|--|--|--|--|
| Net asset value, beginning of period | \$ 49.42 | \$ 45.59 | \$ 40.75 | \$ 27.77 | \$ 45.77 | \$ 48.85 |
| Investment operations: | | | | | | |
| Net investment income ¹ | 0.48 | 0.88 | 0.77 | 0.68 | 0.91 | 0.94 |
| Net realized and unrealized gain (loss) | 0.58 | 3.84 | 4.84 | 12.98 | (18.07) | (3.18) |
| Total from investment operations | 1.06 | 4.72 | 5.61 | 13.66 | (17.16) | (2.24) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (0.53) | (0.89) | (0.77) | (0.68) | (0.84) | (0.84) |
| Net asset value, end of period | \$ 49.95 | \$ 49.42 | \$ 45.59 | \$ 40.75 | \$ 27.77 | \$ 45.77 |
| TOTAL RETURN² | 2.19% | 10.60% | 13.99% | 49.49% | (37.83)% | (4.72)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 54,942 | \$ 69,187 | \$ 63,832 | \$ 77,422 | \$ 59,714 | \$ 54,927 |
| Ratios to average net assets ³ of: | | | | | | |
| Expenses, net of expense reimbursements | 0.28% ⁴ | 0.28% | 0.28% | 0.28% | 0.28% | 0.28% |
| Expenses, prior to expense reimbursements | 0.28% ⁴ | 0.28% | 0.28% | 0.28% | 0.28% | 0.28% |
| Net investment income | 1.99% ⁴ | 1.98% | 1.87% | 1.95% | 2.49% | 1.93% |
| Portfolio turnover rate ⁵ | 1% | 16% | 12% | 21% | 21% | 8% |

¹ Based on average shares outstanding.

Edgar Filing: WisdomTree Trust - Form N-CSRS

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

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

See Notes to Financial Statements.

Table of Contents**Financial Highlights** (continued)**WisdomTree Domestic and International Earnings Funds**

September 30, 2012

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

| WisdomTree MidCap Earnings Fund | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
|---|--|--|--|--|--|--|
| Net asset value, beginning of period | \$ 61.00 | \$ 58.75 | \$ 47.22 | \$ 26.19 | \$ 42.08 | \$ 48.77 |
| Investment operations: | | | | | | |
| Net investment income ¹ | 0.49 | 0.62 | 0.73 | 0.61 | 0.54 | 0.81 |
| Net realized and unrealized gain (loss) | (1.47) | 2.20 | 11.50 | 20.92 | (15.88) | (6.90) |
| Total from investment operations | (0.98) | 2.82 | 12.23 | 21.53 | (15.34) | (6.09) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (0.49) | (0.57) | (0.70) | (0.50) | (0.55) | (0.60) |
| Net asset value, end of period | \$ 59.53 | \$ 61.00 | \$ 58.75 | \$ 47.22 | \$ 26.19 | \$ 42.08 |
| TOTAL RETURN² | (1.57)% | 4.92% | 26.15% | 82.49% | (36.73)% | (12.57)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 154,769 | \$ 158,596 | \$ 105,745 | \$ 54,306 | \$ 14,406 | \$ 25,247 |
| Ratios to average net assets ³ of: | | | | | | |
| Expenses, net of expense reimbursements | 0.38% ⁴ | 0.38% | 0.38% | 0.38% | 0.38% | 0.38% |
| Expenses, prior to expense reimbursements | 0.38% ⁴ | 0.38% | 0.38% | 0.38% | 0.38% | 0.38% |
| Net investment income | 1.70% ⁴ | 1.11% | 1.45% | 1.54% | 1.49% | 1.70% |
| Portfolio turnover rate ⁵ | 3% | 38% | 18% | 19% | 39% | 45% |

| WisdomTree SmallCap Earnings Fund | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
|---|--|--|--|--|--|--|
| Net asset value, beginning of period | \$ 56.59 | \$ 54.97 | \$ 44.33 | \$ 23.25 | \$ 38.96 | \$ 48.03 |
| Investment operations: | | | | | | |
| Net investment income ¹ | 0.35 | 0.74 | 0.65 | 0.37 | 0.47 | 0.58 |
| Net realized and unrealized gain (loss) | (0.52) | 1.59 | 10.60 | 20.96 | (15.64) | (9.17) |
| Total from investment operations | (0.17) | 2.33 | 11.25 | 21.33 | (15.17) | (8.59) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (0.37) | (0.71) | (0.61) | (0.25) | (0.54) | (0.48) |
| Net asset value, end of period | \$ 56.05 | \$ 56.59 | \$ 54.97 | \$ 44.33 | \$ 23.25 | \$ 38.96 |
| TOTAL RETURN² | (0.27)% | 4.39% | 25.57% | 91.88% | (39.31)% | (17.97)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 154,148 | \$ 147,127 | \$ 134,672 | \$ 95,306 | \$ 13,948 | \$ 15,585 |
| Ratios to average net assets ³ of: | | | | | | |
| Expenses, net of expense reimbursements | 0.38% ⁴ | 0.38% | 0.38% | 0.38% | 0.38% | 0.38% |
| Expenses, prior to expense reimbursements | 0.38% ⁴ | 0.38% | 0.38% | 0.38% | 0.38% | 0.38% |
| Net investment income | 1.30% ⁴ | 1.43% | 1.37% | 0.97% | 1.49% | 1.28% |
| Portfolio turnover rate ⁵ | 2% | 41% | 19% | 16% | 51% | 37% |

¹ Based on average shares outstanding.

Edgar Filing: WisdomTree Trust - Form N-CSRS

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

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

See Notes to Financial Statements.

70 WisdomTree Domestic and International Earnings Funds

Table of Contents**Financial Highlights** (continued)**WisdomTree Domestic and International Earnings Funds**

September 30, 2012

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

| WisdomTree LargeCap Value Fund | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010** | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
|---|--|--|--|--|--|--|
| Net asset value, beginning of period | \$ 44.31 | \$ 43.02 | \$ 37.01 | \$ 24.24 | \$ 43.53 | \$ 49.06 |
| Investment operations: | | | | | | |
| Net investment income ¹ | 0.51 | 0.75 | 0.49 | 0.65 | 0.86 | 1.03 |
| Net realized and unrealized gain (loss) | 1.77 | 1.26 | 6.04 | 12.75 | (19.33) | (5.49) |
| Total from investment operations | 2.28 | 2.01 | 6.53 | 13.40 | (18.47) | (4.46) |
| Dividends and distributions to shareholders: | | | | | | |
| Net investment income | (0.51) | (0.72) | (0.52) | (0.63) | (0.82) | (1.07) |
| Capital gains | | | | | | |
| Total dividends and distributions to shareholders | (0.51) | (0.72) | (0.52) | (0.63) | (0.82) | (1.07) |
| Net asset value, end of period | \$ 46.08 | \$ 44.31 | \$ 43.02 | \$ 37.01 | \$ 24.24 | \$ 43.53 |
| TOTAL RETURN² | 5.20% | 4.83% | 17.86% | 55.57% | (42.87)% | (9.31)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 29,953 | \$ 31,015 | \$ 25,812 | \$ 35,164 | \$ 20,607 | \$ 23,940 |
| Ratios to average net assets ³ of: | | | | | | |
| Expenses, net of expense reimbursements | 0.38% ⁴ | 0.38% | 0.38% | 0.38% | 0.38% | 0.38% |
| Expenses, prior to expense reimbursements | 0.38% ⁴ | 0.38% | 0.38% | 0.38% | 0.38% | 0.38% |
| Net investment income | 2.29% ⁴ | 1.84% | 1.33% | 2.01% | 2.60% | 2.10% |
| Portfolio turnover rate ⁵ | 61% | 62% | 6% | 71% | 54% | 20% |

| WisdomTree LargeCap Growth Fund | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Period December 4, 2008* through March 31, 2009 |
|---|--|--|--|--|--|
| Net asset value, beginning of period | \$ 40.92 | \$ 39.01 | \$ 34.59 | \$ 26.10 | \$ 25.28 |
| Investment operations: | | | | | |
| Net investment income ¹ | 0.30 | 0.58 | 0.26 | 0.49 | 0.09 |
| Net realized and unrealized gain (loss) | (0.14) | 1.97 | 4.41 | 9.22 | 0.81 |
| Total from investment operations | 0.16 | 2.55 | 4.67 | 9.71 | 0.90 |
| Dividends and distributions to shareholders: | | | | | |
| Net investment income | (0.34) | (0.64) | (0.25) | (0.46) | (0.08) |
| Capital gains | | | | (0.76) | |
| Total dividends and distributions to shareholders | (0.34) | (0.64) | (0.25) | (1.22) | (0.08) |
| Net asset value, end of period | \$ 40.74 | \$ 40.92 | \$ 39.01 | \$ 34.59 | \$ 26.10 |
| TOTAL RETURN² | 0.42% | 6.74% | 13.57% | 37.46% | 3.56% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | |
| Net assets, end of period (000 s omitted) | \$ 14,261 | \$ 20,461 | \$ 25,357 | \$ 22,485 | \$ 9,136 |
| Ratios to average net assets ³ of: | | | | | |
| Expenses, net of expense reimbursements | 0.38% ⁴ | 0.38% | 0.38% | 0.38% | 0.38% ⁴ |
| Expenses, prior to expense reimbursements | 0.38% ⁴ | 0.38% | 0.38% | 0.38% | 0.38% ⁴ |
| Net investment income | 1.51% ⁴ | 1.57% | 0.73% | 1.53% | 1.26% ⁴ |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | |
|--|-----|------|-----|-----|----|
| Portfolio turnover rate ⁵ | 72% | 104% | 10% | 44% | 1% |
| * Commencement of investment operations. | | | | | |

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

¹ Based on average shares outstanding.

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

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

⁴ Annualized.

⁵ Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares.

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 71

Table of Contents**Financial Highlights** (concluded)**WisdomTree Domestic and International Earnings Funds**

September 30, 2012

*Selected data for a share of beneficial interest outstanding throughout the period is presented below:***WisdomTree India Earnings Fund**

| <i>(consolidated)</i> | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Period February 22, 2008* through March 31, 2008 |
|--|--|---|---|---|---|---|
| Net asset value, beginning of period | \$ 19.24 | \$ 24.87 | \$ 23.25 | \$ 10.99 | \$ 22.57 | \$ 24.94 |
| Investment operations: | | | | | | |
| Net investment income ¹ | 0.14 | 0.19 | 0.09 | 0.04 | 0.12 | (0.01) |
| Net realized and unrealized gain (loss) | (0.25) | (5.65) | 1.67 | 12.27 | (11.60) | (2.36) |
| Total from investment operations | (0.11) | (5.46) | 1.76 | 12.31 | (11.48) | (2.37) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (0.13) | (0.17) | (0.14) | (0.05) | (0.10) | |
| Net asset value, end of period | \$ 19.00 | \$ 19.24 | \$ 24.87 | \$ 23.25 | \$ 10.99 | \$ 22.57 |
| TOTAL RETURN² | (0.53)% | (21.96)% | 7.59% | 112.11% | (50.89)% | (9.50)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 1,064,141 | \$ 916,024 | \$ 1,487,089 | \$ 841,533 | \$ 169,195 | \$ 162,540 |
| Ratios to average net assets of: | | | | | | |
| Expenses, net of expense reimbursements ⁶ | 0.88% ³ | 0.76% ⁵ | 0.88% | 0.88% | 0.88% | 0.88% ³ |
| Expenses, prior to expense reimbursements ⁶ | 0.88% ³ | 0.82% | 0.88% | 0.88% | 0.92% | 2.10% ³ |
| Net investment income (loss) | 1.63% ³ | 0.91% | 0.36% | 0.19% | 0.77% | (0.41)% ³ |
| Portfolio turnover rate ⁴ | 19% | 32% | 38% | 33% | 42% | 0% |

* Commencement of investment operations.

¹ Based on average shares outstanding.² Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed/waived by the investment adviser (Notes 2 and 3).³ Annualized.⁴ Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares.⁵ During the period, the Fund was reimbursed for certain expenses that occurred during the previous fiscal year.

Edgar Filing: WisdomTree Trust - Form N-CSRS

- ⁶ Excludes Mauritius income tax expense (see Note 7). If Mauritius income tax expense had been included, the Fund's expense ratios (before and after expense reimbursements) would have been higher by: 0.06% (annualized) for the six months ended September 30, 2012, 0.06%, 0.04%, 0.03% and 0.05% for the fiscal years ended 2012, 2011, 2010 and 2009, respectively, and 0.00% (annualized) for the period ended March 31, 2008.

See Notes to Financial Statements.

72 WisdomTree Domestic and International Earnings Funds

Table of Contents**Notes to Financial Statements** (unaudited)**1. ORGANIZATION**

WisdomTree Trust (the **Trust**) is registered under the Investment Company Act of 1940, as amended (the **1940 Act**), as an open-end management investment company. The Trust was established as a Delaware statutory trust pursuant to a Trust Instrument dated December 15, 2005. As of September 30, 2012, the Trust offered 49 investment funds (each a **Fund**, collectively, the **Funds**). These notes relate only to the Funds listed in the table below:

| Fund Name | Commencement of Operations |
|--|-----------------------------------|
| WisdomTree Total Earnings Fund (Total Earnings Fund) | February 23, 2007 |
| WisdomTree Earnings 500 Fund (Earnings 500 Fund) | February 23, 2007 |
| WisdomTree MidCap Earnings Fund (MidCap Earnings Fund) | February 23, 2007 |
| WisdomTree SmallCap Earnings Fund (SmallCap Earnings Fund) | February 23, 2007 |
| WisdomTree LargeCap Value Fund (LargeCap Value Fund) | February 23, 2007 |
| WisdomTree LargeCap Growth Fund (LargeCap Growth Fund) | December 4, 2008 |
| WisdomTree India Earnings Fund (India Earnings Fund) (consolidated) | February 22, 2008 |

The India Earnings Fund makes its investments through the WisdomTree India Investment Portfolio, Inc. (the **Portfolio**), a wholly owned subsidiary organized in the Republic of Mauritius. The Portfolio is advised by WisdomTree Asset Management, Inc. (**WTAM**) and is sub-advised by Mellon Capital Management Corporation, Inc. (**MCM**). For the India Earnings Fund, the accompanying financial statements reflect the financial position of the Fund and the results of operations on a consolidated basis with the Portfolio. All inter-company accounts and transactions have been eliminated in consolidation. This structure should permit the India Earnings Fund to benefit from a tax treaty between India and Mauritius. The Supreme Court of India upheld the validity of this tax treaty in response to a lower court challenge contesting the treaty's applicability to entities such as the India Earnings Fund. In March of 2012, the Indian Finance Minister introduced a new chapter to the Indian Income Tax Act 1961, which would include certain General Anti-Avoidance Rules (**GAAR**). The implementation of these rules has been postponed until 2013 and it is currently unclear whether the proposed GAAR rules will be enacted and whether such rules will have any impact on the Fund's ability to benefit from the tax treaty. No assurance can be given that the terms of the treaty will not be subject to re-negotiation in the future or subject to an adverse interpretation under the proposed GAAR. Any change in the provision of this treaty or in its applicability to the India Earnings Fund could result in the imposition of withholding and other taxes on the India Earnings Fund by tax authorities in India. This would reduce the return to the India Earnings Fund on its investments and the return received by India Earnings Fund shareholders. References to investments by the India Earnings Fund herein should be understood to refer to investments by the Portfolio.

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

2. SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

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

WisdomTree Domestic and International Earnings Funds 73

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

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

Securities traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Events occurring after the close of trading on non-U.S. exchanges may result in adjustments to the valuation of foreign securities to more accurately reflect their fair value as of the close of regular trading on the New York Stock Exchange. The Fund may rely on an independent fair valuation service in adjusting the valuations of foreign securities. Unlisted equity securities are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask prices. Securities for which market quotations are not readily available are valued at fair value as determined by management and in accordance with procedures approved by the Board of Trustees. Short-term securities with 60 days or less remaining to maturity are valued using the amortized cost method, which approximates fair value. Forward foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time for Europe and the Americas, and Tullett Prebon closing spot and forward rates as of 2:00 p.m. Singapore time for Asia.

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

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

Level 1 quoted prices in active markets for identical securities

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

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

traded but before the time as of which a Fund's NAV is computed and that may materially affect the value of the Fund's investments).

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

74 WisdomTree Domestic and International Earnings Funds

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

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

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

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

No transfers between Level 1 or Level 2 fair value measurements occurred during the six months ended September 30, 2012.

The following is a summary of the fair valuations according to the inputs used as of September 30, 2012 in valuing each Fund's assets:

| Total Earnings Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|----------------------|-------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 48,388,248 | \$ | \$ |
| Money Market Funds | | 745,366 | |
| Exchange-Traded Funds | 59,895 | | |
| Total | \$ 48,448,143 | \$ 745,366 | \$ |

| Earnings 500 Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|----------------------|-------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 54,860,430 | \$ | \$ |
| Money Market Funds | | 337,301 | |
| Exchange-Traded Funds | 95 | | |
| Total | \$ 54,860,525 | \$ 337,301 | \$ |

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

| MidCap Earnings Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|-----------------------|----------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 154,282,302 | \$ | \$ |
| Money Market Funds | | 10,508,992 | |
| Exchange-Traded Funds | 143,685 | | |
| Total | \$ 154,425,987 | \$ 10,508,992 | \$ |

| SmallCap Earnings Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|-----------------------|----------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 153,848,186 | \$ | \$ |
| Money Market Funds | | 14,209,923 | |
| Exchange-Traded Funds | 174,069 | | |
| Total | \$ 154,022,255 | \$ 14,209,923 | \$ |

| LargeCap Value Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|----------------------|-------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 29,925,422 | \$ | \$ |
| Money Market Funds | | 127,890 | |
| Exchange-Traded Funds | 5,298 | | |
| Total | \$ 29,930,720 | \$ 127,890 | \$ |

| LargeCap Growth Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|----------------------|-------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 14,254,942 | \$ | \$ |
| Money Market Fund | | 121,809 | |
| Total | \$ 14,254,942 | \$ 121,809 | \$ |

| India Earnings Fund (consolidated) | Level 1 | Level 2 | Level 3 |
|---|-------------------------|------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 1,061,275,197 | \$ | \$ |
| Foreign Corporate Bond Rights | 76,293 | 75,989 | |
| Total | \$ 1,061,351,490 | \$ 75,989 | \$ |

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

The following is a reconciliation of assets in which significant unobservable inputs (Level 3) were used in determining fair value. All transfers into or out of Level 3 are done using the beginning of period method.

| India Earnings Fund (consolidated) | Common Stocks | |
|---|---------------------------|----------------------------|
| | Electric Utilities | Metals & Mining |
| Balance as of April 1, 2012 | \$ 373,398 | \$ 125,467 |
| Realized gain (loss) ¹ | (291,565) | |
| Change in unrealized appreciation (depreciation) ² | 157,647 | |
| Purchases | 422,483 | |
| Sales | (661,963) | |
| Transfers into Level 3 ³ | | |
| Transfers out of Level 3 ⁴ | | (125,467) |
| Balance as of September 30, 2012 | \$ | \$ |

Edgar Filing: WisdomTree Trust - Form N-CSRS

¹ This amount is included in net realized gain (loss) from investment transactions in the Statement of Operations.

² This amount is included in the net change in unrealized appreciation (depreciation) from investment transactions in the Statement of Operations. Change in unrealized appreciation (depreciation) includes net unrealized appreciation (depreciation) resulting from changes in investment values during the period and the reversal of previously recorded unrealized appreciation (depreciation) when gains or losses are realized.

76 WisdomTree Domestic and International Earnings Funds

Table of Contents

Notes to Financial Statements (unaudited) (continued)

³ Transfers into Level 3 are as a result of the unavailability of a quoted price in an active market for an identical investment or the unavailability of other significant observable inputs.

⁴ Transfers out of Level 3 are as a result of the availability of a quoted price in an active market for an identical investment or the availability of other significant observable inputs.

Derivatives and Hedging Disclosure Codification Topic 815 (ASC 815), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The India Earnings Fund has invested in derivatives, specifically forward currency contracts, during the six months ended September 30, 2012, which are detailed in the table herein. The Fund's derivative agreements contain credit-risk-related contingent features which include, but are not limited to, a percentage decline in the Fund's NAV or net assets over a specified time period. If an event occurred that triggered a contingent feature, the counterparty to the agreement may require the Fund to post additional collateral or terminate the derivative positions and demand payment. Any collateral posted with respect to the derivative positions would be used to offset or reduce the payment. The maximum exposure to derivatives agreements with the credit-risk-related contingent features would be the total of derivatives in net liability positions for the Fund.

The effect of such derivative instruments on each Fund's financial performance as reflected in the Statement of Operations are presented in the summary below:

| Derivatives not designated as hedging instruments, carried at fair value | Amount of Realized Gain (Loss) on Derivatives Recognized in Income ¹ | Change in Unrealized Appreciation or (Depreciation) on Derivatives Recognized in Income |
|--|---|---|
| India Earnings Fund (consolidated) | | |
| Foreign exchange contracts | \$ (675,716) | |

¹ Realized gains (losses) on derivatives are located on the Statement of Operations as follows:

| | |
|----------------------------|--|
| Foreign exchange contracts | Net realized gain (loss) from forward foreign currency contracts and foreign currency related transactions |
|----------------------------|--|

During the six months ended September 30, 2012, the volume of derivative activity for the Funds was as follows:

| Fund | Average Notional | |
|---|---|---|
| | Forward foreign currency contracts (to deliver) | Forward foreign currency contracts (to receive) |
| India Earnings Fund (consolidated) | | |
| Foreign exchange contracts | \$ 479,054 | |

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

Foreign Currency Translation The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using exchange rates prevailing on

Edgar Filing: WisdomTree Trust - Form N-CSRS

the respective dates of such transactions that are deemed appropriate by WTAM. Realized and unrealized foreign exchange gains and losses on investments are included as a component of net realized gain (loss) from investment transactions and net change in unrealized appreciation (depreciation) from investment transactions, respectively, on the Statement of Operations. Net realized and unrealized foreign exchange gains or losses arising from sales of foreign currencies, including gains and losses of forward foreign currency contracts, currency gains or losses recognized between the trade and settlement dates on investment transactions, and the difference between the amounts of dividends and foreign withholding taxes recorded on the Funds' books and the U.S. dollar equivalent of the amounts actually received or paid are included in net realized gain (loss) from forward foreign currency contracts and foreign currency related transactions and/or net change in unrealized appreciation (depreciation) from forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies on the Statement of Operations. Certain foreign exchange gains and losses included in realized and unrealized gains or losses are included in, or are a reduction of, ordinary income in accordance with U.S. Federal income tax regulations.

Expenses/Reimbursements WTAM has agreed to pay all expenses of the Funds (other than the India Earnings Fund prior to August 8, 2012), except for: (i) brokerage expenses and other expenses (such as stamp taxes) connected with the execution of portfolio transactions or in connection with creation and redemption transactions; (ii) legal fees or expenses in connection with any

Table of Contents

Notes to Financial Statements (unaudited) (continued)

arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of each Independent Trustee; (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust's chief compliance officer (CCO); (vi) extraordinary expenses; (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; and (viii) the advisory fee payable to WTAM.

Pursuant to a separate contractual arrangement, WTAM has arranged for the provision of CCO services to the Funds, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees, in exchange for a service fee paid by each Fund of up to 0.0044% of each Fund's average daily net assets. Trustees' fees, which are included in Service Fees on the Statements of Operations, of \$38,528 have been paid on behalf of the Funds of the Trust to the Independent Trustees for the six months ended September 30, 2012. Expenses in excess of 0.0044% were paid by WTAM. WTAM has agreed to limit the total expenses of the India Earnings Fund to 0.88% through August 8, 2012.

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

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

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

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

There were no Forward Contracts open at September 30, 2012.

Securities Lending Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds' securities lending agent. It is the Funds' policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. The value of the collateral received for securities on loan along with the obligation to return the collateral are included on the Statements of Assets and Liabilities. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receive a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults.

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

Tax Information and Dividends and Distributions to Shareholders It is each Fund's policy to comply with all requirements of the Internal Revenue Code of 1986, as amended (the Code). Each Fund intends to qualify for and to elect treatment as a separate Regulated Investment Company (RIC) under Subchapter M of the Code. It is the policy of each Fund to pay out dividends, if any, to investors at least annually. There can be no guarantee that a Fund will pay dividends. Taxable net realized gains from investment transactions, reduced by capital loss carryforwards, if any, are declared and distributed to shareholders at least annually. The capital

78 WisdomTree Domestic and International Earnings Funds

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

loss carryforward amount, if any, is available to offset future net capital gains. The Funds may occasionally be required to make supplemental distributions at some other time during the year. The Trust reserves the right to declare special distributions if, in its reasonable discretion, such action is necessary or advisable to preserve the status of each Fund as a RIC or to avoid imposition of income or excise taxes on undistributed income. Dividends and distributions to shareholders are recorded on the ex-dividend date. The amount of dividends and distributions from net investment income and net realized capital gains are determined in accordance with Federal income tax regulations which may differ from GAAP. These book/tax differences are either considered temporary or permanent in nature. To the extent these differences are permanent in nature, such amounts are reclassified within the components of net assets based on their Federal tax basis treatment; temporary differences do not require reclassification. Dividends and distributions which exceed earnings and profit for tax purposes are reported as a tax return of capital to the extent of a shareholder's tax basis and thereafter as a capital gain. The India Earnings Fund has filed an election to treat the Portfolio as a pass-through entity for tax purposes.

3. ADVISORY FEES AND TRANSACTIONS

WTAM has overall responsibility for the general management and administration of the Trust. WTAM provides an investment program for each Fund. WTAM has arranged for Mellon Capital Management (MCM) to provide sub-advisory services to the Funds. MCM is compensated by WTAM at no additional cost to the Funds. WTAM also arranges transfer agency, custody, fund administration, and all other non-distribution related services necessary for the Funds to operate. Under the Investment Advisory Agreement for each Fund, WTAM agrees to pay all expenses of the Funds (other than India Earnings Fund prior to August 8, 2012), except for certain enumerated expenses noted in Note 2. On August 8, 2012, shareholders of the India Earnings Fund approved a new advisory agreement. Like the other WisdomTree Funds, under the new advisory agreement, WTAM is responsible for paying all Fund expenses except for certain enumerated expenses noted in Note 2. Prior to the respective shareholder approval date, the advisory fee was 0.68% for the India Earnings Fund, but the advisory fee did not cover other Fund expenses, and total operating expenses were capped at 0.88%.

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

| Fund | Advisory Fee Rate |
|---|--------------------------|
| Total Earnings Fund | 0.28% |
| Earnings 500 Fund | 0.28% |
| MidCap Earnings Fund | 0.38% |
| SmallCap Earnings Fund | 0.38% |
| LargeCap Value Fund | 0.38% |
| LargeCap Growth Fund | 0.38% |
| India Earnings Fund (<i>consolidated</i>) | 0.83%* |

* Prior to the respective shareholder approval date of the new advisory agreement, the advisory fee rate as a percentage of average daily net assets was 0.68% for the India Earnings Fund.

Each Fund may purchase shares of affiliated exchange traded funds in secondary market transactions. For the six months ended September 30, 2012, WTAM waived a portion of its advisory fees based on each Fund's investment in affiliated Funds. Please see Note 8 for additional information on Other Affiliated Parties and Transactions. In addition, prior to the shareholder approval date of the new advisory agreement for the India Earnings Fund, WTAM had agreed to limit India Earnings Fund's net annual operating expenses (other than certain expenses not covered under the expense limitation arrangement) to 0.88% as a ratio of expenses to average daily net assets. The table below indicates the waiver and expense reimbursement amounts.

| Fund | Advisory Fees Waived/ Expense Reimbursement |
|-------------|--|
|-------------|--|

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|----|--------|
| Total Earnings Fund | \$ | 53 |
| Earnings 500 Fund | | 166 |
| MidCap Earnings Fund | | 667 |
| SmallCap Earnings Fund | | 187 |
| LargeCap Value Fund | | 43 |
| LargeCap Growth Fund | | |
| India Earnings Fund (<i>consolidated</i>) | | 23,010 |

WisdomTree Domestic and International Earnings Funds 79

Table of Contents**Notes to Financial Statements** (unaudited) (continued)**4. CAPITAL SHARE TRANSACTIONS**

As of September 30, 2012, there was an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in Creation Units or multiples thereof. Except when aggregated in Creation Units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of Creation Units of a Fund generally consists of the in-kind contribution of a designated portfolio of equity securities constituting a portfolio sampling representation of the securities included in the relevant Fund's underlying Index and an amount of cash. The India Earnings Fund issues and redeems shares on a cash basis only. Investors purchasing and redeeming Creation Units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of Creation Units.

5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding in-kind capital share transactions and short-term investments) for the six months ended September 30, 2012 were as follows:

| Fund | Purchases | Sales |
|---|------------------|--------------|
| Total Earnings Fund | \$ 555,632 | \$ 516,537 |
| Earnings 500 Fund | 614,641 | 705,113 |
| MidCap Earnings Fund | 4,782,199 | 4,912,469 |
| SmallCap Earnings Fund | 3,247,492 | 3,313,019 |
| LargeCap Value Fund | 17,779,192 | 17,793,634 |
| LargeCap Growth Fund | 11,834,732 | 12,683,114 |
| India Earnings Fund (<i>consolidated</i>) | 301,694,357 | 163,377,183 |

For the six months ended September 30, 2012, the cost of purchases and the proceeds from sales resulting from in-kind capital share transactions were as follows:

| Fund | Purchases | Sales |
|---|------------------|--------------|
| Total Earnings Fund | \$ 4,771,272 | \$ |
| Earnings 500 Fund | | 14,522,476 |
| MidCap Earnings Fund | | |
| SmallCap Earnings Fund | 14,020,201 | 5,505,850 |
| LargeCap Value Fund | | 2,195,660 |
| LargeCap Growth Fund | 6,001,010 | 10,724,079 |
| India Earnings Fund (<i>consolidated</i>) | | |

Gains and losses on in-kind redemptions are not recognized by the Funds for tax purposes.

6. FEDERAL INCOME TAXES

At September 30, 2012, the cost of investments (including securities on loan) for Federal income tax purposes was as follows:

| Fund | Tax Cost | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Appreciation (Depreciation) |
|----------------------|-----------------|--------------------------------------|--------------------------------------|---|
| Total Earnings Fund | \$ 43,967,102 | \$ 7,477,176 | \$ (2,250,769) | \$ 5,226,407 |
| Earnings 500 Fund | 49,343,245 | 9,648,688 | (3,794,108) | 5,854,580 |
| MidCap Earnings Fund | 149,294,807 | 23,959,157 | (8,318,985) | 15,640,172 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | |
|------------------------------------|-------------|-------------|--------------|------------|
| SmallCap Earnings Fund | 153,825,552 | 24,817,349 | (10,410,723) | 14,406,626 |
| LargeCap Value Fund | 26,687,004 | 3,910,945 | (539,339) | 3,371,606 |
| LargeCap Growth Fund | 13,013,654 | 2,041,315 | (678,218) | 1,363,097 |
| India Earnings Fund (consolidated) | 987,788,672 | 152,143,324 | (78,504,516) | 73,638,808 |

GAAP provides guidance on tax provisions that prescribe a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Foreign taxes are provided for based on each Fund's understanding of the tax rules and rates that exist in the foreign markets in which it invests. Taxes are accrued and applied to net investment income, net realized capital gains and net unrealized appreciation, as applicable, as the income is earned or capital gains are recorded. As of and during the six months ended September 30, 2012, the Funds did not have any liabilities for unrecognized tax benefits. If

80 WisdomTree Domestic and International Earnings Funds

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

applicable, the Funds will recognize interest accrued related to unrecognized tax benefits in interest expense and penalties in Other expenses on the Statements of Operations. The Funds file tax returns with the Internal Revenue Service, the State of New York, and various other states, and with respect to the India Earnings Fund, the Republic of Mauritius. Generally, each of the tax years in the four-year period ended March 31, 2012, remains subject to examination by taxing authorities.

7. MAURITIUS INCOME TAX

The net income of the wholly owned subsidiary of the India Earnings Fund, the WisdomTree India Investment Portfolio, Inc. (the Portfolio), is subject to income tax at the rate of 15% in the Republic of Mauritius (Mauritius). The Portfolio is however, entitled to a tax credit equivalent to the higher of the foreign taxes paid or 80% of the Mauritius tax on its foreign sourced income which effectively reduces the Mauritius income tax rate to a maximum of 3%. Interest income from offshore banks is exempt from tax, and there is no tax on capital gains in Mauritius. Effective August 8, 2012, in connection with the new advisory agreement, the Mauritius income tax is paid by WTAM.

8. OTHER AFFILIATED PARTIES AND TRANSACTIONS

Affiliated holdings are Funds which are managed by the Trust or an affiliate of the Trust. Transactions with affiliated companies during the six months ended September 30, 2012 are as follows:

| Affiliated Fund Name | Value at 3/31/2012 | Purchases/ Additions | Sales/ Reductions | Value at 9/30/2012 | Dividend Income |
|-------------------------------|-----------------------|-------------------------|----------------------|-----------------------|--------------------|
| Total Earnings Fund | | | | | |
| LargeCap Growth Fund | \$ 91,512 | \$ 294,702 | \$ 331,479 | \$ 59,895 | \$ 845 |
| Earnings 500 Fund | | | | | |
| Equity Income Fund | \$ 83,955 | \$ 455,435 | \$ 551,253 | \$ 95 | \$ 1,033 |
| MidCap Earnings Fund | | | | | |
| MidCap Dividend Fund | \$ 378,776 | \$ 796,970 | \$ 1,033,697 | \$ 143,685 | \$ 4,018 |
| SmallCap Earnings Fund | | | | | |
| MidCap Earnings Fund | \$ 269,473 | \$ 582,901 | \$ 695,858 | \$ 174,069 | \$ 2,592 |
| LargeCap Value Fund | | | | | |
| Earnings 500 Fund | \$ 130,986 | \$ 96,229 | \$ 223,830 | \$ 3,692 | \$ 623 |
| MidCap Earnings Fund | 55,842 | 23,857 | 74,998 | 1,606 | 216 |
| Total | \$ 186,828 | \$ 120,086 | \$ 298,828 | \$ 5,298 | \$ 839 |

9. LOAN

During the period ended September 30, 2012, the India Earnings Fund had a demand note agreement with Morgan Stanley Bank, N.A. which allowed the Fund to borrow up to \$120,000,000 until the stated maturity date of October 26, 2012. During the period ended September 30, 2012, the Fund utilized the demand note and borrowed for a period of 10 days with an average outstanding loan balance of \$50,950,000 and a weighted average interest rate of 2.555% per annum. Interest expense related to the loan for the period ended September 30, 2012 was \$35,665. At September 30, 2012, the Fund had a loan balance of \$7,125,000 outstanding.

10. NEW ACCOUNTING PRONOUNCEMENT

In December 2011, FASB issued Accounting Standards Update No. 2011-11 Disclosures about Offsetting Assets and Liabilities (ASU 2011-11). These disclosures are intended to help investors and other financial statement users to better assess the effect or potential effect of offsetting arrangements on a company's financial position. They also improve transparency in the reporting of how companies mitigate credit risk, including disclosure of related collateral pledged or received. In addition ASU 2011-11 facilitates comparison between those entities that prepare their financial statements on the basis of US GAAP and those entities that prepare their financial statements on the basis of IFRS. ASU 2011-11 requires entities to: disclose both gross and net information about both instruments and transactions eligible for offset in the financial statements; and disclose instruments and transactions subject to an agreement similar to a master netting agreement. ASU 2011-11 is effective for fiscal years beginning on or after January 1, 2013, and interim periods within those annual periods. At this time, management is evaluating the

implications of ASU 2011-11 and its impact on the financial statements.

Table of Contents

Notes to Financial Statements (unaudited) (concluded)

11. LEGAL MATTER

On December 1, 2011, Research Affiliates, LLC filed a complaint in the United States District Court for the Central District of California, naming the Trust, WTAM, and its parent company, WisdomTree Investments, along with other parties, as defendants. The complaint alleged that the fundamentally weighted investment methodology developed by WisdomTree Investments and employed by the Trust infringes three of plaintiff's patents. The complaint sought both unspecified monetary damages to be determined and an injunction to prevent further infringement.

Subsequent to the reporting period, on November 7, 2012, Research Affiliates agreed to withdraw its suit and defendants agreed to withdraw their counterclaims and entered into a settlement agreement. Under the settlement, all parties exchanged releases for all existing claims. The other material terms of the settlement are as follows:

Research Affiliates agreed not to sue the Trust, WTAM and WisdomTree Investments (the WisdomTree Parties) for any future claims arising under any current patents held by Research Affiliates, as well as any future patents relating to fundamentally-weighted indexes and strategies that may issue under existing or future patent applications that may be filed by Research Affiliates within the next eight years, subject to reduction by up to three years if Research Affiliates is acquired. The covenant not to sue extends to service providers and customers of the WisdomTree Parties in connection with their products and services.

The WisdomTree Parties agreed not to sue Research Affiliates for any future claims arising under any current patents held by the WisdomTree Parties, as well as any future patents relating to fundamentally-weighted indexes and strategies that may issue under existing or future patent applications that may be filed by the WisdomTree Parties within the next eight years, subject to reduction by up to three years if any of the WisdomTree Parties are acquired. The covenant not to sue extends to service providers and customers of Research Affiliates in connection with Research Affiliates' products and services.

Research Affiliates and the WisdomTree Parties agreed that the covenants not to sue do not include a right under each party's patents to copy the other party's methodologies. They have further agreed that it is not copying if Research Affiliates introduces an index or strategy that uses at least three fundamental factors to weight its indexes and they are not predominantly dividend- or earnings-weighted, or any of the WisdomTree Parties introduces an index or strategy that is weighted by less than three fundamental factors.

The parties also agreed not to challenge the other party's patents or patent applications.

Research Affiliates agreed to a one-time payment of \$0.7 million to WisdomTree Investments. The WisdomTree Parties and the other defendants were not required to make any current or future payments to Research Affiliates.

All other terms of the settlement are confidential and the settlement will not affect the current methodologies and fees for any of the Funds.

WTAM and WisdomTree Investments had previously contractually agreed to indemnify the Trust and pay any losses, claims and damages (including legal fees) incurred by the Trust or a Fund in connection with the complaint so the Trust incurred no out-of-pocket expense in connection with this lawsuit.

12. SUBSEQUENT EVENT

The Board of Trustees, after careful consideration, has determined to close the LargeCap Growth Fund.

Edgar Filing: WisdomTree Trust - Form N-CSRS

The last day of trading of shares of the Fund on the NYSE Arca will be December 3, 2012. Shareholders may sell Fund shares through a broker in the standard manner through this date. Customary brokerage charges may apply to such transactions. The Fund will be closed to new investors as of December 3, 2012. Between December 4 and December 10, the Fund will be in the process of liquidating its portfolio assets. This will cause the Fund to increase its cash holdings and deviate from the investment objective and strategies stated in its prospectus.

Shareholders remaining in the Fund on December 10, 2012 will have their shares redeemed automatically on this date and will receive cash in an amount equal to the net asset value of their shares as of the close of business on December 10, 2012. This amount includes any accrued capital gains and dividends. Shareholders remaining in the Fund on December 10, 2012 will not be charged any transaction fees by the Fund. The net asset value of the Fund will reflect the costs of closing the Fund.

Whether you sell your shares or are automatically redeemed on December 10, 2012, you will generally recognize a capital gain (or loss) equal to the amount you receive for your shares above (or below) your adjusted cost basis in such shares.

Table of Contents**Approval of Investment Advisory and Sub-Advisory Agreement** (unaudited)

Approval of Investment Advisory Agreements for India Earnings Fund. At a meeting held on March 31, 2012, the Board of Trustees (the Board) considered and unanimously voted in favor of a new Investment Advisory Agreement for the India Earnings Fund with a management fee of 0.83%. In its approval the Board reviewed and analyzed the factors it deemed relevant, including: (i) the nature, quality, and extent of the services to be provided by WTAM to the Fund; (ii) the investment performance of the Fund; (iii) the costs of services to be provided and the profits to be realized by WTAM from its relationship with the Fund; (iv) the extent to which economies of scale would be realized as the Fund grows; and (v) whether the fee levels reflect these economies of scale for the benefit of investors.

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

The Board gave substantial consideration to the fees payable to WTAM. The Board examined the fees to be paid by the Fund in light of fees paid to other investment managers by comparable funds and the method of computing the Fund's fee. After comparing the fees with those of comparable funds and in light of the quality and extent of services to be provided and the costs anticipated to be incurred by WTAM, the Board concluded that the level of the fees paid to WTAM with respect to the Fund is fair and reasonable. The Board evaluated WTAM's costs and profitability in serving as investment adviser to the Fund, including the costs associated with the personnel, systems and equipment necessary to manage the Fund and the costs associated with compensating the Sub-Adviser.

In considering the approval of the new Investment Advisory Agreement for the India Earnings Fund, the Board also considered that the adoption of a unitary fee structure by the Fund would mirror the fee structure already in place for the other WisdomTree Funds. The Board noted that it would be beneficial to avoid any potential shareholder confusion that might arise because the expenses of a Fund with a non-unitary fee structure could increase above its current level as a result of the expense limitation agreement not being continued at its current level whereas shareholders of the other WisdomTree Funds have the certainty provided by the unitary fee structure. The Board considered that shareholders might expect that same certainty if they invested in another WisdomTree Fund.

At the March 1, 2012 Board Meeting, the Board also approved new a Sub-Advisory Agreement between WTAM and MCM, on behalf of the India Earnings Fund, using essentially the same criteria it used in connection with the Investment Advisory Agreement. The Board considered the Sub-Adviser's operational capabilities and resources and the Sub-Adviser's experience in serving as an adviser to other funds. The Board considered the investment performance of the Fund, and the expertise and performance of the Sub-Adviser's personnel. The Board also noted that Bank of New York Mellon Corporation, an affiliate of MCM, serves as the Fund's administrator, accountant, custodian, transfer agent and securities lending agent and receives compensation for acting in these capacities and is responsible for, among other things, coordinating the Fund's audits, financial statements and tax returns, managing expenses and budgeting for the Fund, processing trades on behalf of the Fund and custodial Fund assets. The Board concluded that the benefits accruing to MCM and its affiliates by virtue of their relationship to the Trust are reasonable and fair in comparison with the anticipated costs of providing the relevant services. The Board noted that WTAM, not the Fund, pays the fees to the Sub-Adviser under the Sub-Advisory Agreement for the Fund.

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

Table of Contents

General Information (unaudited)

Proxy Voting Policies, Procedures and Record

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

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

Shareholder Meeting Results

A special meeting of shareholders of WisdomTree Trust was held on June 29, 2012, with adjournment and continuation on August 8, 2012, for certain proposals related to each of the Funds. All of the proposals presented at the special meeting and adjournment were ultimately approved by Fund shareholders. The percentages shown below represent the percent of voting shares present at the meeting that voted for the proposal. The proposals acted upon by shareholders and the results of the shareholder vote were as follows:

Proposal 1A

The approval of a new investment advisory agreement (the New Unitary Fee Advisory Agreement) between the Trust and WTAM.

| Fund | Votes For | Votes Abstain | Votes Against | Broker Non-Votes | Percentage For |
|---------------------|------------------|----------------------|----------------------|-------------------------|-----------------------|
| India Earnings Fund | 19,632,582 | 911,381 | 525,089 | 2,794,720 | 82.270 |

Proposal 1B

The approval of the New Unitary Fee Advisory Agreement between the Trust and WTAM, to go into effect if Proposal 1A is approved and there is a subsequent change of control of WTAM caused by a reduction in ownership of the largest shareholder of WisdomTree Investments, the parent company of WTAM.

| Fund | Votes For | Votes Abstain | Votes Against | Broker Non-Votes | Percentage For |
|---------------------|------------------|----------------------|----------------------|-------------------------|-----------------------|
| India Earnings Fund | 19,628,968 | 908,504 | 531,580 | 2,794,720 | 82.254 |

Proposal 1C

The approval of a new investment advisory agreement between the Trust and WTAM, to go into effect if there is a subsequent change of control of WTAM caused by a reduction in ownership of the largest shareholder of WisdomTree Investments, the parent company of WTAM.

| Fund | Votes For | Votes Abstain | Votes Against | Broker Non-Votes | Percentage For |
|------------------------|------------------|----------------------|----------------------|-------------------------|-----------------------|
| Total Earnings Fund | 390,113 | 10,826 | 5,724 | 30,860 | 89.165 |
| Earnings 500 Fund | 581,936 | 8,013 | 8,927 | 124,855 | 80.408 |
| MidCap Earnings Fund | 1,386,945 | 28,860 | 19,497 | 0 | 96.969 |
| SmallCap Earnings Fund | 1,268,419 | 29,825 | 23,222 | 0 | 95.986 |
| LargeCap Value Fund | 253,169 | 3,685 | 8,165 | 72,578 | 74.991 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | |
|----------------------|------------|---------|---------|-----------|--------|
| LargeCap Growth Fund | 259,543 | 1,336 | 1,050 | 0 | 99.089 |
| India Earnings Fund | 19,709,074 | 912,715 | 447,263 | 2,794,720 | 82.590 |

Proposal 2A

The approval of a new investment sub-advisory agreement between WTAM and Mellon Capital, with respect to the India Earnings Fund, to go into effect if the New Unitary Fee Advisory Agreement in Proposal 1A is approved.

| Fund | Votes For | Votes Abstain | Votes Against | Broker Non-Votes | Percentage For |
|---------------------|------------|---------------|---------------|------------------|----------------|
| India Earnings Fund | 19,665,985 | 930,408 | 472,659 | 2,794,720 | 82.409 |

84 WisdomTree Domestic and International Earnings Funds

Table of Contents

General Information (unaudited) (concluded)

Proposal 2B

The approval of a new investment sub-advisory agreement between WTAM and Mellon Capital, with respect to each of these Funds, to go into effect if there is a subsequent change of control of WTAM caused by a reduction in ownership of the largest shareholder of WisdomTree Investments, the parent company of WTAM.

| Fund | Votes For | Votes Abstain | Votes Against | Broker Non-Votes | Percentage For |
|------------------------|------------------|----------------------|----------------------|-------------------------|-----------------------|
| Total Earnings Fund | 390,716 | 10,922 | 5,025 | 30,860 | 89.302 |
| Earnings 500 Fund | 581,859 | 7,920 | 9,097 | 124,855 | 80.397 |
| MidCap Earnings Fund | 1,386,647 | 24,588 | 19,067 | 0 | 96.948 |
| SmallCap Earnings Fund | 1,267,375 | 30,521 | 23,570 | 0 | 95.906 |
| LargeCap Value Fund | 249,668 | 3,685 | 11,666 | 72,578 | 73.954 |
| India Earnings Fund | 19,654,904 | 916,976 | 497,172 | 2,794,720 | 82.363 |

Proposal 2C

The approval of a new investment sub-advisory agreement between WTAM and Mellon Capital, with respect to the LargeCap Growth Fund, to go into effect if there is a subsequent change of control of WTAM caused by a reduction in ownership of the largest shareholder of WisdomTree Investments, the parent company of WTAM.

| Fund | Votes For | Votes Abstain | Votes Against | Broker Non-Votes | Percentage For |
|----------------------|------------------|----------------------|----------------------|-------------------------|-----------------------|
| LargeCap Growth Fund | 259,543 | 1,336 | 1,050 | 0 | 99.089 |

Proposal 3

Approval to make future changes to sub-advisory arrangements without a shareholder vote.

| Fund | Votes For | Votes Abstain | Votes Against | Broker Non-Votes | Percentage For |
|------------------------|------------------|----------------------|----------------------|-------------------------|-----------------------|
| Total Earnings Fund | 354,689 | 9,239 | 42,735 | 30,860 | 81.068 |
| Earnings 500 Fund | 547,921 | 10,603 | 40,352 | 124,855 | 75.707 |
| MidCap Earnings Fund | 1,357,381 | 22,940 | 49,981 | 0 | 94.902 |
| SmallCap Earnings Fund | 1,240,551 | 26,243 | 54,672 | 0 | 93.877 |
| LargeCap Value Fund | 238,191 | 4,045 | 22,783 | 72,578 | 70.555 |
| LargeCap Growth Fund | 257,955 | 1,828 | 2,146 | 0 | 98.483 |
| India Earnings Fund | 18,396,074 | 884,082 | 1,788,896 | 2,794,720 | 77.088 |

Shareholder Reports and Quarterly Portfolio Disclosure

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

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

WisdomTree Domestic and International Earnings Funds 85

Table of Contents

The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols, as of September 30, 2012:

WisdomTree Domestic Dividend Funds

WisdomTree Total Dividend Fund (DTD)

WisdomTree Equity Income Fund (DHS)

WisdomTree LargeCap Dividend Fund (DLN)

WisdomTree Dividend ex-Financials Fund (DTN)

WisdomTree MidCap Dividend Fund (DON)

WisdomTree SmallCap Dividend Fund (DES)

WisdomTree International Dividend Funds

WisdomTree DEFA Fund (DWM)

WisdomTree DEFA Equity Income Fund (DTH)

WisdomTree Global Equity Income Fund (DEW)

WisdomTree Domestic and International Earnings Funds

WisdomTree Total Earnings Fund (EXT)

WisdomTree Earnings 500 Fund (EPS)

WisdomTree MidCap Earnings Fund (EZM)

WisdomTree SmallCap Earnings Fund (EES)

WisdomTree LargeCap Value Fund (EZY)

WisdomTree LargeCap Growth Fund (ROI)

WisdomTree India Earnings Fund (EPI)

WisdomTree Currency Funds

WisdomTree Dreyfus Brazilian Real Fund (BZF)

WisdomTree Dreyfus Chinese Yuan Fund (CYB)

Edgar Filing: WisdomTree Trust - Form N-CSRS

WisdomTree Europe SmallCap Dividend Fund (DFE)

WisdomTree Dreyfus Commodity Currency Fund (CCX)

WisdomTree Japan Hedged Equity Fund (DXJ)

WisdomTree Dreyfus Emerging Currency Fund (CEW)

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

WisdomTree Dreyfus Indian Rupee Fund (ICN)

WisdomTree Japan SmallCap Dividend Fund (DFJ)

WisdomTree Dreyfus Japanese Yen Fund (JYF)

WisdomTree Asia Pacific ex-Japan Fund (AXJL)

WisdomTree Dreyfus South African Rand Fund (SZR)

WisdomTree Australia Dividend Fund (AUSE)

WisdomTree Fixed Income Funds

WisdomTree International LargeCap Dividend Fund (DOL)

WisdomTree Asia Local Debt Fund (ALD)

WisdomTree International Dividend ex-Financials Fund (DOO)

WisdomTree Australia & New Zealand Debt Fund (AUNZ)

WisdomTree International MidCap Dividend Fund (DIM)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

WisdomTree International SmallCap Dividend Fund (DLS)

WisdomTree Emerging Markets Local Debt Fund (ELD)

WisdomTree Emerging Markets Equity Income Fund (DEM)

WisdomTree Euro Debt Fund (EU)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

WisdomTree Alternative Funds

WisdomTree Middle East Dividend Fund (GULF)

WisdomTree Global Real Return Fund (RRF)

WisdomTree Europe Hedged Equity Fund (HEDJ)

WisdomTree Managed Futures Strategy Fund (WDTI)

WisdomTree China Dividend ex-Financials Fund (CHXF)

**WisdomTree International Dividend
Sector Funds**

WisdomTree Commodity Country Equity Fund (CCXE)

WisdomTree Global Natural Resources Fund (GNAT)

WisdomTree Global ex-U.S. Utilities Fund (DBU)

WisdomTree Global ex-U.S. Real Estate Fund (DRW)

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

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

There are risks associated with investing, including possible loss of principal. Funds focusing their investments on certain sectors and/or smaller companies increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. The WisdomTree India Earnings Fund focuses its investments in India, thereby increasing the impact of events and developments associated with the region which can adversely affect performance. Investments in emerging, offshore or frontier markets such as India are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. Due to the investment strategy of certain Funds they may make higher capital gain distributions than other ETFs. Please read each Fund s prospectus for specific details regarding the Fund s risk profile.

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

Table of Contents

WisdomTree Trust

380 Madison Avenue, 21st Floor

New York, NY 10017

WisdomTree Domestic and International Earnings Funds

WisdomTree Total Earnings Fund

WisdomTree Earnings 500 Fund

WisdomTree MidCap Earnings Fund

WisdomTree SmallCap Earnings Fund

WisdomTree LargeCap Value Fund

WisdomTree LargeCap Growth Fund

WisdomTree India Earnings Fund

WisdomTree Fund shares are distributed by ALPS Distributors, Inc.

WIS004677 (11/2013)

Table of Contents

WisdomTree Trust

International Dividend and Sector Funds

Semi-Annual Report

September 30, 2012

WisdomTree DEFA Fund (DWM)

WisdomTree DEFA Equity Income Fund (DTH)

WisdomTree Global Equity Income Fund (DEW)

WisdomTree Europe SmallCap Dividend Fund (DFE)

WisdomTree Japan Hedged Equity Fund (DXJ)

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

WisdomTree Japan SmallCap Dividend Fund (DFJ)

WisdomTree Asia Pacific ex-Japan Fund (AXJL)

WisdomTree Australia Dividend Fund (AUSE)

WisdomTree International LargeCap Dividend Fund (DOL)

WisdomTree International Dividend ex-Financials Fund (DOO)

WisdomTree International MidCap Dividend Fund (DIM)

WisdomTree International SmallCap Dividend Fund (DLS)

WisdomTree Emerging Markets Equity Income Fund (DEM)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

WisdomTree Middle East Dividend Fund (GULF)

WisdomTree Europe Hedged Equity Fund (HEDJ)

(formerly, WisdomTree International Hedged Equity Fund (HEDJ))

Edgar Filing: WisdomTree Trust - Form N-CSRS

WisdomTree Commodity Country Equity Fund (CCXE)

WisdomTree Global Natural Resources Fund (GNAT)

WisdomTree Global ex-U.S. Utilities Fund (DBU)

WisdomTree Global ex-U.S. Real Estate Fund (DRW)

WisdomTree China Dividend ex-Financials Fund (CHXF)

Table of Contents

Table of Contents

| | |
|---|-----|
| <u>Performance Summaries (unaudited)</u> | 1 |
| <u>Description of Indexes (unaudited)</u> | 23 |
| <u>Shareholder Expense Examples (unaudited)</u> | 27 |
| <u>Schedules of Investments</u> | |
| <u>WisdomTree DEFA Fund (unaudited)</u> | 30 |
| <u>WisdomTree DEFA Equity Income Fund (unaudited)</u> | 38 |
| <u>WisdomTree Global Equity Income Fund (unaudited)</u> | 42 |
| <u>WisdomTree Europe SmallCap Dividend Fund (unaudited)</u> | 47 |
| <u>WisdomTree Japan Hedged Equity Fund (unaudited)</u> | 51 |
| <u>WisdomTree Global ex-U.S. Growth Fund (unaudited)</u> | 59 |
| <u>WisdomTree Japan SmallCap Dividend Fund (unaudited)</u> | 62 |
| <u>WisdomTree Asia Pacific ex-Japan Fund (unaudited)</u> | 68 |
| <u>WisdomTree Australia Dividend Fund (unaudited)</u> | 71 |
| <u>WisdomTree International LargeCap Dividend Fund (unaudited)</u> | 73 |
| <u>WisdomTree International Dividend ex-Financials Fund (unaudited)</u> | 76 |
| <u>WisdomTree International MidCap Dividend Fund (unaudited)</u> | 78 |
| <u>WisdomTree International SmallCap Dividend Fund (unaudited)</u> | 84 |
| <u>WisdomTree Emerging Markets Equity Income Fund (unaudited)</u> | 91 |
| <u>WisdomTree Emerging Markets SmallCap Dividend Fund (unaudited)</u> | 94 |
| <u>WisdomTree Middle East Dividend Fund (unaudited)</u> | 100 |
| <u>WisdomTree Europe Hedged Equity Fund (unaudited)</u> | 101 |
| <u>WisdomTree Commodity Country Equity Fund (unaudited)</u> | 103 |
| <u>WisdomTree Global Natural Resources Fund (unaudited)</u> | 105 |
| <u>WisdomTree Global ex-U.S. Utility Fund (unaudited)</u> | 107 |
| <u>WisdomTree Global ex-U.S. Real Estate Fund (unaudited)</u> | 109 |
| <u>WisdomTree China Dividend ex-Financials Fund (unaudited)</u> | 111 |
| <u>Statements of Assets and Liabilities (unaudited)</u> | 112 |
| <u>Statements of Operations (unaudited)</u> | 116 |
| <u>Statements of Changes in Net Assets (unaudited)</u> | 120 |
| <u>Financial Highlights (unaudited)</u> | 127 |
| <u>Notes to Financial Statements (unaudited)</u> | 138 |
| <u>General Information (unaudited)</u> | 159 |

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

Table of Contents**Performance Summary** (unaudited)**WisdomTree DEFA Fund (DWM)****Country Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's country breakdown may change over time and does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|--------------------------------|-----------------|
| China Mobile Ltd. | 1.7% |
| HSBC Holdings PLC | 1.6% |
| Westpac Banking Corp. | 1.6 % |
| Commonwealth Bank of Australia | 1.5 % |
| Vodafone Group PLC | 1.5 % |
| Total S.A. | 1.3 % |
| Novartis AG | 1.3 % |
| Nestle S.A. | 1.3 % |
| National Australia Bank Ltd. | 1.2 % |
| BP PLC | 1.2 % |

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

The WisdomTree DEFA Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Dividend Index of Europe, Far East Asia and Australasia (the WisdomTree DEFA Index).

The Fund returned 0.72% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to the United Kingdom had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Japan created the greatest drag on the Fund's performance for the period.

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. As of the Fund's current prospectus dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.48%.

Performance as of 9/30/12

| | Average Annual Total Return | | | MSCI EAFE Index |
|------------------------------|-----------------------------|----------------------|-----------------------------|-----------------|
| | Fund Net Asset Value | Fund Market Price | WisdomTree DEFA Index | |
| Six Months* | 0.72% | -0.67% | 0.65% | -0.70% |
| One Year | 13.03% | 13.79% | 13.08% | 13.75% |
| Three Year | 2.18% | 1.96% | 2.27% | 2.12% |
| Five Year | -5.20% | -5.37% | -4.73% | -5.24% |
| Since Inception ¹ | 1.41% | 1.31% | 1.82% | 0.65% |

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

WisdomTree International Dividend and Sector Funds 1

Table of Contents**Performance Summary** (unaudited)**WisdomTree DEFA Equity Income Fund (DTH)****Country Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's country breakdown may change over time and does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|--|------------------------|
| Westpac Banking Corp. | 2.6% |
| HSBC Holdings PLC | 2.6% |
| Commonwealth Bank of Australia | 2.5% |
| Vodafone Group PLC | 2.4% |
| Total S.A. | 2.3% |
| Novartis AG | 2.2% |
| BP PLC | 2.1% |
| National Australia Bank Ltd. | 2.0% |
| Australia & New Zealand Banking Group Ltd. | 1.9% |
| GlaxoSmithKline PLC | 1.9% |

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

The WisdomTree DEFA Equity Income Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree DEFA Equity Income Index.

The Fund returned 2.41% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Australia had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Spain created the greatest drag on the Fund's performance for the period.

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.58%.

Performance as of 9/30/12

| | Average Annual Total Return | | | |
|------------------------------|-----------------------------|--------------|---|--------------------------|
| | Fund | Fund | WisdomTree DEFA Equity Income Index | MSCI EAFE Value Index |
| | Net Asset Value | Market Price | | |
| Six Months* | 2.41% | 1.59% | 2.32% | -0.12% |
| One Year | 12.65% | 13.71% | 12.74% | 12.59% |
| Three Year | 1.16% | 0.90% | 1.27% | -0.11% |
| Five Year | -5.86% | -5.95% | -5.54% | -6.33% |
| Since Inception ¹ | 0.51% | 0.41% | 1.16% | -0.45% |

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

2 WisdomTree International Dividend and Sector Funds

Table of Contents**Performance Summary** (unaudited)**WisdomTree Global Equity Income Fund (DEW)****Country Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's country breakdown may change over time and does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|---------------------------------------|------------------------|
| AT&T, Inc. | 1.9 % |
| China Mobile Ltd. | 1.6 % |
| HSBC Holdings PLC | 1.6 % |
| Westpac Banking Corp. | 1.4 % |
| China Construction Bank Corp. Class H | 1.4 % |
| Commonwealth Bank of Australia | 1.4 % |
| Vodafone Group PLC | 1.4 % |
| Novartis AG | 1.3 % |
| Total S.A. | 1.3 % |
| Pfizer, Inc. | 1.2 % |

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

The WisdomTree Global Equity Income Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Equity Income Index.

The Fund returned 2.99% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to the United States had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Spain created the greatest drag on the Fund's performance for the period.

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. As of the Fund's current prospectus dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.58%.

Performance as of 9/30/12

| | Average Annual Total Return | | | |
|------------------------------|-----------------------------|--------------|--|---|
| | Fund | Fund | WisdomTree Europe Equity Income/ Global Equity Income Spliced Index ¹ | MSCI Europe Value/MSCI AC World Spliced Index ² |
| | Net Asset Value | Market Price | | |
| Six Months* | 2.99% | 2.75% | 2.99% | 0.89% |
| One Year | 16.23% | 18.15% | 16.32% | 20.98% |
| Three Year | 5.61% | 5.41% | 5.84% | 7.23% |
| Five Year | -4.09% | -4.16% | -3.86% | -4.81% |
| Since Inception ³ | 1.73% | 1.63% | 2.04% | 1.43% |

* Returns of less than one year are cumulative.

¹ WisdomTree Europe Equity Income Index through June 19, 2009; WisdomTree Global Equity Income Index thereafter.

² MSCI Europe Value Index through June 19, 2009; MSCI AC World Index thereafter.

³ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

WisdomTree International Dividend and Sector Funds 3

Table of Contents**Performance Summary** (unaudited)**WisdomTree Europe SmallCap Dividend Fund (DFE)****Country Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's country breakdown may change over time and does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|-------------------------------------|------------------------|
| Cable & Wireless Communications PLC | 2.0% |
| Nexity S.A. | 1.6% |
| Antena 3 de Television S.A. | 1.5% |
| Sonae | 1.3% |
| Comdirect Bank AG | 1.1% |
| Balda AG | 1.1% |
| ERG SpA | 1.1% |
| Banca Generali SpA | 1.1% |
| Duro Felguera SA | 1.0% |
| Atea ASA | 0.9% |

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

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

The Fund returned -0.58% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to the United Kingdom had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Sweden created the greatest drag on the Fund's performance for the period.

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.58%.

Performance as of 9/30/12

| | Average Annual Total Return | | | |
|------------------------------|-----------------------------|--------------|----------------|-----------------|
| | WisdomTree | | | |
| | Europe | | SmallCap | |
| | Fund | Fund | Dividend Index | MSCI Europe |
| | Net Asset Value | Market Price | | Small Cap Index |
| Six Months* | -0.58% | -1.02% | -0.69% | 0.60% |
| One Year | 16.48% | 17.82% | 16.74% | 19.87% |
| Three Year | 4.07% | 4.01% | 4.01% | 5.14% |
| Five Year | -5.88% | -5.69% | -5.71% | -3.78% |
| Since Inception ¹ | 0.47% | 0.35% | 0.69% | 2.70% |

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

4 WisdomTree International Dividend and Sector Funds

Table of Contents**Performance Summary** (unaudited)**WisdomTree Japan Hedged Equity Fund (DXJ)****Sector Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's sector breakdown may change over time. In addition, a sector may be comprised of several factors.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|---------------------------------------|------------------------|
| NTT DoCoMo, Inc. | 4.2% |
| Nippon Telegraph & Telephone Corp. | 3.6% |
| Mitsubishi UFJ Financial Group, Inc. | 3.1% |
| Takeda Pharmaceutical Co., Ltd. | 2.6% |
| Mizuho Financial Group, Inc. | 2.6% |
| Sumitomo Mitsui Financial Group, Inc. | 2.5% |
| Canon, Inc. | 2.1% |
| Honda Motor Co. Ltd. | 1.7% |
| Mitsubishi Corp. | 1.7% |
| Mitsui & Co., Ltd. | 1.7% |

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

The WisdomTree Japan Hedged Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Equity Index. The Fund seeks to provide Japanese equity returns while mitigating or hedging against fluctuations between the value of the Japanese yen and the U.S. dollar.

The Fund returned -12.52% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Health Care had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Information Technology created the greatest drag on the Fund's performance for the period.

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. As of the Fund's current prospectus dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.48%.

Performance as of 9/30/12

| | Fund | Fund | Average Annual Total Return WisdomTree Japan Dividend/ Japan Hedged Equity Spliced Index ¹ | MSCI Japan/MSCI Japan Local Currency Spliced Index ² |
|------------------------------|-----------------|--------------|---|--|
| | Net Asset Value | Market Price | | |
| Six Months* | -12.52% | -13.70% | -12.68% | -13.11% |
| One Year | -2.31% | -1.06% | -2.57% | -0.76% |
| Three Year | -6.55% | -6.49% | -6.45% | -6.62% |
| Five Year | -8.90% | -8.82% | -8.92% | -9.97% |
| Since Inception ³ | -5.70% | -5.70% | -5.73% | -6.46% |

* Returns of less than one year are cumulative.

¹ WisdomTree Japan Dividend Index through March 31, 2010; WisdomTree Japan Hedged Equity Index thereafter.

² MSCI Japan Index through March 31, 2010; MSCI Japan Local Currency Index thereafter.

³ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

WisdomTree International Dividend and Sector Funds 5

Table of Contents**Performance Summary** (unaudited)**WisdomTree Global ex-U.S. Growth Fund (DNL)****Country Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's country breakdown may change over time and does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|-------------------------------|------------------------|
| China Mobile Ltd. | 7.5% |
| Nestle S.A. | 5.8% |
| Royal Dutch Shell PLC Class B | 4.4% |
| Statoil ASA | 3.1% |
| CNOOC Ltd. | 2.6% |
| Anheuser-Busch InBev N.V. | 2.3% |
| Vale S.A. | 2.3% |
| BHP Billiton PLC | 2.3% |
| SAP AG | 1.7% |
| SABMiller PLC | 1.5% |

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

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

The Fund returned -1.57% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Consumer Staples had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Materials created the greatest drag on the Fund's performance for the period.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.59%.**

Edgar Filing: WisdomTree Trust - Form N-CSRS

Performance as of 9/30/12

Average Annual Total Return

| | Fund Net Asset Value | Fund Market Price | WisdomTree Japan Equity Income/ Global ex-U.S. Growth Spliced Index ¹ | MSCI Japan Value/ MSCI AC World ex-U.S.A. Growth Spliced Index ² |
|------------------------------|-------------------------|----------------------|---|--|
| Six Months* | -1.57% | -1.96% | -1.06% | -0.83% |
| One Year | 15.87% | 17.97% | 16.53% | 15.40% |
| Three Year | 5.76% | 5.35% | 6.67% | 4.64% |
| Five Year | 0.44% | 0.54% | 1.02% | 0.87% |
| Since Inception ³ | 2.23% | 2.28% | 2.79% | 2.92% |

* Returns of less than one year are cumulative.

¹ WisdomTree Japan Equity Income Index through June 19, 2009; WisdomTree Global ex-U.S. Growth Index thereafter.

² MSCI Japan Value Index through June 19, 2009; MSCI AC World ex-U.S.A. Growth Index thereafter.

³ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

6 WisdomTree International Dividend and Sector Funds

Table of Contents**Performance Summary** (unaudited)**WisdomTree Japan SmallCap Dividend Fund (DFJ)****Sector Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's sector breakdown may change over time. In addition, a sector may be comprised of several factors.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|---------------------------------|------------------------|
| Casio Computer Co. Ltd. | 0.7% |
| Tsumura & Co. | 0.7% |
| Nissan Chemical Industries Ltd. | 0.7% |
| Azbil Corp. | 0.6% |
| Nippon Kayaku Co. Ltd. | 0.6% |
| Denki Kagaku Kogyo KK | 0.6% |
| KYORIN Holdings, Inc. | 0.6% |
| Kaken Pharmaceutical Co. Ltd. | 0.6% |
| Onward Holdings Co. Ltd. | 0.6% |
| Tosoh Corp. | 0.5% |

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

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

The Fund returned -4.86% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Health Care had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Materials created the greatest drag on the Fund's performance for the period.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.58%.**

Performance as of 9/30/12

Average Annual Total Return

| | Fund Net Asset Value | Fund Market Price | WisdomTree Japan SmallCap Dividend Index | MSCI Japan Small Cap Index |
|------------------------------|-------------------------|----------------------|---|-------------------------------|
| Six Months* | -4.86% | -5.76% | -4.80% | -5.23% |
| One Year | -1.84% | -0.75% | -1.63% | -2.56% |
| Three Year | 2.74% | 2.64% | 3.77% | 2.47% |
| Five Year | -1.11% | -1.21% | -0.36% | -1.77% |
| Since Inception ¹ | -1.17% | -1.05% | -0.49% | -2.39% |

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Table of Contents**Performance Summary** (unaudited)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)****Country Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's country breakdown may change over time and does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|--|------------------------|
| China Mobile Ltd. | 7.3% |
| China Construction Bank Corp. Class H | 3.2% |
| Telstra Corp., Ltd. | 2.9% |
| BHP Billiton Ltd. | 2.8% |
| Singapore Telecommunications Ltd. | 2.7% |
| CNOOC Ltd. | 2.6% |
| Westpac Banking Corp. | 2.4% |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 2.3% |
| Ipath MSCI India Index ETN | 2.3% |
| Commonwealth Bank of Australia | 2.3% |

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

The WisdomTree Asia Pacific ex-Japan Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Asia Pacific ex-Japan Index.

The Fund returned 4.52% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Australia had the most positive contribution to the Fund's performance for the period. The Fund's allocation to China created the greatest drag on the Fund's performance for the period.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.50%.**

Edgar Filing: WisdomTree Trust - Form N-CSRS

Performance as of 9/30/12

| | Average Annual Total Return | | | |
|------------------------------|---|----------------------|---|--------|
| | WisdomTree Pacific ex-Japan Dividend/Asia Pacific ex-Japan Spliced Index ¹ | | MSCI Pacific ex-Japan/MSCI AC Asia Pacific ex-Japan Spliced Index ² | |
| | Fund Net Asset Value | Fund Market Price | | |
| Six Months* | 4.52% | 3.21% | 4.76% | 2.59% |
| One Year | 22.77% | 25.44% | 22.99% | 20.43% |
| Three Year | 7.95% | 7.61% | 9.11% | 6.42% |
| Five Year | 0.50% | 0.23% | 1.59% | -0.73% |
| Since Inception ³ | 9.25% | 9.14% | 10.44% | 7.77% |

* Returns of less than one year are cumulative.

¹ WisdomTree Pacific ex-Japan Dividend Index through June 17, 2011; Wisdomtree Asia Pacific ex-Japan Index thereafter.

² MSCI Pacific ex-Japan Index through June 17, 2011; MSCI AC Asia Pacific ex-Japan Index thereafter.

³ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

8 WisdomTree International Dividend and Sector Funds

Table of Contents**Performance Summary** (unaudited)**WisdomTree Australia Dividend Fund (AUSE)****Sector Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's sector breakdown may change over time. In addition, a sector may be comprised of several factors.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|--|------------------------|
| Westpac Banking Corp. | 3.5% |
| TABCORP Holdings Ltd. | 3.5% |
| National Australia Bank Ltd. | 3.2% |
| Seven West Media Ltd. | 3.2% |
| Telstra Corp., Ltd. | 2.9% |
| Australia & New Zealand Banking Group Ltd. | 2.9% |
| Tatts Group Ltd. | 2.8% |
| Commonwealth Bank of Australia | 2.7% |
| AMP Ltd. | 2.5% |
| Suncorp Group Ltd. | 2.2% |

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

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

The Fund returned -2.14% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Financials had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Consumer Discretionary created the greatest drag on the Fund's performance for the period.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.58%.**

Performance as of 9/30/12

Edgar Filing: WisdomTree Trust - Form N-CSRS

Average Annual Total Return

| | WisdomTree Pacific ex-Japan Equity Income/ Australia Dividend Spliced Index ¹ | | | MSCI Pacific ex-Japan Value/MSCI Australia Spliced Value Index ² |
|------------------------------|---|----------------------|--------|---|
| | Fund Net Asset Value | Fund Market Price | | |
| Six Months* | -2.14% | -3.58% | -2.27% | 4.87% |
| One Year | 16.53% | 17.70% | 16.70% | 22.78% |
| Three Year | 4.84% | 4.46% | 5.12% | 7.11% |
| Five Year | 0.01% | -0.29% | 0.48% | 0.43% |
| Since Inception ³ | 7.58% | 7.37% | 8.13% | 7.42% |

* Returns of less than one year are cumulative.

¹ WisdomTree Pacific ex-Japan Equity Income Index through June 17, 2011; WisdomTree Australia Dividend Index thereafter.

² MSCI Pacific ex-Japan Value Index through June 17, 2011; MSCI Australia Index thereafter.

³ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Table of Contents**Performance Summary** (unaudited)**WisdomTree International LargeCap Dividend Fund (DOL)****Country Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's country breakdown may change over time and does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|--------------------------------|------------------------|
| China Mobile Ltd. | 2.3% |
| HSBC Holdings PLC | 2.1% |
| Vodafone Group PLC | 2.0% |
| Westpac Banking Corp. | 2.0% |
| Total SA | 1.9% |
| Commonwealth Bank of Australia | 1.9% |
| Novartis AG | 1.9% |
| Royal Dutch Shell PLC Class A | 1.8% |
| GlaxoSmithKline PLC | 1.6% |
| BP PLC | 1.6% |

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

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

The Fund returned 1.37% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Australia had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Spain created the greatest drag on the Fund's performance for the period.

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.48%.

Performance as of 9/30/12

| | Fund Net Asset Value | Fund Market Price | Average Annual Total Return WisdomTree International LargeCap Dividend Index | MSCI EAFE Index |
|------------------------------|-------------------------|----------------------|--|--------------------|
| Six Months* | 1.37% | 0.75% | 1.23% | -0.70% |
| One Year | 14.10% | 15.76% | 13.95% | 13.75% |
| Three Year | 1.81% | 1.61% | 1.94% | 2.12% |
| Five Year | -5.21% | -5.33% | -5.15% | -5.24% |
| Since Inception ¹ | 1.20% | 1.06% | 1.48% | 0.65% |

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

10 WisdomTree International Dividend and Sector Funds

Table of Contents**Performance Summary** (unaudited)**WisdomTree International Dividend ex-Financials Fund (DOO)****Country Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's country breakdown may change over time and does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|-------------------------|------------------------|
| Singapore Airlines Ltd. | 2.5% |
| France Telecom SA | 2.4% |
| Enel SpA | 2.4% |
| Telstra Corp., Ltd. | 2.2% |
| Repsol YPF SA | 2.1% |
| Belgacom SA | 2.0% |
| Deutsche Telekom AG | 1.9% |
| GDF Suez | 1.7% |
| BAE Systems PLC | 1.7% |
| Wesfarmers Ltd. | 1.7% |

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

The WisdomTree International Dividend ex-Financials Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Dividend ex-Financials Index.

The Fund returned -0.16% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to the United Kingdom had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Finland created the greatest drag on the Fund's performance for the period.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.58%.**

Edgar Filing: WisdomTree Trust - Form N-CSRS

Performance as of 9/30/12

| | Average Annual Total Return | | | | |
|------------------------------|--|----------------------|--|--------|--------------------------|
| | WisdomTree International Dividend Top 100/International Dividend ex-Financials Spliced Index ¹ | | | | MSCI EAFE Value Index |
| | Fund Net Asset Value | Fund Market Price | | | |
| Six Months* | -0.16% | -0.88% | | -0.38% | -0.12% |
| One Year | 9.23% | 10.22% | | 9.21% | 12.59% |
| Three Year | 2.81% | 2.65% | | 2.64% | -0.11% |
| Five Year | -5.50% | -5.69% | | -5.67% | -6.33% |
| Since Inception ² | 1.56% | 1.37% | | 1.68% | -0.45% |

* Returns of less than one year are cumulative.

¹ WisdomTree International Dividend Top 100 Index through May 7, 2009; WisdomTree International Dividend ex-Financials Index thereafter.

² Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Table of Contents**Performance Summary** (unaudited)**WisdomTree International MidCap Dividend Fund (DIM)****Country Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's country breakdown may change over time and does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|---|------------------------|
| EDP-Energias de Portugal S.A. | 1.1% |
| ACS Actividades de Construccion y Servicios, SA | 1.0% |
| Portugal Telecom, SGPS, S.A. | 1.0% |
| Tele2 AB Class B | 0.9% |
| Mapfre SA | 0.8% |
| Atlantia SpA | 0.8% |
| CNP Assurances | 0.8% |
| SembCorp Marine Ltd. | 0.7% |
| TDC A/S | 0.7% |
| Standard Life PLC | 0.7% |

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

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

The Fund returned -0.79% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to the United Kingdom had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Japan created the greatest drag on the Fund's performance for the period.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.58%.**

Edgar Filing: WisdomTree Trust - Form N-CSRS

Performance as of 9/30/12

| | Average Annual Total Return | | | |
|------------------------------|-----------------------------|----------------------|--|----------------------------|
| | Fund Net Asset Value | Fund Market Price | WisdomTree International MidCap Dividend Index | MSCI EAFE Mid Cap Index |
| Six Months* | -0.79% | -1.58% | -1.17% | -1.78% |
| One Year | 10.64% | 12.22% | 10.30% | 12.24% |
| Three Year | 2.69% | 2.29% | 2.64% | 2.81% |
| Five Year | -4.23% | -4.37% | -4.51% | -5.24% |
| Since Inception ¹ | 2.45% | 2.22% | 2.38% | 0.56% |

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

12 WisdomTree International Dividend and Sector Funds

Table of Contents**Performance Summary** (unaudited)**WisdomTree International SmallCap Dividend Fund (DLS)****Country Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's country breakdown may change over time and does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|--|------------------------|
| Cable & Wireless Communications PLC | 0.9% |
| Portucel - Empresa Produtora de Pasta e Papel SA | 0.8% |
| Fomento de Construcciones y Contratas SA | 0.7% |
| Seven West Media Ltd. | 0.6% |
| David Jones Ltd. | 0.6% |
| Firstgroup PLC | 0.6% |
| Bolsas y Mercados Espanoles | 0.6% |
| Societe Television Francaise 1 | 0.5% |
| Sakari Resources Ltd. | 0.5% |
| Clal Industries & Investments Ltd. | 0.5% |

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

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

The Fund returned -1.40% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to United Kingdom had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Japan created the greatest drag on the Fund's performance for the period.

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. As of the Fund's current prospectus dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.58%.

Performance as of 9/30/12

| | Average Annual Total Return WisdomTree International SmallCap | | | |
|------------------------------|---|----------------------|----------------|------------------------------|
| | Fund Net Asset Value | Fund Market Price | Dividend Index | MSCI EAFE Small Cap Index |
| Six Months* | -1.40% | -1.95% | -0.90% | -1.45% |
| One Year | 10.52% | 12.77% | 11.16% | 12.56% |
| Three Year | 5.53% | 5.54% | 5.55% | 4.75% |
| Five Year | -3.34% | -3.47% | -2.92% | -3.02% |
| Since Inception ¹ | 2.45% | 2.43% | 2.96% | 1.65% |

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

WisdomTree International Dividend and Sector Funds 13

Table of Contents**Performance Summary** (unaudited)**WisdomTree Emerging Markets Equity Income Fund (DEM)****Country Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's country breakdown may change over time and does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Amount represents less than 0.05%.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|---|------------------------|
| Gazprom OAO | 7.2% |
| China Construction Bank Corp. Class H | 7.1% |
| Vale SA | 3.0% |
| Banco do Brasil SA | 2.8% |
| Industrial & Commercial Bank of China Class H | 2.4% |
| LUKOIL OAO | 2.4% |
| MTN Group Ltd. | 2.1% |
| Bank of China Ltd. Class H | 1.7% |
| Formosa Plastics Corp. | 1.7% |
| Formosa Chemicals & Fibre Corp. | 1.6% |

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

The WisdomTree Emerging Markets Equity Income Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets Equity Income Index.

The Fund returned -3.55% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Russia had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Brazil created the greatest drag on the Fund's performance for the period.

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.63%.**

Performance as of 9/30/12

| | Fund Net Asset Value | Fund Market Price | Average Annual Total Return WisdomTree Emerging Markets Equity Income Index | MSCI Emerging Markets Index |
|------------------------------|-------------------------|----------------------|--|-----------------------------------|
| Six Months* | -3.55% | -4.17% | -2.60% | -1.84% |
| One Year | 15.67% | 17.43% | 16.96% | 16.93% |
| Three Year | 8.76% | 8.32% | 9.97% | 5.63% |
| Five Year | 5.12% | 4.86% | 6.18% | -1.28% |
| Since Inception ¹ | 5.39% | 4.78% | 6.44% | -0.18% |

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on July 13, 2007.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

14 WisdomTree International Dividend and Sector Funds

Table of Contents**Performance Summary** (unaudited)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)****Country Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's country breakdown may change over time and does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Amount represents less than 0.05%.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|--|------------------------|
| Tauron Polska Energia SA | 1.3% |
| Magyar Telekom Telecommunications PLC | 1.2% |
| AFP Provida S.A. | 1.1% |
| Synthos SA | 1.0% |
| Tofas Turk Otomobil Fabrikasi A.S. | 0.9% |
| Ipath MSCI India Index ETN | 0.9% |
| Turk Traktor ve Ziraat Makineleri A.S. | 0.8% |
| AFP Habitat | 0.7% |
| MRV Engenharia e Participacoes SA | 0.7% |
| Mechel | 0.7% |

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

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

The Fund returned -1.06% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Thailand had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Israel created the greatest drag on the Fund's performance for the period.

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. As of the Fund's current prospectus dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.64%.

Performance as of 9/30/12

| | Average Annual Total Return | | | |
|------------------------------|-----------------------------|--------------|---|---|
| | Fund | Fund | WisdomTree Emerging Markets SmallCap Dividend Index | MSCI Emerging Markets Small Cap Index |
| | Net Asset Value | Market Price | | |
| Six Months* | -1.06% | -1.99% | 0.37% | -0.29% |
| One Year | 19.37% | 22.78% | 20.94% | 15.52% |
| Three Year | 8.64% | 8.22% | 9.91% | 6.54% |
| Since Inception ¹ | 1.40% | 1.36% | 2.59% | -2.29% |

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on October 30, 2007.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Table of Contents**Performance Summary** (unaudited)**WisdomTree Middle East Dividend Fund (GULF)****Country Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's country breakdown may change over time and does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|-----------------------------------|------------------------|
| Mobile Telecommunications Co. KSC | 9.8% |
| Maroc Telecom S.A. | 8.8% |
| Industries Qatar QSC | 8.5% |
| Telecom Egypt Co. | 4.9% |
| First Gulf Bank PJSC | 4.7% |
| Qatar National Bank SAQ | 4.7% |
| National Bank of Abu Dhabi PJSC | 4.4% |
| Qatar Telecom Q-Tel QSC | 3.7% |
| National Bank of Kuwait | 3.6% |
| Abu Dhabi Commercial Bank PJSC | 3.6% |

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

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

The Fund returned -2.14% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Egypt had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Morocco created the greatest drag on the Fund's performance for the period.

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.88%.

Performance as of 9/30/12

| | Fund Net Asset Value | Fund Market Price | Average Annual Total Return WisdomTree Middle East Dividend Index | MSCI Arabian Markets ex-Saudi Arabia Index |
|------------------------------|-------------------------|----------------------|--|--|
| Six Months* | -2.14% | -2.52% | -0.09% | 0.22% |
| One Year | 4.36% | 6.17% | 4.43% | 6.51% |
| Three Year | 2.51% | 1.51% | 3.47% | -1.72% |
| Since Inception ¹ | -7.68% | -8.25% | -5.84% | -11.80% |

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on July 16, 2008.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

16 WisdomTree International Dividend and Sector Funds

Table of Contents

Performance Summary (unaudited)

WisdomTree Europe Hedged Equity Fund (HEDJ)

(Formerly, WisdomTree International Hedged Equity Fund)

Country Breakdown as of 9/30/12

Description **% of Total Investments**

The Fund's country breakdown may change over time and does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Amount represents less than 0.05%

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|--------------------------------------|-----------------|
| Anheuser-Busch InBev N.V. | 5.0% |
| Bayer AG | 4.9% |
| Unilever N.V. CVA | 4.8% |
| Daimler AG | 4.8% |
| SAP AG | 4.5% |
| Banco Santander SA | 4.5% |
| Sanofi | 4.3% |
| Bayerische Motoren Werke AG | 3.8% |
| Banco Bilbao Vizcaya Argentaria SA | 3.4% |
| Koninklijke Philips Electronics N.V. | 3.2% |

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

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

The Fund returned -0.54% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). On August 29, 2012 the fund restructured from the WisdomTree International Hedged Equity Fund to the WisdomTree Europe Hedged Equity Fund. The Fund's allocation to Health Care had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Consumer Discretionary created the greatest drag on the Fund's performance for the period.

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

the supply and demand for Fund shares and investors' assessments of the underlying value of a Fund's portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.58%.**

Performance as of 9/30/12

| | Average Annual Total Return | | | |
|------------------------------|-----------------------------|----------------------|---|--|
| | Fund | | WisdomTree DEFA International Hedged Equity/Europe Hedged Equity Spliced Index ¹ | MSCI EAFE Local Currency/MSCI EMU Local Currency Spliced Index ² |
| | Net Asset Value | Fund Market Price | | |
| Six Months* | -0.54% | -1.59% | -0.26% | -0.46% |
| One Year | 11.03% | 13.89% | 11.66% | 14.17% |
| Since Inception ³ | 0.05% | 0.35% | 0.65% | 0.37% |

* Returns of less than one year are cumulative.

¹ WisdomTree DEFA International Hedged Equity Index through August 29, 2012; WisdomTree Europe Hedged Equity Index thereafter.

² MSCI EAFE Local Currency Index through August 29, 2012; MSCI EMU Local Currency Index thereafter.

³ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on December 31, 2009.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Table of Contents**Performance Summary** (unaudited)**WisdomTree Commodity Country Equity Fund (CCXE)****Country Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's country breakdown may change over time and does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|-----------------------------------|------------------------|
| Statoil ASA | 6.0% |
| Gazprom OAO | 4.6% |
| Telecom Corp. of New Zealand Ltd. | 2.9% |
| Telenor ASA | 2.7% |
| MTN Group Ltd. | 2.3% |
| Fletcher Building Ltd. | 2.2% |
| Petroleo Brasileiro SA | 2.2% |
| Westpac Banking Corp. | 1.8% |
| Vale SA | 1.8% |
| Kumba Iron Ore Ltd. | 1.7% |

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

The WisdomTree Commodity Country Equity Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Commodity Country Equity Index.

The Fund returned -0.19% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to New Zealand had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Brazil created the greatest drag on the Fund's performance for the period.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.58%.**

Edgar Filing: WisdomTree Trust - Form N-CSRS

Performance as of 9/30/12

| | Average Annual Total Return | | | S&P Developed ex-U.S. BMI Materials sector/ MSCI |
|------------------------------|-----------------------------|----------------------|---|--|
| | Fund Net Asset Value | Fund Market Price | WisdomTree International Basic Materials Sector/Commodity Country Equity Spliced Index ¹ | ACWI ex-USA Spliced Index ² |
| Six Months* | -0.19% | -0.86% | -0.07% | -0.77% |
| One Year | 20.59% | 22.05% | 21.00% | 14.48% |
| Three Year | 9.60% | 9.41% | 10.04% | 8.79% |
| Five Year | -1.53% | -1.69% | -1.08% | N/A |
| Since Inception ³ | 6.28% | 6.04% | 7.01% | -0.25% |

* Returns of less than one year are cumulative.

¹ WisdomTree International Basic Materials Sector Index through June 17, 2011; WisdomTree Commodity Country Equity Index thereafter.

² S&P Developed ex-U.S. BMI Materials sector Index through June 17, 2011; MSCI ACWI ex-USA Index thereafter.

³ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on October 13, 2006. The S&P Developed ex-U.S. Sector Index total returns are based on the index's inception date of April 1, 2008.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

18 WisdomTree International Dividend and Sector Funds

Table of Contents**Performance Summary** (unaudited)**WisdomTree Global Natural Resources Fund (GNAT)****Country Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's country breakdown may change over time and does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|---------------------------------|------------------------|
| KGHM Polska Miedz SA | 3.9% |
| Israel Chemicals Ltd. | 2.6% |
| Southern Copper Corp. | 2.4% |
| Kumba Iron Ore Ltd. | 2.3% |
| Total SA | 2.2% |
| ENI SpA | 2.1% |
| Crescent Point Energy Corp. | 2.1% |
| Fresnillo PLC | 2.1% |
| Diamond Offshore Drilling, Inc. | 2.0% |
| Gazprom OAO | 1.9% |

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

The WisdomTree Global Natural Resources Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Natural Resources Index.

The Fund returned -3.95% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Poland had the most positive contribution to the Fund's performance for the period. The Fund's allocation to the United Kingdom created the greatest drag on the Fund's performance for the period.

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. As of the Fund's current prospectus dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.58%.

Performance as of 9/30/12

| | Average Annual Total Return | | | S&P Developed ex-U.S. BMI Energy sector/S&P Global Natural Resources Spliced Index ² |
|------------------------------|-----------------------------|----------------------|--|---|
| | Fund Net Asset Value | Fund Market Price | WisdomTree International Energy Sector/Global Natural Resources Spliced Index ¹ | |
| Six Months* | -3.95% | -4.58% | -3.64% | -1.68% |
| One Year | 14.39% | 16.03% | 14.93% | 13.33% |
| Three Year | 1.15% | 0.96% | 1.27% | 2.30% |
| Five Year | -3.49% | -3.58% | -3.13% | N/A |
| Since Inception ³ | 2.47% | 2.23% | 2.84% | -1.02% |

* Returns of less than one year are cumulative.

¹ WisdomTree International Energy Sector Index through June 17, 2011; WisdomTree Global Natural Resources Index thereafter.

² S&P Developed ex-U.S. BMI Energy sector Index through June 17, 2011; S&P Global Natural Resources Index thereafter.

³ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on October 13, 2006. The S&P Developed ex-U.S. BMI Energy Sector Index total returns are based on the index's inception date of April 1, 2008.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Table of Contents**Performance Summary** (unaudited)**WisdomTree Global ex-U.S. Utilities Fund (DBU)****Country Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's country breakdown may change over time and does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|-----------------------------|------------------------|
| EDP-Energias de Portugal SA | 2.9% |
| Enel SpA | 2.8% |
| Tauron Polska Energia SA | 2.4% |
| Just Energy Group, Inc. | 2.3% |
| Vector Ltd. | 2.1% |
| GDF Suez | 2.1% |
| Hera SpA | 2.0% |
| Enagas SA | 1.8% |
| E.ON AG | 1.8% |
| RWE AG | 1.7% |

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

The WisdomTree Global ex-U.S. Utilities Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global ex-U.S. Utilities Index.

The Fund returned -3.96% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to the United Kingdom had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Japan created the greatest drag on the Fund's performance for the period.

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.58%.

Performance as of 9/30/12

| | Fund Net Asset Value | Fund Market Price | Average Annual Total Return WisdomTree International Utilities Sector/Global ex-U.S. Utilities Spliced Index¹ | S&P Developed ex-U.S. BMI Utilities sector Index |
|------------------------------|---------------------------------|------------------------------|---|---|
| Six Months* | -3.96% | -4.20% | -4.09% | -0.84% |
| One Year | 3.05% | 4.54% | 2.44% | 0.51% |
| Three Year | -4.03% | -4.36% | -4.31% | -5.67% |
| Five Year | -7.30% | -7.34% | -7.52% | N/A |
| Since Inception ² | -1.76% | -1.90% | -1.66% | -8.49% |

* Returns of less than one year are cumulative.

¹ WisdomTree International Utilities Sector Index through June 17, 2011; WisdomTree Global ex-U.S. Utilities Index thereafter.

² Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on October 13, 2006. The S&P Developed ex-U.S. BMI Utilities sector Index total returns are based on the index's inception date of April 1, 2008

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

20 WisdomTree International Dividend and Sector Funds

Table of Contents**Performance Summary** (unaudited)**WisdomTree Global ex-U.S. Real Estate Fund (DRW)****Country Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's country breakdown may change over time and does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Amount represents less than 0.05%.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|--------------------------------------|------------------------|
| Sun Hung Kai Properties Ltd. | 5.0 % |
| Westfield Group | 4.7 % |
| Cheung Kong Holdings Ltd. | 4.2 % |
| Unibail-Rodamco SE | 4.0 % |
| Stockland | 2.3 % |
| Westfield Retail Trust | 2.0 % |
| Hang Lung Properties Ltd. | 1.9 % |
| Wharf Holdings Ltd. | 1.8 % |
| Gecina SA | 1.5 % |
| Henderson Land Development Co., Ltd. | 1.5 % |

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

The WisdomTree Global ex-U.S. Real Estate Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global ex-U.S. Real Estate Index.

The Fund returned 12.41% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Hong Kong had the most positive contribution to the Fund's performance for the period. The Fund's allocation to the Netherlands created the greatest drag on the Fund's performance for the period.

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.58%.**

Performance as of 9/30/12

| | Average Annual Total Return | | | |
|------------------------------|-----------------------------|--------------|---|--|
| | Fund | Fund | WisdomTree International Real Estate/Global ex-U.S. Real Estate Spliced Index ¹ | Dow Jones Global ex-U.S. Select Real Estate Securities Index |
| | Net Asset Value | Market Price | | |
| Six Months* | 12.41% | 11.77% | 12.56% | 10.07% |
| One Year | 31.13% | 33.22% | 31.47% | 26.80% |
| Three Year | 8.78% | 8.50% | 8.96% | 10.10% |
| Five Year | -4.91% | -5.17% | -4.82% | -4.13% |
| Since Inception ² | -4.30% | -4.57% | -4.18% | -5.13% |

* Returns of less than one year are cumulative.

¹ WisdomTree International Real Estate Index through June 17, 2011; WisdomTree Global ex-U.S. Real Estate Index thereafter.

² Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 5, 2007.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Table of Contents**Performance Summary** (unaudited)**WisdomTree China Dividend ex-Financials Fund (CHXF)****Country Breakdown** as of 9/30/12**Description** **% of Total Investments**

The Fund's country breakdown may change over time and does not include overnight investments in U.S. money market funds or investments of cash collateral for securities loaned.

Top Ten Holdings* as of 9/30/12

| Description | % of Net Assets |
|--|-----------------|
| China Mobile Ltd. | 8.4% |
| PetroChina Co., Ltd. Class H | 4.8% |
| CNOOC Ltd. | 4.8% |
| China Shenhua Energy Co., Ltd. Class H | 4.7% |
| China Petroleum & Chemical Corp. Class H | 4.5% |
| China Telecom Corp. Ltd. Class H | 3.6% |
| Jiangxi Copper Co. Ltd. Class H | 3.3% |
| Want Want China Holdings Ltd. | 3.3% |
| Hengan International Group Co. Ltd. | 3.2% |
| China Merchants Holdings International Co., Ltd. | 2.5% |

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

The WisdomTree China Dividend ex-Financials Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree China Dividend ex-Financials Index.

The Fund returned -0.06% at net asset value (NAV) since its inception on September 19, 2012 through September 30, 2012 (for more complete performance information please see the chart below). The Fund's allocation to Consumer Discretionary had the most positive contribution to the Fund's performance for the period. The Fund's allocation to Utilities created the greatest drag on the Fund's performance for the period.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **As of the Fund's current prospectus dated July 30, 2012, as last revised September 19, 2012, the Fund's annual expense ratio was 0.63%.**

Edgar Filing: WisdomTree Trust - Form N-CSRS

Performance as of 9/30/12

| | Average Annual Total Return | | | | |
|------------------------------|-----------------------------|--------------|----------------|------------|---------------|
| | Fund | Fund | WisdomTree | MSCI China | FTSE China 25 |
| | Net Asset Value | Market Price | China Dividend | Index | Index |
| | | | ex-Financials | | |
| | | | Index | | Index |
| Since Inception ¹ | -0.06% | -1.47% | -0.03% | 0.18% | -0.30% |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on September 19, 2012.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

22 WisdomTree International Dividend and Sector Funds

Table of Contents

Description of Indexes (unaudited)

Below are descriptions of each Index referenced in this Report:

The **WisdomTree DEFA Index** measures the performance of dividend-paying companies in the industrialized world, excluding Canada and the United States.

The **WisdomTree DEFA International Hedged Equity Index** measures the performance of dividend-paying companies in the industrialized world, excluding Canada and the United States, and is designed to neutralize exposure to fluctuations between the value of the U.S. dollar and non-U.S. currencies reflected in the index. This index is based on the WisdomTree DEFA Index.

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

The **WisdomTree Global Equity Income Index** measures the performance of high dividend-paying companies selected from the WisdomTree Dividend Index and the WisdomTree World ex-U.S. Index.

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

The **WisdomTree Europe SmallCap Dividend Index** measures the performance of the small-capitalization segment of the European dividend-paying market.

The **WisdomTree Japan Dividend Index** measures the performance of dividend-paying companies incorporated in Japan, listed on the Tokyo Stock Exchange and that meet other requirements necessary to be included in the WisdomTree DEFA Index.

The **WisdomTree Global ex-U.S. Growth Index** measures the stock performance of growth companies selected from developed and emerging markets outside the U.S.

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

The **WisdomTree Japan SmallCap Dividend Index** measures the performance of dividend-paying small-capitalization companies in Japan.

The **WisdomTree Japan Hedged Equity Index** is designed to provide exposure to Japanese equity markets while at the same time neutralizing exposure to fluctuations of the Japanese Yen movements relative to the U.S. dollar. This index is based on the WisdomTree Japan Dividend Index.

The **WisdomTree Pacific ex-Japan Dividend Index** measures the performance of dividend-paying companies incorporated in the Pacific region, excluding Japan.

The **WisdomTree Asia Pacific ex-Japan Index** measures the performance of dividend-paying companies incorporated in emerging market and developed countries in the Pacific region, excluding Japan.

The **WisdomTree Pacific ex-Japan Equity Income Index** measures the performance of companies with high dividend yields selected from the WisdomTree Pacific ex-Japan Dividend Index.

The **WisdomTree Australia Dividend Index** measures the performance of dividend-paying companies incorporated in Australia.

The **WisdomTree International LargeCap Dividend Index** measures the performance of the large-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

Edgar Filing: WisdomTree Trust - Form N-CSRS

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

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

The **WisdomTree International MidCap Dividend Index** measures the performance of the mid-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

WisdomTree International Dividend and Sector Funds 23

Table of Contents

Description of Indexes (unaudited) (continued)

The **WisdomTree International SmallCap Dividend Index** measures the performance of the small-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The **WisdomTree Emerging Markets Equity Income Index** measures the performance of the highest dividend-yielding stocks selected from the WisdomTree Emerging Markets Dividend Index.

The **WisdomTree Emerging Markets SmallCap Dividend Index** measures the performance of primarily small-capitalization stocks selected from the WisdomTree Emerging Markets Dividend Index.

The **WisdomTree Middle East Dividend Index** measures the performance of companies in the Middle East region that pay regular cash dividends on shares of common stock and that meet specified requirements as of the index measurement date.

The **WisdomTree Europe Hedged Equity Index** measures the performance of the dividend-paying companies in the European Union that are traded in Euros, and is designed to neutralize exposure to fluctuations between the euro and U.S. dollar. European companies are selected from the WisdomTree DEFA Index and must meet certain eligibility requirements.

The **WisdomTree International Sector Indexes** which encompasses Basic Materials, Energy and Utilities, are derived from the WisdomTree DEFA Index, and measure the performance of dividend-paying companies in developed markets outside the U.S. and Canada, within their specific international sectors.

The **WisdomTree Commodity Country Equity Index** measures the performance of dividend-paying companies in developed and emerging market countries outside the U.S. and Canada in the Commodities sector.

The **WisdomTree Global Natural Resources Index** measures the performance of dividend-paying companies in developed and emerging market countries outside the U.S. and Canada in the Natural Resources sector.

The **WisdomTree Global ex-U.S. Utilities Index** measures the performance of dividend-paying companies in developed and emerging market countries outside the U.S. and Canada in the Utilities sector.

The **WisdomTree International Real Estate Index** measures the performance of companies in developed markets outside of the U.S. and Canada that pay regular cash dividends and that WisdomTree Investments classifies as being part of the International Real Estate sector.

The **WisdomTree Global ex-U.S. Real Estate Index** measures the performance of companies in developed and emerging markets outside of Canada and the U.S., which WisdomTree classifies as being Global Real Estate securities.

The **WisdomTree China Dividend ex-Financials Index** measures the performance of Chinese dividend paying stocks outside the financial sector.

The **MSCI EAFE Index** is a market cap-weighted index composed of companies representative of the developed market structure of 21 developed countries in Europe, Australasia and Japan.

The **MSCI EAFE Value Index** measures the performance of value stocks in the MSCI EAFE Index.

The **MSCI EAFE Mid Cap Index** is a free float-adjusted market capitalization index that is designed to measure the performance of mid-capitalization equities in the developed markets excluding the U.S. & Canada.

The **MSCI EAFE Small Cap Index** measures the performance of small-capitalization stocks in the MSCI EAFE Index.

The **MSCI Europe Small Cap Index** measures the performance of small-capitalization stocks in the MSCI Europe Index.

24 WisdomTree International Dividend and Sector Funds

Table of Contents

Description of Indexes (unaudited) (continued)

The **MSCI Europe Value Index** measures the performance of value stocks in the MSCI Europe Index.

The **MSCI AC World Index** measures the performance of the world stock market indexes covered by MSCI.

The **MSCI Pacific ex-Japan Index** is a subset of the MSCI EAFE Index and measures the performance of stocks in Australia, Hong Kong, Singapore and New Zealand.

The **MSCI AC Asia Pacific ex-Japan Index** measures the performance of large- and mid-capitalization segments of emerging market and developed market countries in the Asia Pacific region, excluding Japan.

The **MSCI Pacific ex-Japan Value Index** measures the performance of value stocks in the MSCI Pacific ex-Japan Index.

The **MSCI Australia Index** measures the performance of large- and mid-capitalization segments of the Australia market.

The **MSCI Japan Index** is a capitalization weighted index that measures the performance of stocks in Japan.

The **MSCI Japan Value Index** measures the performance of value stocks in the MSCI Japan Index.

The **MSCI ACWI ex-U.S.A. Index** measures the performance of large- and mid-capitalization segments of the developed and emerging markets covered by MSCI, excluding the U.S.

The **MSCI AC World ex-U.S.A. Growth Index** measures the performance of growth stocks in the developed and emerging markets covered by MSCI excluding the U.S.

The **MSCI Japan Small Cap Index** measures the performance of small cap stocks in the MSCI Japan Index.

The **MSCI Japan Local Currency Index** is a free float-adjusted market capitalization index that is designed to measure developed market equity performance in Japan and uses the same methodology as its corresponding MSCI Japan Index. The price used for each security in the local currency index is the local price, on the primary exchange on which a security is traded, with no conversion into U.S. dollars.

The **MSCI Emerging Markets Index** is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.

The **MSCI Emerging Markets Small Cap Index** is a free float-adjusted market capitalization index that is designed to measure the performance of small capitalization equities in the emerging markets.

The **MSCI Arabian Markets ex-Saudi Arabia Index** is a free float-adjusted market capitalization index that is designed to measure the performance of stocks in the Gulf Cooperation Council (GCC) countries and the neighboring region: the United Arab Emirates, Kuwait, Qatar, Bahrain, Oman, Egypt, Jordan, and Morocco.

The **MSCI EAFE Local Currency Index** is a free float-adjusted market capitalization weighted index that is designed to measure developed market equity performance, excluding the U.S. and Canada. The index is calculated using the same methodology as its corresponding MSCI EAFE Index in U.S. dollars, with the key difference being the currency in which the securities are quoted in. The price used for each security in the local currency index is the local price, on the primary exchange on which a security is traded, with no conversion into U.S. dollars.

The **MSCI European Economic and Monetary Union (EMU) Index** is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the 11 countries within EMU. The securities are priced in local currency terms with no conversion into U.S. dollars.

The **MSCI China Index** is a capitalization weighted index that measures the performance of stocks in China.

Table of Contents

Description of Indexes (unaudited) (concluded)

The **FTSE China 25 Index** is a capitalization weighted index that measures the performance of the 25 largest and most liquid Chinese securities.

The **S&P Developed ex-U.S. BMI Sector Indexes** are indexes that track specific sectors of developed global markets outside the United States.

The **S&P Global Natural Resources Index** is comprised of the largest publicly traded companies in natural resources and commodities businesses that meet specific investability requirements.

The **Dow Jones Global ex-U.S. Select Real Estate Securities Index** is a float-adjusted market capitalization weighted index that defines and measures the investable universe of publicly traded real estate securities in countries outside the U.S.

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

The Dow Jones Global Select Real Estate Securities (ex US) Index is calculated, distributed and marketed by Dow Jones Indexes, a licensed trademark of CME Group Index Services LLC, and has been licensed for use.

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

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

26 WisdomTree International Dividend and Sector Funds

Table of Contents

Shareholder Expense Examples (unaudited)

As a shareholder of a WisdomTree Fund, you incur two types of costs: (1) transaction costs, including brokerage commissions on purchases and sales of your Fund shares and (2) ongoing costs, including management fees and other Fund expenses. The following example is intended to help you understand your ongoing costs (in dollars and cents) of

investing in a Fund and to compare these costs with the ongoing costs of investing in other funds.

The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from April 1, 2012 to September 30, 2012.

Actual expenses

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During the Period 4/01/12 to 9/30/12 to estimate the expenses you paid on your account during this period.

Hypothetical example for comparison purposes

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

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

Table of Contents**Shareholder Expense Examples** (unaudited) (continued)

| | Beginning Account Value 4/01/12 | Ending Account Value 9/30/12 | Annualized Expense Ratio Based on the Period 4/01/12 to 9/30/12 | Expenses Paid During the Period 4/01/12 to 9/30/12 |
|---|---------------------------------------|------------------------------------|---|--|
| WisdomTree DEFA Fund | | | | |
| Actual | \$ 1,000.00 | \$ 1,007.20 | 0.48% | \$ 2.42 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,022.66 | 0.48% | \$ 2.44 |
| WisdomTree DEFA Equity Income Fund | | | | |
| Actual | \$ 1,000.00 | \$ 1,024.13 | 0.58% | \$ 2.94 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,022.16 | 0.58% | \$ 2.94 |
| WisdomTree Global Equity Income Fund | | | | |
| Actual | \$ 1,000.00 | \$ 1,029.86 | 0.58% | \$ 2.95 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,022.16 | 0.58% | \$ 2.94 |
| WisdomTree Europe SmallCap Dividend Fund | | | | |
| Actual | \$ 1,000.00 | \$ 994.19 | 0.58% | \$ 2.90 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,022.16 | 0.58% | \$ 2.94 |
| WisdomTree Japan Hedged Equity Fund | | | | |
| Actual | \$ 1,000.00 | \$ 874.79 | 0.48% | \$ 2.26 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,022.66 | 0.48% | \$ 2.44 |
| WisdomTree Global ex-U.S. Growth Fund | | | | |
| Actual | \$ 1,000.00 | \$ 984.31 | 0.58% | \$ 2.89 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,022.16 | 0.58% | \$ 2.94 |
| WisdomTree Japan SmallCap Dividend Fund | | | | |
| Actual | \$ 1,000.00 | \$ 951.40 | 0.58% | \$ 2.84 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,022.16 | 0.58% | \$ 2.94 |
| WisdomTree Asia Pacific ex-Japan Fund | | | | |
| Actual | \$ 1,000.00 | \$ 1,045.16 | 0.48% | \$ 2.46 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,022.66 | 0.48% | \$ 2.44 |
| WisdomTree Australia Dividend Fund | | | | |
| Actual | \$ 1,000.00 | \$ 978.61 | 0.58% | \$ 2.88 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,022.16 | 0.58% | \$ 2.94 |
| WisdomTree International LargeCap Dividend Fund | | | | |
| Actual | \$ 1,000.00 | \$ 1,013.66 | 0.48% | \$ 2.42 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,022.66 | 0.48% | \$ 2.44 |
| WisdomTree International Dividend ex-Financials Fund | | | | |
| Actual | \$ 1,000.00 | \$ 998.39 | 0.58% | \$ 2.91 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,022.16 | 0.58% | \$ 2.94 |
| WisdomTree International MidCap Dividend Fund | | | | |
| Actual | \$ 1,000.00 | \$ 992.09 | 0.58% | \$ 2.90 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,022.16 | 0.58% | \$ 2.94 |
| WisdomTree International SmallCap Dividend Fund | | | | |
| Actual | \$ 1,000.00 | \$ 986.01 | 0.58% | \$ 2.89 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,022.16 | 0.58% | \$ 2.94 |
| WisdomTree Emerging Markets Equity Income Fund | | | | |
| Actual | \$ 1,000.00 | \$ 964.51 | 0.63% | \$ 3.10 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,021.91 | 0.63% | \$ 3.20 |
| WisdomTree Emerging Markets SmallCap Dividend Fund | | | | |
| Actual | \$ 1,000.00 | \$ 989.39 | 0.63% | \$ 3.14 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,021.91 | 0.63% | \$ 3.20 |

Table of Contents**Shareholder Expense Examples** (unaudited) (concluded)

| | Beginning Account Value 4/01/12 | Ending Account Value 9/30/12 | Annualized Expense Ratio Based on the Period 4/01/12 to 9/30/12 | Expenses Paid During the Period 4/01/12 to 9/30/12 |
|---|---------------------------------------|------------------------------------|---|--|
| WisdomTree Middle East Dividend Fund | | | | |
| Actual | \$ 1,000.00 | \$ 978.62 | 0.88% | \$ 4.36 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,020.66 | 0.88% | \$ 4.47 |
| WisdomTree Europe Hedged Equity Fund | | | | |
| Actual | \$ 1,000.00 | \$ 994.63 | 0.58% | \$ 2.90 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,022.16 | 0.58% | \$ 2.94 |
| WisdomTree Commodity Country Equity Fund | | | | |
| Actual | \$ 1,000.00 | \$ 998.13 | 0.58% | \$ 2.91 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,022.16 | 0.58% | \$ 2.94 |
| WisdomTree Global Natural Resources Fund | | | | |
| Actual | \$ 1,000.00 | \$ 960.54 | 0.58% | \$ 2.85 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,022.16 | 0.58% | \$ 2.94 |
| WisdomTree Global ex-U.S. Utilities Fund | | | | |
| Actual | \$ 1,000.00 | \$ 960.37 | 0.58% | \$ 2.85 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,022.16 | 0.58% | \$ 2.94 |
| WisdomTree Global ex-U.S. Real Estate Fund | | | | |
| Actual | \$ 1,000.00 | \$ 1,124.07 | 0.58% | \$ 3.09 |
| Hypothetical (5% return before expenses) | \$ 1,000.00 | \$ 1,022.16 | 0.58% | \$ 2.94 |

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

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

September 30, 2012

| Investments | Shares | Value |
|---|---------|------------|
| COMMON STOCKS 99.2% | | |
| Australia 12.6% | | |
| Adelaide Brighton Ltd. | 63,430 | \$ 198,542 |
| AGL Energy Ltd. | 24,237 | 377,305 |
| Amcor Ltd. | 46,039 | 371,517 |
| AMP Ltd. | 193,399 | 870,831 |
| APN News & Media Ltd. | 131,493 | 46,491 |
| Arrium Ltd. | 144,454 | 81,869 |
| Australia & New Zealand Banking Group Ltd. | 196,308 | 5,052,482 |
| Bank of Queensland Ltd. | 32,211 | 253,901 |
| Bendigo and Adelaide Bank Ltd. | 40,340 | 322,173 |
| BHP Billiton Ltd. | 118,078 | 4,056,959 |
| Boral Ltd. ^(a) | 38,045 | 151,922 |
| Bradken Ltd. ^(a) | 17,830 | 103,276 |
| Brambles Ltd. | 67,699 | 494,209 |
| Coca-Cola Amatil Ltd. | 42,241 | 595,642 |
| Cochlear Ltd. ^(a) | 2,743 | 191,542 |
| Commonwealth Bank of Australia | 109,652 | 6,359,292 |
| Computershare Ltd. | 27,015 | 233,171 |
| Crown Ltd. | 44,194 | 418,212 |
| CSL Ltd. | 7,402 | 354,078 |
| CSR Ltd. ^(a) | 107,547 | 174,467 |
| David Jones Ltd. ^(a) | 61,816 | 161,349 |
| Envestra Ltd. | 327,466 | 308,181 |
| Flight Centre Ltd. ^(a) | 7,391 | 181,310 |
| Fortescue Metals Group Ltd. ^(a) | 87,314 | 316,884 |
| GUD Holdings Ltd. ^(a) | 17,788 | 152,051 |
| GWA Group Ltd. ^(a) | 64,910 | 123,187 |
| Harvey Norman Holdings Ltd. ^(a) | 87,849 | 177,227 |
| Iluka Resources Ltd. | 28,950 | 298,944 |
| Incitec Pivot Ltd. | 58,588 | 181,558 |
| Insurance Australia Group Ltd. | 103,758 | 471,514 |
| IOOF Holdings Ltd. | 34,996 | 208,892 |
| Iress Market Technology Ltd. ^(a) | 18,817 | 145,584 |
| JB Hi-Fi Ltd. ^(a) | 22,975 | 216,698 |
| Leighton Holdings Ltd. ^(a) | 7,698 | 133,046 |
| Macquarie Group Ltd. | 15,274 | 452,042 |
| Metcash Ltd. | 73,344 | 269,997 |
| Monadelphous Group Ltd. ^(a) | 9,344 | 191,421 |
| Myer Holdings Ltd. ^(a) | 74,690 | 135,534 |
| National Australia Bank Ltd. | 196,652 | 5,212,664 |
| Navitas Ltd. ^(a) | 33,270 | 146,001 |
| New Hope Corp., Ltd. ^(a) | 35,462 | 165,946 |
| Newcrest Mining Ltd. | 8,280 | 250,906 |
| Orica Ltd. | 16,646 | 430,504 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|-----------|-------------------|
| Origin Energy Ltd. | 37,390 | 440,143 |
| OZ Minerals Ltd. | 22,962 | 161,178 |
| Perpetual Ltd. | 6,968 | 188,179 |
| Platinum Asset Management Ltd. ^(a) | 65,978 | 243,567 |
| QBE Insurance Group Ltd. | 54,586 | 735,094 |
| QR National Ltd. | 53,386 | 189,310 |
| Ramsay Health Care Ltd. | 9,347 | 233,473 |
| Rio Tinto Ltd. ^(a) | 14,832 | 823,014 |
| Santos Ltd. | 28,689 | 338,911 |
| Seven West Media Ltd. | 149,820 | \$ 176,831 |
| Sonic Healthcare Ltd. | 12,129 | 170,905 |
| Suncorp Group Ltd. | 66,133 | 635,451 |
| Sydney Airport | 132,775 | 436,310 |
| TABCORP Holdings Ltd. | 39,332 | 112,888 |
| Tatts Group Ltd. | 95,070 | 267,920 |
| Telstra Corp., Ltd. | 1,034,819 | 4,218,344 |
| Toll Holdings Ltd. | 51,357 | 235,521 |
| Transfield Services Ltd. | 42,307 | 76,991 |
| UGL Ltd. ^(a) | 14,355 | 156,294 |
| Wesfarmers Ltd. | 70,499 | 2,511,666 |
| Westpac Banking Corp. ^(a) | 256,556 | 6,629,795 |
| Woodside Petroleum Ltd. | 29,364 | 1,011,951 |
| Woolworths Ltd. | 58,879 | 1,760,925 |
| WorleyParsons Ltd. | 9,142 | 268,946 |
| Wotif.com Holdings Ltd. ^(a) | 24,634 | 98,625 |
| Total Australia | | 53,161,553 |
| Austria 0.6% | | |
| Andritz AG | 4,417 | 250,426 |
| Oesterreichische Post AG | 5,954 | 213,326 |
| OMV AG | 10,787 | 377,953 |
| Raiffeisen Bank International AG ^(a) | 11,381 | 412,675 |
| Strabag SE | 6,516 | 157,975 |
| Telekom Austria AG | 36,959 | 261,513 |
| Verbund AG | 14,023 | 290,453 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 5,178 | 219,829 |
| Voestalpine AG ^(a) | 12,056 | 361,229 |
| Total Austria | | 2,545,379 |
| Belgium 1.4% | | |
| Ageas | 17,225 | 413,505 |
| Anheuser-Busch InBev N.V. | 26,559 | 2,260,906 |
| Belgacom S.A. | 28,112 | 858,944 |
| Colruyt S.A. | 4,879 | 212,753 |
| Delhaize Group S.A. | 7,744 | 299,328 |
| Elia System Operator S.A./N.V. | 3,201 | 131,120 |
| EVS Broadcast Equipment S.A. | 2,237 | 123,663 |
| Mobistar S.A. | 7,863 | 248,342 |
| NV Bekaert S.A. ^(a) | 7,555 | 217,765 |
| Solvay S.A. | 2,092 | 242,384 |
| Tessenderlo Chemie N.V. | 3,876 | 108,655 |
| UCB S.A. | 6,501 | 357,876 |
| Umicore S.A. | 6,548 | 342,646 |
| Total Belgium | | 5,817,887 |
| Denmark 0.8% | | |
| Carlsberg A/S Class B | 1,471 | 130,482 |
| Chr Hansen Holding A/S | 7,133 | 215,174 |
| Coloplast A/S Class B | 1,063 | 221,603 |
| D/S Norden | 4,687 | 125,211 |
| FLSmidth & Co. A/S ^(a) | 1,967 | 114,226 |
| H. Lundbeck A/S | 8,283 | 154,093 |
| Novo Nordisk A/S Class B | 8,551 | 1,352,465 |
| Novozymes A/S Class B | 5,401 | 149,039 |

See Notes to Financial Statements.

30 WisdomTree International Dividend and Sector Funds

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

September 30, 2012

| Investments | Shares | Value |
|---|---------------|------------------|
| Pandora A/S ^(a) | 17,867 | \$ 243,588 |
| TDC A/S | 92,297 | 673,122 |
| Total Denmark | | 3,379,003 |
| Finland 1.3% | | |
| Alma Media Oyj ^(a) | 22,678 | 141,792 |
| Elisa Oyj | 11,457 | 259,266 |
| Fortum Oyj | 52,001 | 958,666 |
| Kone Oyj Class B | 5,929 | 410,749 |
| Konecranes Oyj | 6,029 | 174,982 |
| Metso Oyj | 6,580 | 235,416 |
| Neste Oil Oyj ^(a) | 17,220 | 225,966 |
| Nokia Oyj ^(a) | 308,324 | 797,284 |
| Nokian Renkaat Oyj | 3,532 | 143,815 |
| Orion Oyj Class B | 10,800 | 231,338 |
| Pohjola Bank PLC Class A | 18,213 | 239,934 |
| Sampo Oyj Class A | 24,355 | 758,565 |
| Sanoma Oyj ^(a) | 17,416 | 156,280 |
| Stora Enso Oyj Class R | 20,200 | 125,623 |
| UPM-Kymmene Oyj | 21,472 | 242,951 |
| Wartsila Oyj Abp | 8,701 | 301,674 |
| YIT Oyj | 7,251 | 139,273 |
| Total Finland | | 5,543,574 |
| France 10.0% | | |
| Accor S.A. | 8,051 | 268,832 |
| Aeroports de Paris | 2,933 | 234,171 |
| Air Liquide S.A. | 7,038 | 873,295 |
| Alstom S.A. | 8,288 | 290,927 |
| Arkema S.A. | 1,766 | 165,535 |
| AXA S.A. | 120,287 | 1,793,543 |
| BNP Paribas S.A. | 42,529 | 2,023,307 |
| Bourbon S.A. | 3,633 | 104,507 |
| Bouygues S.A. | 17,519 | 428,226 |
| Bureau Veritas S.A. | 2,149 | 220,954 |
| Cap Gemini S.A. | 4,870 | 206,283 |
| Carrefour S.A. | 39,645 | 823,193 |
| Casino Guichard Perrachon S.A. | 4,104 | 363,725 |
| Christian Dior S.A. | 3,536 | 474,922 |
| Cie de Saint-Gobain | 18,297 | 643,441 |
| Cie Generale des Etablissements Michelin Class B | 4,856 | 380,832 |
| Cie Generale d Optique Essilor International S.A. | 3,512 | 329,240 |
| CNP Assurances | 29,497 | 385,740 |
| Danone | 14,923 | 919,797 |
| Edenred | 7,136 | 200,731 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|-------------------|
| EDF S.A. | 103,202 | 2,164,804 |
| Eiffage S.A. | 2,876 | 94,497 |
| Euler Hermes S.A. | 2,598 | 172,029 |
| Eutelsat Communications S.A. | 6,295 | 202,584 |
| France Telecom S.A. | 281,467 | 3,399,462 |
| GDF Suez ^(a) | 152,561 | 3,415,092 |
| Hermes International | 518 | 139,279 |
| Imerys S.A. | 2,857 | 167,825 |
| Klepierre | 9,736 | 341,817 |
| Lafarge S.A. | 11,669 | 629,160 |
| Lagardere SCA | 7,104 | 194,256 |
| | | |
| Legrand S.A. | 9,238 | \$ 348,578 |
| L Oreal S.A. | 9,600 | 1,188,849 |
| LVMH Moet Hennessy Louis Vuitton S.A. | 8,804 | 1,325,182 |
| M6-Metropole Television S.A. | 12,179 | 166,397 |
| Natixis | 109,280 | 344,442 |
| Neopost S.A. ^(a) | 2,811 | 155,395 |
| Nexity S.A. | 4,369 | 126,410 |
| Pernod-Ricard S.A. | 4,842 | 543,874 |
| PPR | 3,617 | 555,600 |
| Rallye S.A. | 3,135 | 95,183 |
| Renault S.A. | 8,605 | 404,288 |
| Rexel S.A. | 8,879 | 178,882 |
| Safran S.A. | 7,407 | 266,672 |
| Sanofi | 46,759 | 3,991,313 |
| Schneider Electric S.A. | 16,877 | 999,958 |
| SCOR SE | 11,991 | 309,531 |
| Societe Television Francaise 1 | 27,851 | 232,145 |
| Sodexo | 3,845 | 289,821 |
| Suez Environnement Co. | 19,935 | 226,175 |
| Technip S.A. | 2,470 | 274,899 |
| Total S.A. | 113,049 | 5,613,887 |
| Vallourec S.A. | 5,863 | 248,533 |
| Veolia Environnement S.A. | 26,937 | 290,959 |
| Vinci S.A. | 23,978 | 1,022,447 |
| Vivendi S.A. | 67,340 | 1,314,654 |
| | | |
| Total France | | 42,566,080 |
| Germany 8.2% | | |
| Adidas AG | 3,528 | 289,755 |
| Aixtron SE N.A. | 12,561 | 167,657 |
| Allianz SE | 20,869 | 2,485,853 |
| Axel Springer AG | 5,472 | 237,380 |
| BASF SE | 30,776 | 2,599,301 |
| Bayer AG | 19,695 | 1,693,312 |
| Bayerische Motoren Werke AG | 19,726 | 1,444,233 |
| Beiersdorf AG | 4,113 | 302,137 |
| Brenntag AG | 1,363 | 174,649 |
| Celesio AG | 7,337 | 130,967 |
| Continental AG | 4,248 | 416,437 |
| Daimler AG | 52,843 | 2,560,561 |
| Deutsche Bank AG | 20,663 | 817,293 |
| Deutsche Boerse AG | 11,575 | 641,291 |
| Deutsche Lufthansa AG | 16,767 | 227,571 |
| Deutsche Post AG | 47,736 | 933,468 |
| Deutsche Telekom AG | 295,576 | 3,640,974 |
| E.ON AG | 102,402 | 2,432,582 |
| Fielmann AG | 1,853 | 172,093 |
| Fraport AG Frankfurt Airport Services Worldwide | 2,961 | 171,439 |
| Fresenius Medical Care AG & Co. KGaA | 4,055 | 297,668 |
| Fresenius SE & Co. KGaA | 2,174 | 252,667 |
| GEA Group AG | 5,597 | 169,537 |
| Infineon Technologies AG | 17,861 | 113,466 |
| K+S AG | 7,535 | 370,932 |
| Linde AG | 3,142 | 541,652 |
| MAN SE | 2,935 | 269,031 |
| Merck KGaA | 3,468 | 428,312 |

See Notes to Financial Statements.

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

September 30, 2012

| Investments | Shares | Value |
|--|-----------|-------------------|
| Metro AG | 15,725 | \$ 470,858 |
| MLP AG | 25,547 | 166,270 |
| Muenchener Rueckversicherungs AG | 9,374 | 1,465,247 |
| Rheinmetall AG | 3,674 | 171,576 |
| RWE AG | 30,865 | 1,382,427 |
| SAP AG | 23,994 | 1,701,150 |
| Siemens AG | 32,354 | 3,230,393 |
| SMA Solar Technology AG ^(a) | 5,133 | 179,717 |
| Symrise AG | 5,045 | 171,022 |
| ThyssenKrupp AG | 22,868 | 486,601 |
| United Internet AG Registered Shares | 7,218 | 147,368 |
| Volkswagen AG | 5,297 | 887,259 |
| Wacker Chemie AG | 1,256 | 80,728 |
| Wincor Nixdorf AG | 1,980 | 77,513 |
| Total Germany | | 34,600,347 |
| Hong Kong 5.8% | | |
| AIA Group Ltd. | 120,611 | 449,574 |
| Bank of East Asia Ltd. | 66,200 | 248,466 |
| BOC Hong Kong Holdings Ltd. | 454,000 | 1,443,408 |
| Cheung Kong Holdings Ltd. | 62,000 | 909,219 |
| China Merchants Holdings International Co., Ltd. | 114,000 | 351,414 |
| China Mobile Ltd. | 641,200 | 7,108,134 |
| China Overseas Land & Investment Ltd. | 170,000 | 432,386 |
| China Resources Enterprise Ltd. ^(a) | 38,000 | 126,940 |
| China Resources Power Holdings Co., Ltd. | 92,000 | 201,484 |
| China Unicom Hong Kong Ltd. | 266,900 | 437,877 |
| Citic Pacific Ltd. | 90,000 | 108,071 |
| CLP Holdings Ltd. | 81,000 | 688,473 |
| CNOOC Ltd. | 1,239,700 | 2,542,318 |
| Fosun International Ltd. | 235,500 | 112,993 |
| Hang Lung Group Ltd. | 24,000 | 152,143 |
| Hang Lung Properties Ltd. | 149,000 | 509,270 |
| Hang Seng Bank Ltd. | 72,600 | 1,113,358 |
| Henderson Land Development Co., Ltd. | 45,000 | 323,864 |
| Hong Kong & China Gas Co., Ltd. | 156,686 | 397,310 |
| Hong Kong Exchanges and Clearing Ltd. | 37,800 | 571,394 |
| Hutchison Whampoa Ltd. | 127,000 | 1,231,793 |
| Lenovo Group Ltd. ^(a) | 204,000 | 168,920 |
| MTR Corp., Ltd. | 122,000 | 462,619 |
| New World Development Co., Ltd. | 139,000 | 215,494 |
| PCCW Ltd. | 413,000 | 168,859 |
| Power Assets Holdings Ltd. | 74,000 | 628,498 |
| Shanghai Industrial Holdings Ltd. | 46,000 | 136,756 |
| Shenzhen Investment Ltd. | 450,000 | 104,472 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|-----------|-------------------|
| Shougang Fushan Resources Group Ltd. | 672,000 | 182,014 |
| Sino Land Co., Ltd. | 202,400 | 378,525 |
| Sino-Ocean Land Holdings Ltd. ^(a) | 259,500 | 146,933 |
| Sinotruk Hong Kong Ltd. ^(a) | 140,000 | 81,437 |
| SJM Holdings Ltd. | 191,000 | 415,343 |
| Sun Art Retail Group Ltd. | 159,500 | 198,520 |
| Sun Hung Kai Properties Ltd. | 83,000 | 1,216,109 |
| Television Broadcasts Ltd. | 24,000 | 177,371 |
| Wharf Holdings Ltd. | 48,000 | 333,383 |
| Total Hong Kong | | 24,475,142 |
| Ireland 0.3% | | |
| CRH PLC | 30,450 | \$ 587,609 |
| DCC PLC | 6,622 | 190,830 |
| Dragon Oil PLC | 17,830 | 172,266 |
| Kerry Group PLC Class A | 3,774 | 193,482 |
| Total Ireland | | 1,144,187 |
| Israel 0.7% | | |
| Bezeq Israeli Telecommunication Corp., Ltd. | 424,023 | 491,793 |
| Clal Industries and Investments Ltd. | 109,321 | 351,399 |
| Delek Automotive Systems Ltd. | 20,767 | 126,783 |
| Gazit-Globe Ltd. | 18,146 | 197,834 |
| Hot Telecommunication System Ltd. | 17,410 | 163,760 |
| Israel Chemicals Ltd. | 83,903 | 1,015,904 |
| Teva Pharmaceutical Industries Ltd. | 18,673 | 756,821 |
| Total Israel | | 3,104,294 |
| Italy 3.7% | | |
| A2A SpA ^(a) | 202,323 | 100,237 |
| ACEA SpA | 21,122 | 126,357 |
| Assicurazioni Generali SpA ^(a) | 42,887 | 617,398 |
| Atlantia SpA | 43,095 | 669,736 |
| Banca Carige SpA ^(a) | 293,418 | 282,923 |
| Banca Generali SpA | 16,191 | 217,046 |
| Credito Valtellinese | 62,077 | 101,904 |
| Enel Green Power SpA | 74,675 | 126,427 |
| Enel SpA | 785,947 | 2,782,604 |
| ENI SpA | 196,842 | 4,310,096 |
| ERG SpA | 36,099 | 261,000 |
| Fiat Industrial SpA | 28,950 | 283,242 |
| Hera SpA ^(a) | 98,960 | 159,777 |
| Intesa Sanpaolo SpA | 698,040 | 1,062,367 |
| Iren SpA | 130,971 | 75,081 |
| Luxottica Group SpA | 10,152 | 359,557 |
| MARR SpA | 13,962 | 134,446 |
| Mediaset SpA | 119,815 | 225,201 |
| Mediobanca SpA | 25,679 | 137,364 |
| Mediolanum SpA | 49,042 | 211,360 |
| Parmalat SpA | 82,436 | 176,156 |
| Pirelli & C SpA | 19,502 | 210,248 |
| Saipem SpA | 7,867 | 378,218 |
| Snam SpA | 213,087 | 945,770 |
| Telecom Italia SpA RSP | 1,067,822 | 1,028,474 |
| Terna Rete Elettrica Nazionale SpA | 111,798 | 417,101 |
| Tod s SpA ^(a) | 1,572 | 170,082 |
| Unione di Banche Italiane SCPA | 27,921 | 103,307 |
| Total Italy | | 15,673,479 |
| Japan 14.0% | | |
| Aeon Co., Ltd. | 21,500 | 244,017 |
| Aisin Seiki Co., Ltd. | 8,000 | 228,278 |
| Ajinomoto Co., Inc. | 18,000 | 283,188 |
| Aozora Bank Ltd. | 125,000 | 383,997 |
| Asahi Glass Co., Ltd. | 49,000 | 327,506 |
| Asahi Group Holdings Ltd. | 9,900 | 244,828 |
| Asahi Kasei Corp. ^(a) | 38,000 | 196,838 |

See Notes to Financial Statements.

32 WisdomTree International Dividend and Sector Funds

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

September 30, 2012

| Investments | Shares | Value |
|---|--------|------------|
| Astellas Pharma, Inc. | 18,100 | \$ 922,449 |
| Azbil Corp. | 4,900 | 98,819 |
| Bridgestone Corp. | 10,700 | 248,933 |
| Brother Industries Ltd. ^(a) | 12,000 | 111,671 |
| Canon, Inc. | 38,300 | 1,228,258 |
| Chubu Electric Power Co., Inc. ^(a) | 29,300 | 383,009 |
| Chugai Pharmaceutical Co., Ltd. | 17,900 | 376,176 |
| Chugoku Electric Power Co., Inc. (The) ^(a) | 17,700 | 235,924 |
| Coca-Cola West Co., Ltd. | 16,500 | 274,434 |
| Cosmo Oil Co., Ltd. | 51,000 | 94,396 |
| Dai Nippon Printing Co., Ltd. ^(a) | 47,000 | 328,637 |
| Daihatsu Motor Co., Ltd. ^(a) | 13,000 | 217,558 |
| Dai-ichi Life Insurance Co., Ltd. (The) | 215 | 244,846 |
| Daiichi Sankyo Co., Ltd. ^(a) | 34,400 | 570,386 |
| Daikin Industries Ltd. ^(a) | 4,900 | 127,413 |
| Dainippon Sumitomo Pharma Co., Ltd. ^(a) | 18,100 | 199,612 |
| Daito Trust Construction Co., Ltd. ^(a) | 3,800 | 383,419 |
| Daiwa House Industry Co., Ltd. | 15,000 | 218,445 |
| Daiwa Securities Group, Inc. | 45,000 | 171,787 |
| Denso Corp. | 17,900 | 563,919 |
| East Japan Railway Co. | 9,800 | 651,234 |
| Eisai Co., Ltd. ^(a) | 14,300 | 646,992 |
| Electric Power Development Co., Ltd. | 8,500 | 224,409 |
| FANUC Corp. | 3,300 | 533,599 |
| Fast Retailing Co., Ltd. | 1,700 | 396,594 |
| Fuji Heavy Industries Ltd. | 20,000 | 166,581 |
| FUJIFILM Holdings Corp. | 8,800 | 147,949 |
| FUJITA KANCO, Inc. | 43,000 | 146,465 |
| Fujitsu Ltd. | 46,000 | 173,239 |
| Hirose Electric Co., Ltd. ^(a) | 400 | 44,987 |
| Hitachi Chemical Co., Ltd. | 9,000 | 122,044 |
| Hitachi Ltd. ^(a) | 87,000 | 485,321 |
| Hokkaido Electric Power Co., Inc. ^(a) | 13,900 | 113,272 |
| Hokuriku Electric Power Co. ^(a) | 12,100 | 147,284 |
| Honda Motor Co., Ltd. | 35,900 | 1,106,071 |
| Hoya Corp. | 8,100 | 178,554 |
| Ibiden Co., Ltd. ^(a) | 4,100 | 60,130 |
| Idemitsu Kosan Co., Ltd. | 2,800 | 230,334 |
| Isuzu Motors Ltd. | 29,000 | 140,527 |
| ITOCHU Corp. ^(a) | 78,700 | 800,150 |
| Japan Tobacco, Inc. | 33,200 | 999,414 |
| JFE Holdings, Inc. ^(a) | 13,200 | 174,756 |
| JGC Corp. | 6,000 | 200,900 |
| JS Group Corp. | 9,500 | 227,365 |
| JSR Corp. ^(a) | 9,200 | 151,362 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|-----------|------------|
| JX Holdings, Inc. | 97,779 | 536,653 |
| Kajima Corp. ^(a) | 49,000 | 134,152 |
| Kansai Electric Power Co., Inc. (The) ^(a) | 50,700 | 397,519 |
| Kao Corp. | 15,900 | 470,051 |
| Kawasaki Heavy Industries Ltd. | 58,000 | 115,553 |
| KDDI Corp. | 9,500 | 739,974 |
| Keikyu Corp. ^(a) | 19,000 | 179,743 |
| Kikkoman Corp. | 12,000 | 164,576 |
| Kintetsu Corp. ^(a) | 85,000 | 334,319 |
| Kirin Holdings Co., Ltd. | 24,000 | \$ 322,057 |
| Kokuyo Co., Ltd. | 57,400 | 467,758 |
| Komatsu Ltd. ^(a) | 20,300 | 401,042 |
| Komori Corp. ^(a) | 21,900 | 113,159 |
| Konami Corp. ^(a) | 5,600 | 127,620 |
| Konica Minolta Holdings, Inc. | 17,500 | 134,961 |
| Kubota Corp. | 31,000 | 314,781 |
| Kuraray Co., Ltd. ^(a) | 13,000 | 148,213 |
| Kyocera Corp. | 3,200 | 278,046 |
| Kyowa Hakko Kirin Co., Ltd. | 22,000 | 266,658 |
| Kyushu Electric Power Co., Inc. ^(a) | 20,900 | 173,003 |
| Lawson, Inc. | 4,800 | 370,180 |
| Makita Corp. ^(a) | 4,000 | 155,784 |
| Marubeni Corp. ^(a) | 42,000 | 268,843 |
| Marui Group Co., Ltd. | 17,900 | 127,233 |
| Medipal Holdings Corp. | 15,700 | 216,733 |
| Mitsubishi Chemical Holdings Corp. | 24,400 | 93,774 |
| Mitsubishi Corp. ^(a) | 60,400 | 1,101,640 |
| Mitsubishi Electric Corp. | 29,000 | 214,704 |
| Mitsubishi Estate Co., Ltd. | 14,000 | 268,843 |
| Mitsubishi Heavy Industries Ltd. | 118,000 | 512,648 |
| Mitsubishi Tanabe Pharma Corp. | 13,700 | 209,022 |
| Mitsubishi UFJ Financial Group, Inc. ^(a) | 406,000 | 1,909,974 |
| Mitsui & Co., Ltd. ^(a) | 77,700 | 1,096,589 |
| Mitsui Chemicals, Inc. ^(a) | 40,000 | 78,663 |
| Mitsui Fudosan Co., Ltd. | 17,000 | 341,530 |
| Mitsui O.S.K. Lines Ltd. ^(a) | 39,000 | 91,234 |
| Mizuho Financial Group, Inc. | 1,002,200 | 1,635,982 |
| MS&AD Insurance Group Holdings | 28,530 | 495,425 |
| Murata Manufacturing Co., Ltd. | 6,400 | 341,799 |
| NEC Fielding Ltd. ^(a) | 26,100 | 320,044 |
| Nidec Corp. | 2,000 | 146,787 |
| Nikon Corp. ^(a) | 6,000 | 165,655 |
| Nintendo Co., Ltd. | 1,300 | 165,257 |
| Nippon Electric Glass Co., Ltd. | 10,000 | 55,398 |
| Nippon Express Co., Ltd. | 39,000 | 148,380 |
| Nippon Steel Corp. ^(a) | 115,000 | 236,504 |
| Nippon Telegraph & Telephone Corp. | 40,400 | 1,931,722 |
| Nippon Yusen K.K. ^(a) | 49,000 | 86,915 |
| Nissan Chemical Industries Ltd. ^(a) | 14,000 | 157,095 |
| Nissan Motor Co., Ltd. | 106,900 | 913,734 |
| Nisshin Seifun Group, Inc. ^(a) | 31,500 | 388,689 |
| Nissin Foods Holdings Co., Ltd. ^(a) | 4,900 | 192,725 |
| Nitto Denko Corp. ^(a) | 3,700 | 176,915 |
| Nomura Holdings, Inc. ^(a) | 76,000 | 272,545 |
| Nomura Research Institute Ltd. | 11,400 | 235,766 |
| NSK Ltd. | 14,000 | 81,517 |
| NTN Corp. ^(a) | 69,000 | 139,242 |
| NTT DoCoMo, Inc. | 1,426 | 2,320,458 |
| Odakyu Electric Railway Co., Ltd. ^(a) | 28,000 | 295,476 |
| OJI Paper Co., Ltd. ^(a) | 44,000 | 134,602 |
| Oracle Corp. | 2,800 | 144,859 |
| Oriental Land Co., Ltd. | 1,900 | 251,054 |
| Osaka Gas Co., Ltd. ^(a) | 49,000 | 216,658 |

See Notes to Financial Statements.

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

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------|
| Otsuka Holdings Co., Ltd. | 10,948 | \$ 340,542 |
| Panasonic Corp. ^(a) | 52,400 | 347,537 |
| Park24 Co., Ltd. | 19,400 | 318,679 |
| Resona Holdings, Inc. | 82,600 | 339,743 |
| Ricoh Co., Ltd. ^(a) | 29,000 | 245,643 |
| Rohm Co., Ltd. | 4,000 | 135,116 |
| Royal Holdings Co., Ltd. | 12,900 | 161,996 |
| Ryosan Co., Ltd. ^(a) | 4,900 | 88,238 |
| Saibu Gas Co., Ltd. ^(a) | 49,000 | 139,820 |
| Sankyo Co., Ltd. | 4,400 | 205,578 |
| Secom Co., Ltd. | 8,600 | 449,897 |
| Sega Sammy Holdings, Inc. | 10,000 | 190,360 |
| Sekisui House Ltd. | 23,000 | 229,113 |
| Seven & I Holdings Co., Ltd. | 21,700 | 668,572 |
| Shikoku Electric Power Co., Inc. ^(a) | 11,400 | 129,092 |
| Shin-Etsu Chemical Co., Ltd. | 10,800 | 609,409 |
| Shionogi & Co., Ltd. | 21,500 | 329,409 |
| Shiseido Co., Ltd. ^(a) | 24,400 | 335,892 |
| Shochiku Co., Ltd. | 15,000 | 149,807 |
| Showa Shell Sekiyu K.K. | 38,800 | 206,468 |
| SMC Corp. ^(a) | 1,000 | 161,697 |
| Softbank Corp. | 17,900 | 727,044 |
| Sony Corp. ^(a) | 16,800 | 198,447 |
| Sony Financial Holdings, Inc. | 10,386 | 178,618 |
| Sumitomo Bakelite Co., Ltd. ^(a) | 48,000 | 167,815 |
| Sumitomo Chemical Co., Ltd. ^(a) | 45,000 | 115,103 |
| Sumitomo Corp. ^(a) | 38,000 | 514,319 |
| Sumitomo Electric Industries Ltd. ^(a) | 17,700 | 187,693 |
| Sumitomo Metal Mining Co., Ltd. | 17,000 | 215,231 |
| Sumitomo Mitsui Financial Group, Inc. ^(a) | 53,900 | 1,690,437 |
| Sumitomo Mitsui Trust Holdings, Inc. | 85,070 | 253,679 |
| Sumitomo Realty & Development Co., Ltd. ^(a) | 8,000 | 213,059 |
| T&D Holdings, Inc. | 21,100 | 229,171 |
| Taisei Corp. ^(a) | 85,000 | 244,730 |
| Takeda Pharmaceutical Co., Ltd. ^(a) | 34,100 | 1,575,700 |
| TDK Corp. ^(a) | 3,200 | 119,527 |
| Tokio Marine Holdings, Inc. ^(a) | 19,800 | 507,470 |
| Tokyo Electron Ltd. | 4,700 | 200,868 |
| Tokyo Gas Co., Ltd. ^(a) | 49,000 | 270,823 |
| TOKYU Corp. | 70,000 | 335,604 |
| TonenGeneral Sekiyu K.K. | 26,000 | 226,247 |
| Toppan Printing Co., Ltd. ^(a) | 36,000 | 209,614 |
| TORAY INDUSTRIES, Inc. | 33,000 | 195,964 |
| Toshiba Corp. ^(a) | 121,000 | 388,817 |
| Toyota Motor Corp. | 23,100 | 902,622 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|-------------------|
| Toyota Tsusho Corp. ^(a) | 12,300 | 263,865 |
| Trend Micro, Inc. | 8,500 | 238,175 |
| USS Co., Ltd. ^(a) | 2,270 | 240,713 |
| West Japan Railway Co. | 11,540 | 494,677 |
| Yahoo! Japan Corp. | 866 | 330,928 |
| YAKULT HONSHA CO., Ltd. ^(a) | 4,000 | 190,231 |
| Total Japan | | 59,116,510 |
| Netherlands 1.8% | | |
| Akzo Nobel N.V. | 6,356 | 359,706 |
| ASML Holding N.V. | 7,201 | 385,293 |
| European Aeronautic Defence and Space Co. N.V. ^(a) | 12,972 | \$ 411,621 |
| Fugro NV CVA | 2,910 | 198,117 |
| Heineken Holding N.V. | 6,306 | 306,618 |
| Heineken NV | 9,426 | 562,550 |
| Koninklijke Ahold N.V. | 29,743 | 372,963 |
| Koninklijke Boskalis Westminster N.V. | 4,984 | 180,367 |
| Koninklijke DSM N.V. | 5,269 | 263,008 |
| Koninklijke KPN N.V. | 115,078 | 880,292 |
| Koninklijke Philips Electronics N.V. | 36,814 | 859,843 |
| PostNL NV* | 39,063 | 136,190 |
| Randstad Holding N.V. | 6,802 | 226,339 |
| Reed Elsevier NV | 31,420 | 420,589 |
| STMicroelectronics N.V. | 59,791 | 323,530 |
| Unilever N.V. CVA | 46,605 | 1,650,625 |
| Wolters Kluwer N.V. | 14,148 | 266,287 |
| Total Netherlands | | 7,803,938 |
| New Zealand 0.3% | | |
| Auckland International Airport Ltd. | 158,962 | 345,970 |
| DNZ Property Fund Ltd. | 199,700 | 260,449 |
| Fletcher Building Ltd. | 74,253 | 429,923 |
| Telecom Corp. of New Zealand Ltd. | 163,264 | 322,784 |
| Total New Zealand | | 1,359,126 |
| Norway 1.8% | | |
| Aker ASA Class A | 8,286 | 269,214 |
| Aker Solutions ASA | 16,847 | 319,295 |
| DNB ASA | 58,110 | 713,078 |
| Fred Olsen Energy ASA | 3,651 | 163,264 |
| Gjensidige Forsikring ASA ^(a) | 35,010 | 485,876 |
| Norsk Hydro ASA ^(a) | 75,777 | 355,271 |
| Orkla ASA | 52,490 | 398,938 |
| SpareBank 1 SMN | 42,264 | 273,157 |
| Statoil ASA | 113,639 | 2,935,859 |
| Telenor ASA | 64,460 | 1,257,718 |
| Yara International ASA | 8,565 | 429,387 |
| Total Norway | | 7,601,057 |
| Portugal 0.7% | | |
| EDP-Energias de Portugal S.A. | 314,275 | 866,042 |
| Galp Energia, SGPS, S.A. Class B | 31,885 | 517,673 |
| Jeronimo Martins, SGPS, S.A. | 12,276 | 205,073 |
| Mota-Engil, SGPS, S.A. ^(a) | 66,635 | 105,014 |
| Portugal Telecom, SGPS, S.A. | 164,374 | 813,514 |
| Sonae | 205,865 | 137,190 |
| Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. | 78,630 | 221,029 |
| Total Portugal | | 2,865,535 |
| Singapore 3.0% | | |
| Cityspring Infrastructure Trust | 444,000 | 157,447 |
| DBS Group Holdings Ltd. | 87,000 | 1,020,567 |
| Fraser and Neave Ltd. | 49,000 | 354,708 |
| Hutchison Port Holdings Trust Class U | 560,044 | 406,032 |
| Jardine Cycle & Carriage Ltd. | 11,000 | 431,320 |
| Keppel Corp., Ltd. | 83,100 | 772,267 |

See Notes to Financial Statements.

34 WisdomTree International Dividend and Sector Funds

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

September 30, 2012

| Investments | Shares | Value |
|--|-----------|-------------------|
| Keppel Land Ltd. | 102,000 | \$ 295,182 |
| K-Green Trust | 197,000 | 164,608 |
| Mapletree Commercial Trust ^(a) | 271,627 | 259,072 |
| Oversea-Chinese Banking Corp., Ltd. | 115,000 | 875,601 |
| Sabana Shari ah Compliant Industrial Real Estate Investment Trust Class REIT | 311,481 | 290,736 |
| Sakari Resources Ltd. | 177,000 | 269,821 |
| SATS Ltd. | 100,000 | 218,472 |
| SembCorp Industries Ltd. | 49,000 | 226,486 |
| SembCorp Marine Ltd. ^(a) | 115,000 | 465,925 |
| Singapore Airlines Ltd. ^(a) | 117,000 | 1,024,358 |
| Singapore Exchange Ltd. | 48,000 | 273,906 |
| Singapore Press Holdings Ltd. | 138,000 | 457,863 |
| Singapore Technologies Engineering Ltd. | 173,000 | 499,242 |
| Singapore Telecommunications Ltd. | 1,013,000 | 2,642,537 |
| StarHub Ltd. | 78,000 | 236,537 |
| STX OSV Holdings Ltd. | 132,142 | 175,047 |
| United Overseas Bank Ltd. | 48,000 | 768,892 |
| Venture Corp., Ltd. | 28,000 | 183,745 |
| Wilmar International Ltd. | 122,000 | 323,225 |
| Yangzijiang Shipbuilding Holdings Ltd. | 157,000 | 125,426 |
| Total Singapore | | 12,919,022 |
| Spain 3.2% | | |
| Abertis Infraestructuras, S.A. | 42,400 | 624,570 |
| Acciona S.A. | 5,198 | 296,177 |
| Acerinox S.A. | 15,710 | 176,360 |
| ACS Actividades de Construccion y Servicios, S.A. ^(a) | 36,956 | 762,128 |
| Amadeus It Holding S.A. Class A | 10,913 | 254,537 |
| Antena 3 de Television S.A. | 55,673 | 254,263 |
| Banco Bilbao Vizcaya Argentaria S.A. | 152,790 | 1,201,597 |
| Banco de Sabadell S.A. ^(a) | 77,473 | 208,308 |
| Banco Espanol de Credito S.A. ^(a) | 48,754 | 174,367 |
| Banco Popular Espanol S.A. | 47,452 | 103,841 |
| Banco Santander S.A.* | 198,594 | 1,480,571 |
| Bolsas y Mercados Espanoles S.A. ^(a) | 10,034 | 211,252 |
| CaixaBank | 135,243 | 509,095 |
| CaixaBank Bonus Shares* | 2,817 | 10,604 |
| Duro Felguera S.A. | 21,166 | 129,615 |
| Enagas S.A. | 20,861 | 411,958 |
| Endesa S.A. ^(a) | 26,055 | 501,120 |
| Ferrovial S.A. | 36,758 | 478,803 |
| Fomento de Construcciones y Contratas S.A. ^(a) | 10,237 | 133,674 |
| Gas Natural SDG S.A. | 23,977 | 339,773 |
| Iberdrola S.A. | 46,080 | 209,147 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|-------------------|
| Inditex S.A. | 12,812 | 1,592,717 |
| Indra Sistemas S.A. ^(a) | 12,527 | 121,515 |
| Mapfre S.A. ^(a) | 176,609 | 484,406 |
| Mediaset Espana Comunicacion S.A. | 28,458 | 154,499 |
| Obrascon Huarte Lain S.A. | 9,545 | 220,420 |
| Red Electrica Corp. S.A. | 8,595 | 407,965 |
| Repsol YPF S.A. | 86,113 | 1,671,736 |
| Tecnicas Reunidas S.A. | 3,105 | 144,524 |
| Zardoya Otis S.A. | 24,265 | 285,635 |
| Total Spain | | 13,555,177 |
| Sweden 3.4% | | |
| Alfa Laval AB | 13,649 | \$ 247,933 |
| Assa Abloy AB Class B | 10,678 | 347,215 |
| Atlas Copco AB Class A | 31,080 | 726,682 |
| Axis Communications AB ^(a) | 4,884 | 121,418 |
| Billerud AB ^(a) | 16,291 | 152,186 |
| Electrolux AB Series B | 13,094 | 323,526 |
| Fabege AB | 20,642 | 196,767 |
| Hennes & Mauritz AB Class B | 55,078 | 1,916,969 |
| Husqvarna AB Class B | 26,646 | 136,185 |
| NCC AB Class B | 8,959 | 170,938 |
| Nordea Bank AB | 136,644 | 1,353,602 |
| Peab AB | 32,841 | 153,772 |
| Ratos AB Class B | 16,009 | 141,494 |
| Sandvik AB | 33,466 | 455,037 |
| Scania AB Class B | 11,177 | 205,416 |
| Securitas AB Class B | 24,556 | 184,565 |
| Skandinaviska Enskilda Banken AB Class A | 65,196 | 546,896 |
| Skanska AB Class B | 24,420 | 395,914 |
| SKF AB Class B | 12,923 | 279,289 |
| SSAB AB Class B | 13,060 | 80,572 |
| Svenska Cellulosa AB Class B | 16,690 | 310,554 |
| Svenska Handelsbanken AB Class A | 26,339 | 988,626 |
| Swedbank AB Class A | 41,625 | 783,413 |
| Swedish Match AB | 7,532 | 305,112 |
| Tele2 AB Class B | 36,871 | 670,321 |
| Telefonaktiebolaget LM Ericsson Class B | 100,396 | 916,436 |
| TeliaSonera AB | 195,378 | 1,408,881 |
| Volvo AB Class B | 64,081 | 900,140 |
| Total Sweden | | 14,419,859 |
| Switzerland 4.7% | | |
| Baloise Holding AG | 3,108 | 244,559 |
| Cie Financiere Richemont S.A. Class A | 4,093 | 245,632 |
| Kuehne + Nagel International AG | 2,926 | 330,646 |
| Nestle S.A. | 86,682 | 5,469,507 |
| Novartis AG | 90,780 | 5,559,043 |
| Partners Group Holding AG | 1,531 | 318,809 |
| Roche Holding AG Genusschein | 23,886 | 4,465,599 |
| Schindler Holding AG Participating Shares | 2,542 | 312,679 |
| SGS S.A. | 335 | 688,679 |
| Sulzer AG | 1,270 | 185,135 |
| Swatch Group AG (The) | 736 | 293,836 |
| Swisscom AG | 3,011 | 1,211,064 |
| Syngenta AG | 2,129 | 796,280 |
| Total Switzerland | | 20,121,468 |
| United Kingdom 20.9% | | |
| Aberdeen Asset Management PLC | 91,213 | 458,221 |
| Admiral Group PLC | 22,166 | 376,907 |
| Aegis Group PLC | 94,254 | 358,434 |
| AMEC PLC | 19,205 | 355,400 |
| Anglo American PLC | 26,572 | 779,647 |
| Antofagasta PLC | 21,197 | 431,969 |
| Ashmore Group PLC | 40,636 | 223,433 |

See Notes to Financial Statements.

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

September 30, 2012

| Investments | Shares | Value |
|--|---------------|--------------|
| Associated British Foods PLC | 20,453 | \$ 425,724 |
| AstraZeneca PLC | 72,049 | 3,437,985 |
| Aviva PLC | 221,617 | 1,140,522 |
| Babcock International Group PLC | 28,086 | 420,425 |
| BAE Systems PLC | 190,716 | 1,001,204 |
| Barclays PLC | 347,017 | 1,203,940 |
| Berendsen PLC | 26,342 | 232,040 |
| BG Group PLC | 34,729 | 701,005 |
| BHP Billiton PLC | 73,324 | 2,279,268 |
| BP PLC | 721,196 | 5,083,421 |
| British American Tobacco PLC | 66,665 | 3,422,751 |
| British Land Co. PLC | 28,110 | 236,946 |
| British Sky Broadcasting Group PLC | 65,196 | 782,745 |
| BT Group PLC | 228,622 | 851,695 |
| Burberry Group PLC | 13,315 | 215,226 |
| Cable & Wireless Communications PLC | 406,080 | 236,590 |
| Capita PLC | 21,025 | 262,952 |
| Carillion PLC | 34,957 | 152,976 |
| Carnival PLC | 4,605 | 169,767 |
| Centrica PLC | 186,098 | 985,075 |
| Compass Group PLC | 55,353 | 610,940 |
| Croda International PLC | 7,914 | 309,903 |
| Daily Mail & General Trust PLC Class A | 23,578 | 183,325 |
| Diageo PLC | 57,735 | 1,621,743 |
| Electrocomponents PLC | 36,931 | 119,451 |
| Eurasian Natural Resources Corp. PLC | 58,217 | 290,205 |
| Evraz PLC | 55,276 | 220,114 |
| Fidessa Group PLC | 11,089 | 263,405 |
| Firstgroup PLC | 42,793 | 165,845 |
| Fresnillo PLC | 29,829 | 892,550 |
| G4S PLC | 54,195 | 232,525 |
| GKN PLC | 57,365 | 198,976 |
| GlaxoSmithKline PLC | 210,001 | 4,840,788 |
| Halfords Group PLC | 72,198 | 303,821 |
| Hammerson PLC | 33,276 | 242,341 |
| Hays PLC | 239,019 | 297,581 |
| HSBC Holdings PLC | 730,569 | 6,763,348 |
| ICAP PLC | 33,797 | 175,242 |
| IG Group Holdings PLC | 26,781 | 192,877 |
| IMI PLC | 21,967 | 319,251 |
| Imperial Tobacco Group PLC | 34,056 | 1,260,453 |
| Inchcape PLC | 30,104 | 174,808 |
| Inmarsat PLC | 38,867 | 370,298 |
| Intercontinental Hotels Group PLC | 17,194 | 449,791 |
| Intertek Group PLC | 4,298 | 190,167 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-----------|--------------------|
| Investec PLC | 26,428 | 163,193 |
| J. Sainsbury PLC | 89,454 | 501,965 |
| John Wood Group PLC | 23,693 | 307,415 |
| Johnson Matthey PLC | 6,273 | 244,428 |
| Kazakhmys PLC | 22,103 | 247,166 |
| Kesa Electricals PLC | 203,205 | 185,396 |
| Kingfisher PLC | 71,402 | 304,622 |
| Ladbrokes PLC | 70,121 | 195,664 |
| Legal & General Group PLC | 322,187 | 686,233 |
| Man Group PLC | 280,204 | \$ 372,612 |
| Marks & Spencer Group PLC | 72,152 | 415,711 |
| Marston's PLC | 170,501 | 314,421 |
| Meggitt PLC | 32,487 | 207,164 |
| Melrose PLC | 92,812 | 362,992 |
| Mondi PLC | 17,940 | 182,508 |
| Moneysupermarket.com Group PLC | 84,639 | 188,338 |
| N. Brown Group PLC | 29,913 | 132,690 |
| National Grid PLC | 169,672 | 1,871,326 |
| New World Resources PLC Class A ^(a) | 32,621 | 139,592 |
| Next PLC | 7,148 | 398,219 |
| Old Mutual PLC | 165,510 | 454,084 |
| Pearson PLC | 29,016 | 566,946 |
| Premier Farnell PLC | 31,284 | 86,991 |
| Prudential PLC | 82,803 | 1,071,687 |
| Reckitt Benckiser Group PLC | 24,370 | 1,402,922 |
| Reed Elsevier PLC | 50,521 | 482,961 |
| Rexam PLC | 32,533 | 228,472 |
| Rio Tinto PLC | 40,550 | 1,889,101 |
| Royal Dutch Shell PLC Class A | 120,393 | 4,164,274 |
| Royal Dutch Shell PLC Class B | 120,012 | 4,259,621 |
| RSA Insurance Group PLC ^(a) | 244,737 | 436,697 |
| SABMiller PLC | 27,002 | 1,185,996 |
| Sage Group PLC (The) | 56,122 | 284,021 |
| Segro PLC | 50,944 | 186,576 |
| Severn Trent PLC | 12,773 | 346,308 |
| Smith & Nephew PLC | 17,256 | 190,457 |
| Smiths Group PLC | 15,428 | 258,349 |
| SSE PLC | 45,878 | 1,031,246 |
| Standard Chartered PLC | 79,663 | 1,800,957 |
| Standard Life PLC | 121,654 | 535,710 |
| Tate & Lyle PLC | 32,713 | 351,550 |
| TESCO PLC | 319,737 | 1,714,153 |
| TUI Travel PLC | 70,468 | 266,386 |
| Tullow Oil PLC | 7,969 | 176,296 |
| Unilever PLC | 40,906 | 1,487,558 |
| United Utilities Group PLC | 38,081 | 440,291 |
| Vedanta Resources PLC | 13,606 | 226,081 |
| Vodafone Group PLC | 2,214,207 | 6,283,941 |
| Weir Group PLC (The) | 9,110 | 260,087 |
| WH Smith PLC | 20,382 | 212,782 |
| Whitbread PLC | 6,863 | 251,348 |
| William Hill PLC | 41,209 | 210,812 |
| WM Morrison Supermarkets PLC | 86,417 | 397,986 |
| Xstrata PLC | 68,655 | 1,061,523 |
| Total United Kingdom | | 88,541,841 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$417,540,389) | | 420,314,458 |
| EXCHANGE-TRADED FUND 0.1% | | |
| United States 0.1% | | |
| WisdomTree International Dividend ex-Financials Fund ^{*(a)(b)} | | |
| (Cost: \$442,179) | 11,192 | 449,247 |

See Notes to Financial Statements.

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

September 30, 2012

| Investments | Shares | Value |
|---|------------|-----------------------|
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 9.2% | | |
| MONEY MARKET FUND 9.2% | | |
| United States 9.2% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) | | |
| (Cost: \$38,738,909) ^(d) | 38,738,909 | \$ 38,738,909 |
| TOTAL INVESTMENTS IN SECURITIES 108.5% (Cost: \$456,721,477 ⁹) | | 459,502,614 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (8.5%) | | (35,955,594) |
| NET ASSETS 100.0% | | \$ 423,547,020 |
| RSP Risparmio Italian Savings Shares | | |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

^(b) Affiliated company (See Note 7).

^(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

^(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$36,828,211 and the total market value of the collateral held by the Fund was \$38,738,909.

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

See Notes to Financial Statements.

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

September 30, 2012

| Investments | Shares | Value |
|---|---------|-----------|
| COMMON STOCKS 99.3% | | |
| Australia 19.0% | | |
| Adelaide Brighton Ltd. | 29,615 | \$ 92,698 |
| AGL Energy Ltd. | 13,009 | 202,515 |
| Amcor Ltd. | 33,740 | 272,269 |
| AMP Ltd. | 135,267 | 609,076 |
| APN News & Media Ltd. | 51,833 | 18,326 |
| Australia & New Zealand Banking Group Ltd. | 132,062 | 3,398,949 |
| BHP Billiton Ltd. | 80,165 | 2,754,333 |
| Boral Ltd. | 19,954 | 79,681 |
| Bradken Ltd. | 6,851 | 39,683 |
| Brickworks Ltd. | 5,440 | 57,249 |
| Cabcharge Australia Ltd. ^(a) | 16,768 | 95,381 |
| Coca-Cola Amatil Ltd. | 27,273 | 384,578 |
| Cochlear Ltd. ^(a) | 1,341 | 93,641 |
| Commonwealth Bank of Australia | 74,365 | 4,312,814 |
| Computershare Ltd. | 16,189 | 139,730 |
| Crown Ltd. | 28,894 | 273,426 |
| David Jones Ltd. ^(a) | 59,968 | 156,525 |
| DuluxGroup Ltd. ^(a) | 19,134 | 65,661 |
| Envestra Ltd. ^(b) | 102,973 | 96,909 |
| Fairfax Media Ltd. ^(a) | 183,846 | 79,340 |
| FKP Property Group ^{(a),(b)} | 226,701 | 58,937 |
| Flight Centre Ltd. ^(a) | 3,601 | 88,337 |
| GUD Holdings Ltd. ^(a) | 6,182 | 52,844 |
| GWA Group Ltd. ^(a) | 49,537 | 94,012 |
| Harvey Norman Holdings Ltd. ^(a) | 49,511 | 99,884 |
| Iluka Resources Ltd. | 19,948 | 205,987 |
| Insurance Australia Group Ltd. | 59,545 | 270,594 |
| IOOF Holdings Ltd. | 14,473 | 86,390 |
| Iress Market Technology Ltd. ^(a) | 16,239 | 125,639 |
| JB Hi-Fi Ltd. ^(a) | 11,646 | 109,844 |
| Macquarie Group Ltd. | 11,958 | 353,904 |
| Metcash Ltd. | 42,296 | 155,702 |
| Myer Holdings Ltd. ^(a) | 77,618 | 140,848 |
| National Australia Bank Ltd. | 133,616 | 3,541,766 |
| Orica Ltd. | 11,650 | 301,296 |
| Origin Energy Ltd. | 32,893 | 387,205 |
| OZ Minerals Ltd. | 13,986 | 98,172 |
| Perpetual Ltd. | 3,158 | 85,285 |
| Primary Health Care Ltd. ^(a) | 16,817 | 63,306 |
| QBE Insurance Group Ltd. | 40,161 | 540,836 |
| SAI Global Ltd. | 17,315 | 76,345 |
| Seven West Media Ltd. ^(a) | 117,486 | 138,667 |
| Sonic Healthcare Ltd. | 11,009 | 155,124 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|-------------------|
| Suncorp Group Ltd. | 55,583 | 534,079 |
| Super Retail Group Ltd. ^(a) | 7,707 | 62,433 |
| Sydney Airport | 115,652 | 380,042 |
| TABCORP Holdings Ltd. | 61,441 | 176,343 |
| Tatts Group Ltd. | 94,939 | 267,550 |
| Telstra Corp., Ltd. | 687,927 | 2,804,271 |
| Toll Holdings Ltd. | 28,756 | 131,874 |
| Transfield Services Ltd. | 53,004 | 96,458 |
| UGL Ltd. ^(a) | 7,126 | 77,586 |
| Wesfarmers Ltd. | 45,221 | \$ 1,611,087 |
| Westpac Banking Corp. | 177,398 | 4,584,233 |
| Woodside Petroleum Ltd. | 21,309 | 734,357 |
| Woolworths Ltd. | 39,537 | 1,182,454 |
| Wotif.com Holdings Ltd. ^(a) | 11,354 | 45,457 |
| Total Australia | | 33,141,932 |
| Austria 0.4% | | |
| OMV AG | 10,430 | 365,445 |
| Raiffeisen Bank International AG ^(a) | 6,805 | 246,749 |
| Telekom Austria AG | 22,389 | 158,419 |
| Total Austria | | 770,613 |
| Belgium 0.7% | | |
| Ageas | 7,383 | 177,237 |
| Belgacom S.A. | 16,618 | 507,753 |
| Cofinimmo | 1,412 | 157,003 |
| EVS Broadcast Equipment S.A. | 2,282 | 126,151 |
| Mobistar S.A. ^(a) | 4,873 | 153,907 |
| Tessengerlo Chemie N.V. | 1,288 | 36,106 |
| Total Belgium | | 1,158,157 |
| Denmark 0.2% | | |
| TDC A/S | 59,031 | 430,513 |
| Finland 1.8% | | |
| Elisa Oyj | 8,961 | 202,783 |
| Fortum Oyj | 33,975 | 626,347 |
| Kemira Oyj | 3,905 | 54,357 |
| Kesko Oyj Class B | 3,941 | 111,796 |
| Metso Oyj | 6,318 | 226,043 |
| Nokia Oyj ^(a) | 181,288 | 468,786 |
| Pohjola Bank PLC Class A | 18,303 | 241,119 |
| Rautaruukki Oyj | 14,965 | 94,337 |
| Sampo Oyj Class A | 17,164 | 534,593 |
| Stora Enso Oyj Class R | 33,267 | 206,885 |
| Tikkurila Oyj | 2,365 | 45,000 |
| UPM-Kymmene Oyj | 23,720 | 268,386 |
| Uponor Oyj | 3,573 | 37,693 |
| Total Finland | | 3,118,125 |
| France 12.3% | | |
| AXA S.A. | 88,655 | 1,321,893 |
| BNP Paribas S.A. | 27,326 | 1,300,028 |
| Bouygues S.A. | 13,817 | 337,736 |
| Carrefour S.A. | 28,172 | 584,966 |
| Casino Guichard Perrachon S.A. | 2,650 | 234,861 |
| Cie de Saint-Gobain | 13,107 | 460,927 |
| Cie Generale des Etablissements Michelin Class B | 4,221 | 331,032 |
| CNP Assurances | 25,036 | 327,402 |
| EDF S.A. | 70,257 | 1,473,737 |
| Eiffage S.A. | 4,072 | 133,795 |
| France Telecom S.A. | 194,476 | 2,348,815 |
| GDF Suez ^(a) | 104,504 | 2,339,332 |
| Klepierre | 8,221 | 288,628 |
| Lagardere SCA | 4,054 | 110,855 |
| M6-Metropole Television S.A. | 10,123 | 138,307 |

See Notes to Financial Statements.

38 WisdomTree International Dividend and Sector Funds

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

September 30, 2012

| Investments | Shares | Value |
|--|---------|-------------------|
| Natixis | 88,882 | \$ 280,149 |
| Nexity S.A. | 4,608 | 133,325 |
| Rallye S.A. | 3,626 | 110,090 |
| Rexel S.A. | 7,792 | 156,982 |
| Sanofi | 32,419 | 2,767,261 |
| Societe d Edition de Canal + | 8,017 | 49,445 |
| Societe Television Francaise 1 | 16,765 | 139,740 |
| Suez Environnement Co. | 23,067 | 261,710 |
| Total S.A. | 79,584 | 3,952,053 |
| Veolia Environnement S.A. | 17,818 | 192,460 |
| Vinci S.A. | 17,199 | 733,383 |
| Vivendi S.A. | 45,868 | 895,464 |
| Total France | | 21,404,376 |
| Germany 9.0% | | |
| Allianz SE | 14,550 | 1,733,152 |
| Axel Springer AG | 2,996 | 129,969 |
| BASF SE | 21,361 | 1,804,122 |
| Comdirect Bank AG | 12,536 | 125,150 |
| Daimler AG | 35,671 | 1,728,474 |
| Deutsche Boerse AG | 9,712 | 538,075 |
| Deutsche Post AG | 36,963 | 722,804 |
| Deutsche Telekom AG | 197,307 | 2,430,474 |
| E.ON AG | 72,423 | 1,720,424 |
| Hannover Rueckversicherung AG | 3,945 | 252,366 |
| Metro AG | 10,485 | 313,955 |
| Muenchener Rueckversicherungs AG | 5,979 | 934,576 |
| RWE AG | 21,985 | 984,697 |
| Siemens AG | 22,203 | 2,216,864 |
| SMA Solar Technology AG ^(a) | 2,810 | 98,384 |
| Total Germany | | 15,733,486 |
| Hong Kong 1.9% | | |
| BOC Hong Kong Holdings Ltd. | 318,500 | 1,012,611 |
| China Merchants Holdings International Co., Ltd. | 82,000 | 252,771 |
| Hang Seng Bank Ltd. | 51,418 | 788,521 |
| Hopewell Holdings Ltd. | 35,000 | 120,982 |
| New World Development Co., Ltd. | 228,000 | 353,472 |
| PCCW Ltd. | 209,000 | 85,452 |
| Power Assets Holdings Ltd. | 45,518 | 386,594 |
| Shanghai Industrial Holdings Ltd. | 34,000 | 101,080 |
| Shenzhen Investment Ltd. | 196,000 | 45,504 |
| Television Broadcasts Ltd. | 18,000 | 133,028 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|-------------------|
| Total Hong Kong | | 3,280,015 |
| Ireland 0.2% | | |
| CRH PLC | 19,531 | 376,899 |
| Israel 0.6% | | |
| Bezeq The Israeli Telecommunication Corp., Ltd. | 276,531 | 320,728 |
| Clal Industries and Investments Ltd. | 47,049 | 151,233 |
| Israel Chemicals Ltd. | 54,490 | 659,770 |
| Total Israel | | 1,131,731 |
| Italy 4.9% | | |
| ACEA SpA | 7,642 | 45,716 |
| Atlantia SpA | 28,664 | 445,465 |
| Banca Carige SpA ^(a) | 148,955 | \$ 143,627 |
| Banca Generali SpA | 4,968 | 66,598 |
| Enel SpA | 528,104 | 1,869,724 |
| ENI SpA | 137,625 | 3,013,468 |
| ERG SpA | 13,897 | 100,477 |
| Geox SpA ^(a) | 9,931 | 26,268 |
| Gruppo Editoriale L Espresso SpA | 135,500 | 140,764 |
| Hera SpA ^(a) | 89,155 | 143,946 |
| Intesa Sanpaolo SpA RSP | 418,309 | 636,636 |
| MARR SpA | 5,470 | 52,673 |
| Mediobanca SpA | 36,368 | 194,542 |
| Parmalat SpA | 92,524 | 197,712 |
| Recordati SpA | 14,939 | 106,281 |
| Snam SpA | 135,180 | 599,986 |
| Telecom Italia SpA RSP | 444,961 | 446,505 |
| Terna Rete Elettrica Nazionale SpA | 71,410 | 266,420 |
| Total Italy | | 8,496,808 |
| Japan 6.1% | | |
| Asahi Glass Co., Ltd. | 30,000 | 200,514 |
| Chubu Electric Power Co., Inc. ^(a) | 23,200 | 303,270 |
| Dai Nippon Printing Co., Ltd. ^(a) | 19,000 | 132,853 |
| Daiichi Sankyo Co., Ltd. ^(a) | 17,400 | 288,509 |
| Daito Trust Construction Co., Ltd. ^(a) | 1,600 | 161,440 |
| Eisai Co., Ltd. ^(a) | 6,200 | 280,514 |
| Hokkaido Electric Power Co., Inc. ^(a) | 12,100 | 98,604 |
| ITOCHU Corp. ^(a) | 52,300 | 531,739 |
| Kansai Electric Power Co., Inc. (The) ^(a) | 31,400 | 246,195 |
| Kyushu Electric Power Co., Inc. | 16,000 | 132,442 |
| Mitsui & Co., Ltd. ^(a) | 52,700 | 743,761 |
| Mizuho Financial Group, Inc. ^(a) | 633,000 | 1,033,303 |
| MS&AD Insurance Group Holdings | 12,000 | 208,380 |
| Nippon Suisan Kaisha Ltd. ^(a) | 8,900 | 19,219 |
| Nippon Telegraph & Telephone Corp. | 30,300 | 1,448,792 |
| NKSJ Holdings, Inc. | 10,498 | 206,182 |
| NTT DoCoMo, Inc. | 1,026 | 1,669,558 |
| Ricoh Co., Ltd. ^(a) | 22,000 | 186,350 |
| Sumitomo Corp. ^(a) | 41,400 | 560,337 |
| Sumitomo Mitsui Financial Group, Inc. | 33,900 | 1,063,188 |
| Taiyo Holdings Co., Ltd. ^(a) | 4,200 | 117,254 |
| Takeda Pharmaceutical Co., Ltd. ^(a) | 20,500 | 947,269 |
| Total Japan | | 10,579,673 |
| Netherlands 1.6% | | |
| CSM | 1,786 | 31,846 |
| Delta Lloyd N.V. | 15,687 | 239,452 |
| Koninklijke Ahold N.V. | 24,016 | 301,149 |
| Koninklijke KPN N.V. | 84,551 | 646,775 |
| Koninklijke Philips Electronics N.V. | 27,405 | 640,082 |
| PostNL N.V.* | 37,483 | 130,681 |
| Randstad Holding N.V. | 5,616 | 186,874 |
| Reed Elsevier N.V. | 19,154 | 256,396 |
| STMicroelectronics N.V. | 41,327 | 223,621 |
| Wolters Kluwer N.V. | 7,432 | 139,881 |

Total Netherlands

2,796,757

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 39

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

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------------|
| New Zealand 0.5% | | |
| Auckland International Airport Ltd. | 48,276 | \$ 105,069 |
| Fisher & Paykel Healthcare Corp., Ltd. | 24,614 | 47,028 |
| Fletcher Building Ltd. | 31,482 | 182,280 |
| Sky Network Television Ltd. | 13,505 | 57,215 |
| SKYCITY Entertainment Group Ltd. | 26,360 | 82,772 |
| Telecom Corp. of New Zealand Ltd. | 102,472 | 202,594 |
| Vector Ltd. | 47,348 | 112,096 |
| Total New Zealand | | 789,054 |
| Norway 2.3% | | |
| Aker ASA Class A | 3,924 | 127,492 |
| Aker Solutions ASA | 12,945 | 245,342 |
| Austevoll Seafood ASA | 8,955 | 40,358 |
| Gjensidige Forsikring ASA ^(a) | 20,277 | 281,408 |
| Orkla ASA | 33,564 | 255,095 |
| SpareBank 1 SMN | 7,243 | 46,812 |
| Statoil ASA | 80,079 | 2,068,838 |
| Telenor ASA | 47,511 | 927,016 |
| Total Norway | | 3,992,361 |
| Portugal 0.8% | | |
| EDP-Energias de Portugal S.A. | 228,849 | 630,635 |
| Portugal Telecom, SGPS, S.A. | 111,298 | 550,832 |
| Sonae | 220,243 | 146,772 |
| Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. | 43,137 | 121,258 |
| Total Portugal | | 1,449,497 |
| Singapore 3.1% | | |
| Hutchison Port Holdings Trust Class U | 396,000 | 287,100 |
| Keppel Corp., Ltd. | 60,000 | 557,594 |
| Keppel Land Ltd. | 59,000 | 170,743 |
| M1 Ltd. | 50,000 | 112,089 |
| SembCorp Marine Ltd. ^(a) | 72,000 | 291,709 |
| Singapore Airlines Ltd. ^(a) | 75,000 | 656,640 |
| Singapore Exchange Ltd. | 44,000 | 251,080 |
| Singapore Post Ltd. | 148,000 | 132,111 |
| Singapore Press Holdings Ltd. ^(a) | 78,000 | 258,792 |
| Singapore Technologies Engineering Ltd. | 122,000 | 352,066 |
| Singapore Telecommunications Ltd. | 674,000 | 1,758,213 |
| SMRT Corp., Ltd. | 106,000 | 144,738 |
| StarHub Ltd. | 77,000 | 233,505 |
| Venture Corp., Ltd. | 20,000 | 131,246 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|------------------|
| Total Singapore | | 5,337,626 |
| Spain 2.8% | | |
| Abertis Infraestructuras, S.A. | 32,238 | 474,879 |
| Acciona S.A. | 2,736 | 155,895 |
| Acerinox S.A. | 8,464 | 95,017 |
| ACS Actividades de Construccion y Servicios, S.A. ^(a) | 28,573 | 589,249 |
| Almirall S.A.* | 5,988 | 46,684 |
| Antena 3 de Television S.A. | 26,062 | 119,027 |
| Banco Espanol de Credito S.A. ^(a) | 23,520 | 84,119 |
| Bolsas y Mercados Espanoles S.A. ^(a) | 8,145 | 171,481 |
| CaixaBank | 100,226 | 377,280 |
| Caixabank Bonus Shares* | 2,087 | 7,856 |
| Caja de Ahorros del Mediterraneo ^{*(a)} | 6,353 | \$ 10,952 |
| Duro Felguera S.A. | 18,870 | 115,555 |
| Enagas S.A. | 10,713 | 211,558 |
| Ferrovial S.A. | 21,734 | 283,103 |
| Fomento de Construcciones y Contratas S.A. ^(a) | 11,198 | 146,223 |
| Indra Sistemas S.A. ^(a) | 12,468 | 120,942 |
| Mapfre S.A. ^(a) | 132,817 | 364,293 |
| Obrascon Huarte Lain S.A. | 7,286 | 168,253 |
| Red Electrica Corp. S.A. | 4,736 | 224,796 |
| Repsol YPF S.A. | 60,472 | 1,173,960 |
| Total Spain | | 4,941,122 |
| Sweden 3.9% | | |
| Axfood AB | 1,775 | 66,841 |
| Bilia AB Class A | 3,209 | 42,825 |
| Billerud AB ^(a) | 5,868 | 54,817 |
| Boliden AB | 9,654 | 161,229 |
| Castellum AB | 9,615 | 130,295 |
| Electrolux AB Series B | 7,717 | 190,671 |
| Fabege AB | 6,334 | 60,378 |
| Hakon Invest AB | 6,581 | 113,621 |
| Hennes & Mauritz AB Class B | 35,101 | 1,221,677 |
| Hoganas AB Class B | 1,544 | 53,809 |
| Intrum Justitia AB | 4,105 | 60,104 |
| Loomis AB Class B | 4,078 | 57,999 |
| Nordea Bank AB | 80,971 | 802,103 |
| Peab AB | 11,498 | 53,837 |
| Ratos AB Class B | 13,892 | 122,784 |
| Scania AB Class B | 8,863 | 162,888 |
| Securitas AB Class B | 10,846 | 81,520 |
| Skandinaviska Enskilda Banken AB Class A | 60,738 | 509,500 |
| Skanska AB Class B | 12,357 | 200,340 |
| Svenska Handelsbanken AB Class A | 18,798 | 705,577 |
| Swedbank AB Class A | 29,382 | 552,991 |
| Tele2 AB Class B | 26,895 | 488,955 |
| TeliaSonera AB | 134,573 | 970,413 |
| Total Sweden | | 6,865,174 |
| Switzerland 4.3% | | |
| Baloise Holding AG | 1,540 | 121,178 |
| Mobilezone Holding AG | 5,111 | 53,840 |
| Novartis AG | 61,756 | 3,781,717 |
| Roche Holding AG Genusschein | 15,678 | 2,931,075 |
| Swisscom AG | 1,603 | 644,748 |
| Total Switzerland | | 7,532,558 |
| United Kingdom 22.9% | | |
| Aberdeen Asset Management PLC | 29,507 | 148,233 |
| Admiral Group PLC | 10,606 | 180,343 |
| AstraZeneca PLC | 48,788 | 2,328,033 |
| Aviva PLC | 171,654 | 883,394 |
| BAE Systems PLC | 127,036 | 666,902 |
| BBA Aviation PLC | 17,345 | 55,317 |
| Berendsen PLC | 13,990 | 123,234 |
| BHP Billiton PLC | 51,474 | 1,600,063 |

See Notes to Financial Statements.

40 WisdomTree International Dividend and Sector Funds

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

September 30, 2012

| Investments | Shares | Value |
|--|---------------|--------------|
| British American Tobacco PLC | 46,019 | \$ 2,362,733 |
| British Land Co. PLC | 15,669 | 132,078 |
| Britvic PLC | 8,907 | 52,369 |
| Cable & Wireless Communications PLC | 357,944 | 208,545 |
| Carillion PLC | 12,058 | 52,767 |
| Centrica PLC | 147,524 | 780,891 |
| Daily Mail & General Trust PLC Class A | 20,509 | 159,463 |
| Electrocomponents PLC | 27,467 | 88,840 |
| Eurasian Natural Resources Corp. PLC | 33,121 | 165,104 |
| Fidessa Group PLC | 4,637 | 110,146 |
| Firstgroup PLC | 46,299 | 179,433 |
| Fresnillo PLC | 20,492 | 613,166 |
| GlaxoSmithKline PLC | 141,997 | 3,273,210 |
| Greene King PLC | 23,639 | 229,224 |
| Halfords Group PLC | 9,241 | 38,888 |
| Hays PLC | 56,728 | 70,627 |
| HSBC Holdings PLC | 485,453 | 4,494,151 |
| ICAP PLC | 30,817 | 159,790 |
| IG Group Holdings PLC | 12,119 | 87,281 |
| Imperial Tobacco Group PLC | 24,321 | 900,149 |
| Inmarsat PLC | 19,038 | 181,381 |
| Interserve PLC | 18,421 | 108,455 |
| Investec PLC | 25,025 | 154,529 |
| J. Sainsbury PLC | 56,259 | 315,693 |
| Kesa Electricals PLC | 112,123 | 102,297 |
| Kier Group PLC | 2,783 | 58,197 |
| Ladbroke's PLC | 30,894 | 86,206 |
| Laird PLC | 17,447 | 63,447 |
| Legal & General Group PLC | 190,276 | 405,273 |
| Man Group PLC | 162,072 | 215,521 |
| Marks & Spencer Group PLC | 45,365 | 261,375 |
| Marston's PLC | 32,802 | 60,490 |
| Micro Focus International PLC | 3,917 | 37,287 |
| Moneysupermarket.com Group PLC | 46,684 | 103,881 |
| N. Brown Group PLC | 22,299 | 98,915 |
| National Grid PLC | 107,166 | 1,181,942 |
| Old Mutual PLC | 106,805 | 293,024 |
| Premier Farnell PLC | 38,686 | 107,574 |
| Reed Elsevier PLC | 30,301 | 289,666 |
| Royal Dutch Shell PLC Class B | 77,383 | 2,746,577 |
| RSA Insurance Group PLC ^(a) | 185,617 | 331,206 |
| Sage Group PLC (The) | 38,424 | 194,455 |
| Segro PLC | 43,636 | 159,811 |
| Severn Trent PLC | 7,190 | 194,939 |
| SSE PLC | 27,522 | 618,640 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|------------|-----------------------|
| Standard Life PLC | 88,565 | 390,001 |
| TESCO PLC | 215,481 | 1,155,222 |
| TUI Travel PLC | 62,036 | 234,511 |
| Tullett Prebon PLC | 9,927 | 47,770 |
| Unilever PLC | 27,856 | 1,012,991 |
| United Utilities Group PLC | 33,037 | 381,973 |
| Vodafone Group PLC | 1,500,306 | 4,257,883 |
| WM Morrison Supermarkets PLC | 44,445 | \$ 204,687 |
| WS Atkins PLC | 7,606 | 89,476 |
| Total United Kingdom | | 39,870,407 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$174,283,750) | | 173,196,884 |
| EXCHANGE-TRADED FUND 0.1% | | |
| United States 0.1% | | |
| WisdomTree International LargeCap Dividend Fund ^(c) | | |
| (Cost: \$147,153) | 3,542 | 150,712 |
| RIGHTS 0.0% | | |
| Spain 0.0% | | |
| Caixabank Bonus Shares, expiring 10/26/12 ^(a) | | |
| (Cost: \$0) | 16 | 1 |
| TOTAL LONG-TERM INVESTMENTS | | |
| (Cost: \$174,430,903) | | 173,347,597 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 7.7% | | |
| MONEY MARKET FUND 7.7% | | |
| United States 7.7% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(d) | | |
| (Cost: \$13,452,285) ^(e) | 13,452,285 | 13,452,285 |
| TOTAL INVESTMENTS IN SECURITIES 107.1% | | |
| (Cost: \$187,883,188) ^(f) | | 186,799,882 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (7.1%) | | (12,348,552) |
| NET ASSETS 100.0% | | \$ 174,451,330 |
| RSP Risparmio Italian Savings Shares | | |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

(b) Escrow security additional shares issued as a result of a corporate action.

(c) Affiliated company (See Note 7).

(d) Rate shown represents annualized 7-day yield as of September 30, 2012.

(e) At September 30, 2012, the total market value of the Fund's securities on loan was \$12,772,866 and the total market value of the collateral held by the Fund was \$13,452,285.

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

See Notes to Financial Statements.

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

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------------|
| COMMON STOCKS 99.5% | | |
| Australia 10.3% | | |
| AGL Energy Ltd. | 5,270 | \$ 82,040 |
| Ancor Ltd. | 10,361 | 83,609 |
| AMP Ltd. | 45,504 | 204,894 |
| Australia & New Zealand Banking Group Ltd. | 38,113 | 980,934 |
| BHP Billiton Ltd. | 26,519 | 911,148 |
| Boral Ltd. ^(a) | 17,084 | 68,220 |
| Brambles Ltd. | 12,791 | 93,376 |
| Coca-Cola Amatil Ltd. | 8,490 | 119,718 |
| Cochlear Ltd. ^(a) | 430 | 30,027 |
| Commonwealth Bank of Australia | 22,049 | 1,278,737 |
| Crown Ltd. | 9,008 | 85,243 |
| Harvey Norman Holdings Ltd. ^(a) | 17,138 | 34,574 |
| Incitec Pivot Ltd. | 23,463 | 72,709 |
| Macquarie Group Ltd. | 3,986 | 117,968 |
| Metcash Ltd. | 31,035 | 114,247 |
| National Australia Bank Ltd. | 40,059 | 1,061,846 |
| Orica Ltd. | 4,582 | 118,501 |
| Origin Energy Ltd. | 12,128 | 142,767 |
| QBE Insurance Group Ltd. | 13,603 | 183,188 |
| Sonic Healthcare Ltd. | 5,030 | 70,876 |
| Suncorp Group Ltd. | 15,066 | 144,764 |
| Tatts Group Ltd. | 32,224 | 90,811 |
| Telstra Corp., Ltd. | 213,762 | 871,381 |
| Toll Holdings Ltd. | 10,226 | 46,896 |
| Wesfarmers Ltd. | 14,070 | 501,271 |
| Westpac Banking Corp. | 51,041 | 1,318,977 |
| Woodside Petroleum Ltd. | 6,775 | 233,482 |
| Woolworths Ltd. | 12,027 | 359,698 |
| Total Australia | | 9,421,902 |
| Austria 0.3% | | |
| Oesterreichische Post AG | 2,829 | 101,360 |
| OMV AG | 4,596 | 161,034 |
| Total Austria | | 262,394 |
| Belgium 0.3% | | |
| Belgacom S.A. | 6,162 | 188,276 |
| Elia System Operator S.A./NV | 1,673 | 68,530 |
| Total Belgium | | 256,806 |
| Brazil 2.7% | | |
| Banco do Brasil S.A. | 40,500 | 495,071 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-----------|------------------|
| Banco Santander Brasil S.A. | 29,300 | 214,031 |
| BM&F Bovespa S.A. | 21,800 | 131,630 |
| Centrais Eletricas Brasileiras S.A. | 16,300 | 97,215 |
| Cia Energetica de Minas Gerais | 5,250 | 57,965 |
| Cia Siderurgica Nacional S.A. | 16,800 | 94,566 |
| CPFL Energia S.A. | 10,300 | 113,672 |
| EDP Energias do Brasil S.A. | 8,800 | 55,824 |
| Natura Cosméticos S.A. | 3,500 | 95,315 |
| Petroleo Brasileiro S.A. | 51,300 | 589,161 |
| Tractebel Energia S.A. | 4,900 | 77,287 |
| Vale S.A. | 26,800 | 482,025 |
| Total Brazil | | 2,503,762 |
| Canada 5.5% | | |
| Bank of Montreal | 4,367 | \$ 257,861 |
| Bank of Nova Scotia ^(a) | 6,868 | 376,363 |
| BCE, Inc. | 6,014 | 264,348 |
| Bell Aliant, Inc. | 3,700 | 102,620 |
| Bonavista Energy Corp. ^(a) | 3,935 | 69,746 |
| Canadian Imperial Bank of Commerce ^(a) | 3,442 | 269,182 |
| Canadian Oil Sands Ltd. | 6,172 | 132,040 |
| CI Financial Corp. | 3,300 | 76,199 |
| Crescent Point Energy Corp. ^(a) | 3,300 | 145,992 |
| Emera, Inc. | 1,800 | 63,461 |
| Encana Corp. | 5,500 | 120,347 |
| Enerplus Corp. ^(a) | 5,356 | 88,727 |
| First Capital Realty, Inc. | 3,200 | 61,109 |
| Great-West Lifeco, Inc. | 10,432 | 237,064 |
| Husky Energy, Inc. | 7,570 | 203,262 |
| IGM Financial, Inc. | 3,500 | 136,557 |
| Manulife Financial Corp. | 15,900 | 191,488 |
| Pembina Pipeline Corp. ^(a) | 3,027 | 84,908 |
| Penn West Petroleum Ltd. ^(a) | 8,693 | 123,599 |
| PetroBakken Energy Ltd. Class A ^(a) | 2,141 | 30,354 |
| Power Corp. of Canada | 5,000 | 121,449 |
| Power Financial Corp. | 8,016 | 207,009 |
| RioCan Real Estate Investment Trust Class Trust Unit ^(a) | 4,300 | 120,922 |
| Rogers Communications, Inc. Class B | 4,100 | 165,842 |
| Royal Bank of Canada ^(a) | 9,888 | 568,187 |
| Shaw Communications, Inc. Class B | 4,000 | 81,793 |
| Sun Life Financial, Inc. | 7,104 | 164,758 |
| Thomson Reuters Corp. | 7,400 | 213,738 |
| TransAlta Corp. | 3,300 | 50,475 |
| TransCanada Corp. ^(a) | 4,862 | 221,074 |
| Veresen, Inc. Class Common Subscription Recei ^(a) | 5,124 | 67,126 |
| Total Canada | | 5,017,600 |
| Chile 0.3% | | |
| Banco de Chile | 884,095 | 123,537 |
| ENTEL Chile S.A. | 4,997 | 104,090 |
| Total Chile | | 227,627 |
| China 2.8% | | |
| Bank of China Ltd. Class H | 897,000 | 341,295 |
| China CITIC Bank Corp., Ltd. Class H | 203,000 | 96,352 |
| China Construction Bank Corp. Class H | 1,867,000 | 1,295,516 |
| China Petroleum & Chemical Corp. Class H | 148,000 | 138,203 |
| Guangzhou R&F Properties Co., Ltd. Class H ^(a) | 38,400 | 44,228 |
| Industrial & Commercial Bank of China, Ltd. Class H | 758,000 | 447,766 |
| PetroChina Co., Ltd. Class H | 142,000 | 186,079 |
| Zhejiang Expressway Co., Ltd. Class H | 64,000 | 44,575 |
| Total China | | 2,594,014 |
| Czech Republic 0.4% | | |
| CEZ AS | 5,733 | 213,635 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

Telefonica Czech Republic AS

6,106

123,290

Total Czech Republic

336,925

See Notes to Financial Statements.

42 WisdomTree International Dividend and Sector Funds

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

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| Denmark 0.1% | | |
| TDC A/S | 16,993 | \$ 123,930 |
| Finland 0.9% | | |
| Elisa Oyj | 2,839 | 64,245 |
| Fortum Oyj | 9,653 | 177,958 |
| Metso Oyj | 2,163 | 77,387 |
| Nokia Oyj ^(a) | 61,482 | 158,984 |
| Sampo Oyj Class A | 6,101 | 190,023 |
| Stora Enso Oyj Class R | 10,565 | 65,703 |
| UPM-Kymmene Oyj | 7,541 | 85,325 |
| Total Finland | | 819,625 |
| France 7.4% | | |
| AXA S.A. | 27,472 | 409,622 |
| BNP Paribas S.A. | 8,599 | 409,095 |
| Bouygues S.A. | 5,846 | 142,897 |
| Carrefour S.A. | 8,932 | 185,465 |
| Casino Guichard Perrachon S.A. | 910 | 80,651 |
| Cie Generale des Etablissements Michelin Class B | 1,692 | 132,695 |
| CNP Assurances | 10,339 | 135,206 |
| Compagnie de Saint-Gobain | 4,793 | 168,553 |
| EDF S.A. | 22,773 | 477,695 |
| Euler Hermes S.A. | 779 | 51,582 |
| France Telecom S.A. | 59,016 | 712,775 |
| GDF Suez ^(a) | 32,648 | 730,829 |
| Klepierre | 3,442 | 120,844 |
| Natixis | 32,247 | 101,640 |
| Sanofi | 9,938 | 848,300 |
| Schneider Electric S.A. | 3,816 | 226,097 |
| Suez Environnement Co. | 7,404 | 84,003 |
| Total S.A. | 23,894 | 1,186,550 |
| Veolia Environnement S.A. | 5,745 | 62,054 |
| Vinci S.A. | 5,615 | 239,429 |
| Vivendi S.A. | 14,337 | 279,896 |
| Total France | | 6,785,878 |
| Germany 5.4% | | |
| Allianz SE | 4,371 | 520,660 |
| Axel Springer AG | 1,457 | 63,206 |
| BASF SE | 6,335 | 535,046 |
| Bayerische Motoren Werke AG | 3,905 | 285,903 |
| Bilfinger Berger SE | 783 | 69,304 |
| Daimler AG | 10,876 | 527,008 |
| Deutsche Boerse AG | 2,577 | 142,774 |
| Deutsche Post AG | 11,671 | 228,224 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|------------------|
| Deutsche Telekom AG | 58,114 | 715,862 |
| E.ON AG | 23,138 | 549,648 |
| Metro AG | 3,414 | 102,226 |
| Muenchener Rueckversicherungs AG | 1,772 | 276,981 |
| RWE AG | 6,146 | 275,276 |
| Siemens AG | 6,650 | 663,971 |
| Total Germany | | 4,956,089 |
| Hong Kong 3.8% | | |
| BOC Hong Kong Holdings Ltd. | 96,000 | 305,214 |
| China Merchants Holdings International Co., Ltd. | 28,000 | 86,312 |
| China Mobile Ltd. | 132,000 | \$ 1,463,309 |
| CLP Holdings Ltd. | 19,000 | 161,494 |
| CNOOC Ltd. | 265,000 | 543,449 |
| Hang Seng Bank Ltd. | 16,000 | 245,368 |
| Hong Kong Exchanges and Clearing Ltd. | 8,300 | 125,465 |
| Hopewell Holdings Ltd. | 20,000 | 69,132 |
| Power Assets Holdings Ltd. | 13,000 | 110,412 |
| Shanghai Industrial Holdings Ltd. | 26,000 | 77,297 |
| Sun Hung Kai Properties Ltd. | 19,000 | 278,386 |
| Total Hong Kong | | 3,465,838 |
| Indonesia 0.4% | | |
| Astra Agro Lestari Tbk PT | 14,000 | 32,111 |
| Indo Tambangraya Megah Tbk PT | 32,000 | 140,940 |
| Perusahaan Gas Negara Persero Tbk PT | 171,000 | 73,707 |
| Telekomunikasi Indonesia Persero Tbk PT | 136,000 | 134,295 |
| Total Indonesia | | 381,053 |
| Ireland 0.2% | | |
| CRH PLC | 7,573 | 146,140 |
| Israel 0.3% | | |
| Bezeq The Israeli Telecommunication Corp., Ltd. | 88,670 | 102,842 |
| Israel Chemicals Ltd. | 17,244 | 208,792 |
| Total Israel | | 311,634 |
| Italy 2.5% | | |
| Atlantia SpA | 9,097 | 141,376 |
| Enel SpA | 164,010 | 580,669 |
| ENI SpA | 40,588 | 888,724 |
| Intesa Sanpaolo SpA | 131,193 | 199,666 |
| Mediolanum SpA | 8,176 | 35,237 |
| Snam SpA | 42,426 | 188,304 |
| Telecom Italia SpA | 132,024 | 132,482 |
| Terna Rete Elettrica Nazionale SpA | 33,084 | 123,431 |
| Total Italy | | 2,289,889 |
| Japan 4.6% | | |
| Astellas Pharma, Inc. | 3,500 | 178,374 |
| Canon, Inc. | 8,400 | 269,383 |
| Chubu Electric Power Co., Inc. | 7,200 | 94,118 |
| Dai Nippon Printing Co., Ltd. ^(a) | 12,000 | 83,907 |
| Daiichi Sankyo Co., Ltd. | 7,200 | 119,383 |
| Eisai Co., Ltd. | 3,000 | 135,733 |
| Hokkaido Electric Power Co., Inc. | 2,600 | 21,188 |
| ITOCHU Corp. | 16,600 | 168,774 |
| JX Holdings, Inc. | 22,000 | 120,745 |
| Kansai Electric Power Co., Inc. (The) | 10,900 | 85,463 |
| Kyushu Electric Power Co., Inc. | 4,700 | 38,905 |
| Mitsubishi Corp. | 13,400 | 244,404 |
| Mitsui & Co., Ltd. | 14,000 | 197,583 |
| Mizuho Financial Group, Inc. | 183,100 | 298,891 |
| Nippon Telegraph & Telephone Corp. | 9,500 | 454,242 |
| NKSJ Holdings, Inc. | 5,372 | 105,507 |
| NTT DoCoMo, Inc. | 311 | 506,074 |
| Resona Holdings, Inc. | 16,600 | 68,278 |
| Ricoh Co., Ltd. ^(a) | 10,000 | 84,704 |

See Notes to Financial Statements.

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

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------------|
| Sankyo Co., Ltd. | 1,500 | \$ 70,083 |
| Sumitomo Corp. ^(a) | 12,500 | 169,184 |
| Sumitomo Mitsui Financial Group, Inc. | 10,300 | 323,033 |
| Takeda Pharmaceutical Co., Ltd. | 7,000 | 323,458 |
| Toppan Printing Co., Ltd. ^(a) | 11,000 | 64,049 |
| Total Japan | | 4,225,463 |
| Malaysia 0.9% | | |
| British American Tobacco Malaysia Bhd | 6,000 | 118,567 |
| DiGi.Com Bhd | 82,200 | 141,998 |
| Malayan Banking Bhd | 114,000 | 336,051 |
| Maxis Bhd | 95,800 | 216,894 |
| Total Malaysia | | 813,510 |
| Mexico 0.5% | | |
| Grupo Mexico S.A.B de CV Series B | 70,700 | 233,591 |
| Grupo Modelo S.A. de CV Series C | 24,200 | 218,392 |
| Total Mexico | | 451,983 |
| Netherlands 0.9% | | |
| Delta Lloyd N.V. | 6,586 | 100,531 |
| Koninklijke Boskalis Westminster N.V. | 668 | 24,174 |
| Koninklijke KPN N.V. | 24,860 | 190,167 |
| Koninklijke Philips Electronics N.V. | 8,845 | 206,587 |
| Randstad Holding N.V. | 2,269 | 75,502 |
| Reed Elsevier N.V. | 8,684 | 116,244 |
| STMicroelectronics N.V. | 14,782 | 79,986 |
| Total Netherlands | | 793,191 |
| New Zealand 0.2% | | |
| Auckland International Airport Ltd. | 17,052 | 37,112 |
| Fletcher Building Ltd. | 10,729 | 62,121 |
| Telecom Corp. of New Zealand Ltd. | 38,325 | 75,771 |
| Total New Zealand | | 175,004 |
| Norway 1.2% | | |
| Gjensidige Forsikring ASA ^(a) | 5,339 | 74,095 |
| Orkla ASA | 12,436 | 94,517 |
| Statoil ASA | 27,358 | 706,793 |
| Telenor ASA | 12,658 | 246,978 |
| Total Norway | | 1,122,383 |
| Philippines 0.2% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|------------------|
| Philippine Long Distance Telephone Co. | 2,200 | 146,825 |
| Poland 0.7% | | |
| Bank Handlowy w Warszawie S.A. | 2,355 | 64,691 |
| Bank Pekao S.A. | 1,796 | 88,467 |
| KGHM Polska Miedz S.A. | 3,824 | 182,036 |
| Powszechna Kasa Oszczednosci Bank Polski S.A. | 9,751 | 108,360 |
| Powszechny Zaklad Ubezpieczen S.A. | 917 | 103,048 |
| Telekomunikacja Polska S.A. | 21,526 | 110,534 |
| Total Poland | | 657,136 |
| Portugal 0.4% | | |
| EDP-Energias de Portugal S.A. | 60,859 | 167,708 |
| Portugal Telecom, SGPS, S.A. | 34,382 | 170,162 |
| Total Portugal | | 337,870 |
| Russia 2.4% | | |
| Gazprom Neft JSC ADR ^(a) | 8,415 | \$ 206,757 |
| Gazprom OAO ADR | 106,009 | 1,063,270 |
| Lukoil OAO ADR ^(a) | 5,562 | 342,619 |
| MMC Norilsk Nickel OJSC ADR | 11,813 | 188,417 |
| Mobile Telesystems OJSC ADR | 11,400 | 199,728 |
| Novolipetsk Steel GDR | 5,084 | 100,663 |
| Tatneft ADR ^(a) | 2,425 | 100,565 |
| Total Russia | | 2,202,019 |
| Singapore 2.0% | | |
| DBS Group Holdings Ltd. | 14,000 | 164,229 |
| Hutchison Port Holdings Trust Class U | 115,000 | 83,375 |
| Jardine Cycle & Carriage Ltd. | 3,000 | 117,633 |
| Keppel Corp., Ltd. | 15,800 | 146,833 |
| Keppel Land Ltd. | 27,000 | 78,137 |
| SembCorp Marine Ltd. ^(a) | 29,000 | 117,494 |
| SIA Engineering Co., Ltd. | 19,000 | 64,433 |
| Singapore Airlines Ltd. ^(a) | 25,000 | 218,880 |
| Singapore Press Holdings Ltd. | 33,000 | 109,489 |
| Singapore Technologies Engineering Ltd. | 37,000 | 106,774 |
| Singapore Telecommunications Ltd. | 196,000 | 511,290 |
| StarHub Ltd. | 36,000 | 109,171 |
| Total Singapore | | 1,827,738 |
| South Africa 1.5% | | |
| ABSA Group Ltd. | 4,489 | 75,350 |
| African Bank Investments Ltd. ^(a) | 12,268 | 49,140 |
| Kumba Iron Ore Ltd. ^(a) | 4,172 | 254,290 |
| MMI Holdings Ltd. | 29,510 | 75,785 |
| MTN Group Ltd. | 16,725 | 324,744 |
| Sanlam Ltd. | 21,207 | 96,562 |
| Sasol | 5,020 | 226,501 |
| Standard Bank Group Ltd. | 8,549 | 109,443 |
| Vodacom Group Ltd. | 12,808 | 158,487 |
| Total South Africa | | 1,370,302 |
| South Korea 0.5% | | |
| KT Corp. | 4,230 | 133,968 |
| SK Telecom Co., Ltd. | 1,195 | 158,054 |
| S-Oil Corp. | 1,244 | 118,644 |
| Total South Korea | | 410,666 |
| Spain 1.8% | | |
| Abertis Infraestructuras, S.A. | 8,290 | 122,115 |
| Acciona S.A. | 1,251 | 71,281 |
| Acerinox S.A. | 5,410 | 60,733 |
| ACS Actividades de Construccion y Servicios, S.A. ^(a) | 8,942 | 184,407 |
| Banco Bilbao Vizcaya Argentaria S.A. | 40,723 | 320,261 |
| CaixaBank ^(a) | 41,144 | 154,878 |
| Caixabank Bonus Shares* | 857 | 3,226 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|----------------------------|--------|------------------|
| Endesa S.A. ^(a) | 7,519 | 144,614 |
| Gas Natural SDG S.A. | 6,893 | 97,679 |
| Mapfre S.A. ^(a) | 44,696 | 122,593 |
| Repsol YPF S.A. | 17,825 | 346,042 |
| Zardoya Otis S.A. | 4,839 | 56,962 |
| Total Spain | | 1,684,791 |

See Notes to Financial Statements.

44 WisdomTree International Dividend and Sector Funds

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

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------------|
| Sweden 2.4% | | |
| Boliden AB | 2,455 | \$ 41,000 |
| Electrolux AB Series B | 4,228 | 104,465 |
| Hakon Invest AB | 2,110 | 36,429 |
| Hennes & Mauritz AB Class B | 11,706 | 407,423 |
| Nordea Bank AB | 27,348 | 270,911 |
| Ratos AB Class B | 6,797 | 60,075 |
| Securitas AB Class B | 3,867 | 29,065 |
| Skandinaviska Enskilda Banken AB Class A | 16,860 | 141,430 |
| Skanska AB Class B | 7,004 | 113,554 |
| Svenska Handelsbanken AB Class A | 4,504 | 169,056 |
| Swedbank AB Class A | 8,354 | 157,228 |
| Tele2 AB Class B | 8,066 | 146,641 |
| Telefonaktiebolaget LM Ericsson Class B | 20,952 | 191,254 |
| TeliaSonera AB | 43,556 | 314,085 |
| Total Sweden | | 2,182,616 |
| Switzerland 2.8% | | |
| Kuehne + Nagel International AG | 892 | 100,799 |
| Novartis AG | 19,866 | 1,216,523 |
| Roche Holding AG Genusschein | 4,647 | 868,778 |
| SGS S.A. | 64 | 131,568 |
| Swisscom AG | 529 | 212,771 |
| Total Switzerland | | 2,530,439 |
| Taiwan 2.7% | | |
| China Development Financial Holding Corp.* | 250,631 | 61,988 |
| China Steel Corp. | 192,850 | 175,985 |
| Chunghwa Telecom Co., Ltd. | 73,800 | 236,404 |
| Compal Electronics, Inc. | 87,335 | 78,506 |
| Delta Electronics, Inc. | 28,000 | 108,414 |
| Formosa Chemicals & Fibre Corp. | 98,000 | 263,442 |
| Formosa Petrochemical Corp. | 83,000 | 249,452 |
| Formosa Plastics Corp. | 96,000 | 274,440 |
| HTC Corp. | 15,000 | 145,325 |
| MediaTek, Inc. | 15,000 | 158,374 |
| Mega Financial Holding Co., Ltd. | 115,750 | 89,240 |
| Nan Ya Plastics Corp. | 126,000 | 252,744 |
| Quanta Computer, Inc. | 30,000 | 79,724 |
| Taiwan Cement Corp. | 56,000 | 69,347 |
| Taiwan Mobile Co., Ltd. | 26,800 | 97,825 |
| United Microelectronics Corp. | 251,000 | 104,464 |
| Wistron Corp. | 53,338 | 64,049 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|-------------------|
| Total Taiwan | | 2,509,723 |
| Thailand 0.7% | | |
| Advanced Info Service PCL | 25,300 | 175,900 |
| PTT Global Chemical PCL | 48,900 | 100,088 |
| PTT PCL | 23,800 | 254,392 |
| Shin Corp. PCL NVDR | 57,300 | 127,520 |
| Total Thailand | | 657,900 |
| Turkey 0.5% | | |
| Arcelik A.S. | 5,108 | 27,196 |
| Ford Otomotiv Sanayi A.S. | 7,193 | 74,510 |
| Tupras Turkiye Petrol Rafinerileri A.S. | 5,030 | 114,853 |
| Turk Telekomunikasyon A.S. | 50,313 | 200,624 |
| Total Turkey | | 417,183 |
| United Kingdom 15.1% | | |
| Admiral Group PLC | 2,743 | \$ 46,642 |
| AstraZeneca PLC | 13,986 | 667,374 |
| Aviva PLC | 54,271 | 279,298 |
| BAE Systems PLC | 36,629 | 192,292 |
| Balfour Beatty PLC | 7,087 | 34,756 |
| Barclays PLC | 76,348 | 264,881 |
| BHP Billiton PLC | 17,002 | 528,505 |
| BP PLC | 154,791 | 1,091,060 |
| British American Tobacco PLC | 13,592 | 697,848 |
| British Land Co. PLC | 10,597 | 89,325 |
| British Sky Broadcasting Group PLC | 11,668 | 140,086 |
| BT Group PLC | 59,315 | 220,969 |
| Centrica PLC | 45,697 | 241,889 |
| Drax Group PLC | 3,820 | 31,274 |
| Eurasian Natural Resources Corp. | 16,206 | 80,785 |
| Fresnillo PLC | 7,122 | 213,106 |
| GlaxoSmithKline PLC | 42,003 | 968,222 |
| HSBC Holdings PLC | 154,086 | 1,426,473 |
| IG Group Holdings PLC | 9,363 | 67,432 |
| Imperial Tobacco Group PLC | 6,715 | 248,530 |
| Inmarsat PLC | 7,518 | 71,626 |
| J. Sainsbury PLC | 17,384 | 97,549 |
| Legal & General Group PLC | 74,028 | 157,674 |
| Man Group PLC | 71,276 | 94,782 |
| Marks & Spencer Group PLC | 13,101 | 75,483 |
| National Grid PLC | 33,911 | 374,007 |
| Old Mutual PLC | 38,164 | 104,705 |
| Pearson PLC | 6,456 | 126,144 |
| Prudential PLC | 17,429 | 225,577 |
| Reckitt Benckiser Group PLC | 4,417 | 254,276 |
| Reed Elsevier PLC | 10,598 | 101,313 |
| Rexam PLC | 13,567 | 95,278 |
| Rio Tinto PLC | 9,429 | 439,268 |
| Royal Dutch Shell PLC Class B | 23,905 | 848,467 |
| RSA Insurance Group PLC ^(a) | 70,575 | 125,931 |
| Segro PLC | 17,741 | 64,974 |
| Severn Trent PLC | 2,985 | 80,931 |
| SSE PLC | 7,994 | 179,689 |
| Standard Chartered PLC | 15,947 | 360,517 |
| Standard Life PLC | 32,200 | 141,795 |
| TESCO PLC | 67,918 | 364,117 |
| TUI Travel PLC | 31,050 | 117,377 |
| Unilever PLC | 8,884 | 323,069 |
| United Utilities Group PLC | 9,314 | 107,688 |
| Vodafone Group PLC | 440,316 | 1,249,621 |
| WM Morrison Supermarkets PLC | 19,971 | 91,975 |
| Total United Kingdom | | 13,804,580 |
| United States 13.9% | | |
| Altria Group, Inc. | 15,826 | 528,430 |
| Ameren Corp. | 2,452 | 80,107 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|-----------------------------------|--------|-----------|
| American Electric Power Co., Inc. | 3,488 | 153,263 |
| Ares Capital Corp. | 5,860 | 100,440 |
| AT&T, Inc. | 46,379 | 1,748,488 |
| Bristol-Myers Squibb Co. | 9,758 | 329,333 |
| CenturyLink, Inc. | 7,720 | 311,888 |

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 45

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

September 30, 2012

| Investments | Shares | Value |
|---|--------|-----------|
| Cincinnati Financial Corp. | 1,984 | \$ 75,174 |
| ConocoPhillips | 10,850 | 620,403 |
| Consolidated Edison, Inc. | 1,512 | 90,554 |
| Diamond Offshore Drilling, Inc. ^(a) | 2,005 | 131,949 |
| Dominion Resources, Inc. | 3,482 | 184,337 |
| DTE Energy Co. | 1,450 | 86,913 |
| Duke Energy Corp. | 5,006 | 324,389 |
| Eli Lilly & Co. | 7,784 | 369,039 |
| Energy Corp. | 1,472 | 102,010 |
| Exelon Corp. | 6,067 | 215,864 |
| FirstEnergy Corp. | 3,328 | 146,765 |
| Frontier Communications Corp. ^(a) | 35,967 | 176,238 |
| HCP, Inc. | 3,020 | 134,330 |
| Health Care REIT, Inc. | 1,604 | 92,631 |
| Hospitality Properties Trust | 3,316 | 78,854 |
| Hudson City Bancorp, Inc. | 5,148 | 40,978 |
| Integrus Energy Group, Inc. | 1,526 | 79,657 |
| Kimco Realty Corp. | 4,928 | 99,891 |
| Leggett & Platt, Inc. | 2,944 | 73,747 |
| Liberty Property Trust | 2,390 | 86,614 |
| Lockheed Martin Corp. | 2,514 | 234,757 |
| Lorillard, Inc. | 1,056 | 122,971 |
| Macerich Co. (The) | 1,700 | 97,291 |
| Mack-Cali Realty Corp. | 2,500 | 66,500 |
| Merck & Co., Inc. | 23,844 | 1,075,364 |
| New York Community Bancorp, Inc. ^(a) | 8,581 | 121,507 |
| Nucor Corp. | 2,755 | 105,406 |
| NYSE Euronext | 2,202 | 54,279 |
| Old Republic International Corp. | 6,080 | 56,544 |
| Paychex, Inc. | 4,453 | 148,240 |
| Pfizer, Inc. | 45,329 | 1,126,426 |
| PG&E Corp. | 2,831 | 120,799 |
| Pinnacle West Capital Corp. | 1,267 | 66,898 |
| Pitney Bowes, Inc. ^(a) | 6,148 | 84,965 |
| Plum Creek Timber Co., Inc. | 2,390 | 104,778 |
| PPL Corp. | 4,869 | 141,444 |
| Public Service Enterprise Group, Inc. | 3,678 | 118,358 |
| Reynolds American, Inc. | 5,832 | 252,759 |
| SCANA Corp. | 2,038 | 98,374 |
| Senior Housing Properties Trust | 4,175 | 90,932 |
| Southern Co. (The) | 5,083 | 234,275 |
| Southern Copper Corp. | 9,228 | 317,074 |
| Spectra Energy Corp. | 5,135 | 150,764 |
| Sysco Corp. | 4,046 | 126,518 |
| Verizon Communications, Inc. | 20,570 | 937,375 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-----------|----------------------|
| Waste Management, Inc. | 3,308 | 106,121 |
| Windstream Corp. | 10,982 | 111,028 |
| Total United States | | 12,734,033 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$87,002,938) | | 90,956,461 |
| EXCHANGE-TRADED FUNDS 0.0% | | |
| United States 0.0% | | |
| WisdomTree DEFA Equity Income Fund ^(b) | 770 | \$ 29,491 |
| WisdomTree Equity Income Fund ^(b) | 211 | 9,985 |
| TOTAL EXCHANGE-TRADED FUNDS | | 39,476 |
| (Cost: \$38,058) | | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 6.0% | | |
| MONEY MARKET FUND 6.0% | | |
| United States 6.0% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) | | |
| (Cost: \$5,457,725) ^(d) | 5,457,725 | 5,457,725 |
| TOTAL INVESTMENTS IN SECURITIES 105.5% | | 96,453,662 |
| (Cost: \$92,498,721) ^(e) | | |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (5.5)% | | (4,998,389) |
| NET ASSETS 100.0% | | \$ 91,455,273 |

ADR American Depositary Receipt

GDR Global Depositary Receipt

NVDR Non-Voting Depositary Receipt

PCL Public Company Limited

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

^(b) Affiliated company (See Note 7).

^(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

^(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$5,200,194 and the total market value of the collateral held by the Fund was \$5,457,725.

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

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree Europe SmallCap Dividend Fund (DFE)**

September 30, 2012

| Investments | Shares | Value |
|------------------------------|--------|------------------|
| COMMON STOCKS 99.8% | | |
| Austria 1.4% | | |
| Austriamicrosystems AG | 409 | \$ 40,909 |
| CAT Oil AG | 8,064 | 57,661 |
| POLYTEC Holding AG | 4,786 | 31,937 |
| RHI AG ^(a) | 5,568 | 148,171 |
| Wienerberger AG | 6,859 | 53,209 |
| Zumtobel AG ^(a) | 7,019 | 75,852 |
| Total Austria | | 407,739 |
| Belgium 2.8% | | |
| Arseus N.V. | 3,713 | 68,881 |
| Barco N.V. | 1,096 | 74,589 |
| EVS Broadcast Equipment S.A. | 2,723 | 150,530 |
| Exmar N.V. | 26,535 | 201,410 |
| Melexis N.V. | 6,596 | 111,503 |
| Recticel S.A. | 5,638 | 37,282 |
| Tessenderlo Chemie N.V. | 6,497 | 182,129 |
| Total Belgium | | 826,324 |
| Denmark 0.6% | | |
| D/S Norden | 3,513 | 93,848 |
| East Asiatic Co., Ltd. A/S | 1,869 | 39,995 |
| NKT Holding A/S | 1,066 | 37,161 |
| Total Denmark | | 171,004 |
| Finland 5.0% | | |
| Alma Media Oyj | 18,138 | 113,406 |
| Citycon Oyj ^(a) | 18,111 | 54,289 |
| F-Secure Oyj | 22,463 | 49,706 |
| HKScan Oyj Class A | 8,635 | 39,881 |
| Lassila & Tikanoja Oyj | 7,516 | 102,495 |
| Oriola-KD Oyj Class B | 10,254 | 27,043 |
| PKC Group Oyj | 3,242 | 58,600 |
| Poyry Oyj | 6,752 | 29,534 |
| Raisio PLC Class V | 20,702 | 75,372 |
| Ramirent Oyj | 15,466 | 124,356 |
| Rautaruukki Oyj | 38,725 | 244,117 |
| Stockmann Oyj Abp Class B | 4,593 | 87,629 |
| Tieto Oyj | 12,849 | 222,166 |
| Tikkurila Oyj | 7,629 | 145,159 |
| Uponor Oyj | 10,137 | 106,938 |
| Total Finland | | 1,480,691 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|--------|------------------|
| France 6.8% | | |
| Affine S.A. | 3,917 | 60,168 |
| Akka Technologies | 1,360 | 39,209 |
| Alten Ltd. | 4,957 | 158,728 |
| April | 6,229 | 104,177 |
| Assystem | 2,321 | 42,072 |
| Beneteau S.A. | 4,857 | 53,113 |
| Derichebourg S.A. | 25,436 | 80,631 |
| Faiveley Transport | 1,511 | 93,920 |
| GL Events S.A. | 3,276 | 63,177 |
| Groupe Steria SCA | 1,985 | 27,733 |
| LaCie S.A. | 9,327 | 53,996 |
| Medica S.A. | 1,907 | 33,047 |
| Mersen | 2,376 | \$ 69,999 |
| Nexans S.A. | 3,121 | 146,714 |
| Nexity S.A. | 16,549 | 478,818 |
| Plastic Omnium S.A. | 5,838 | 145,555 |
| Saft Groupe S.A. | 3,089 | 71,631 |
| Sechilienne-Sidec | 5,997 | 94,433 |
| Societe d Edition de Canal + | 26,398 | 162,809 |
| Trigano S.A. | 2,057 | 24,320 |
| Total France | | 2,004,250 |
| Germany 11.0% | | |
| Asian Bamboo AG | 2,363 | 18,474 |
| Balda AG | 50,497 | 323,263 |
| Bauer AG | 1,500 | 32,979 |
| BayWa AG | 2,399 | 94,734 |
| Bechtle AG | 1,894 | 73,099 |
| Bertrandt AG | 873 | 64,579 |
| Comdirect Bank AG | 33,134 | 330,785 |
| CompuGroup Medical AG | 3,540 | 65,171 |
| Delticom AG ^(a) | 1,804 | 120,684 |
| Drillisch AG | 14,037 | 170,455 |
| Duerr AG | 1,469 | 97,952 |
| Elmos Semiconductor AG | 2,235 | 21,266 |
| Euromicron AG | 1,388 | 36,061 |
| Gildemeister AG | 3,583 | 63,658 |
| Grammer AG | 1,075 | 21,277 |
| H&R AG | 3,998 | 67,276 |
| Hamborner REIT AG | 5,610 | 49,929 |
| Indus Holding AG | 2,575 | 62,859 |
| Kontron AG | 7,437 | 33,162 |
| LPKF Laser & Electronics AG | 1,323 | 28,118 |
| MLP AG | 34,305 | 223,271 |
| NORMA Group | 3,184 | 86,020 |
| Pfeiffer Vacuum Technology AG | 1,160 | 124,028 |
| Prime Office REIT-AG | 13,068 | 57,144 |
| QSC AG | 17,611 | 47,896 |
| Sixt AG | 4,549 | 88,135 |
| SMA Solar Technology AG ^(a) | 5,781 | 202,405 |
| Solarworld AG ^(a) | 21,550 | 42,418 |
| Takkt AG | 15,387 | 188,056 |
| Vossloh AG | 1,518 | 140,043 |
| Wincor Nixdorf AG | 6,194 | 242,484 |
| Total Germany | | 3,217,681 |
| Ireland 1.6% | | |
| FBD Holdings PLC | 6,069 | 77,063 |
| Grafton Group PLC | 18,629 | 81,245 |
| Greencore Group PLC | 48,445 | 62,583 |
| IFG Group PLC | 19,752 | 35,829 |
| Irish Continental Group PLC | 4,740 | 108,789 |
| United Drug PLC | 30,850 | 117,081 |
| Total Ireland | | 482,590 |
| Italy 14.4% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|-----------------|--------|---------|
| ACEA SpA | 46,037 | 275,404 |
| Amplifon SpA | 6,709 | 28,569 |
| Ansaldo STS SpA | 15,637 | 128,145 |

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 47

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

September 30, 2012

| Investments | Shares | Value |
|---|---------|------------------|
| Astaldi SpA | 11,638 | \$ 75,610 |
| Autostrada Torino-Milano SpA | 24,909 | 225,920 |
| Banca Generali SpA | 23,335 | 312,813 |
| Banca Piccolo Credito Valtellinese SCRL | 126,625 | 207,864 |
| Beni Stabili SpA | 397,613 | 209,727 |
| Brembo SpA | 7,404 | 74,868 |
| Cairo Communications SpA | 28,656 | 97,990 |
| CIR-Compagnie Industriali Riunite SpA | 75,528 | 85,507 |
| Cofide SpA | 52,908 | 30,752 |
| Credito Emiliano SpA | 40,849 | 189,608 |
| Danieli & C Officine Meccaniche SpA | 2,448 | 61,318 |
| Danieli & C Officine Meccaniche SpA RSP | 4,540 | 62,671 |
| ERG SpA | 44,041 | 318,422 |
| Esprinet SpA | 6,793 | 28,053 |
| Falck Renewables SpA | 30,104 | 37,606 |
| Geox SpA ^(a) | 70,955 | 187,679 |
| Gruppo Editoriale L Espresso SpA | 135,443 | 140,705 |
| Immobiliare Grande Distribuzione | 125,330 | 111,737 |
| IMMSI SpA | 67,968 | 34,408 |
| Indesit Co. SpA | 23,762 | 118,305 |
| Industria Macchine Automatiche SpA | 8,405 | 145,435 |
| Interpump Group SpA | 5,628 | 41,814 |
| Intesa Sanpaolo SpA RSP | 184,173 | 238,360 |
| Iren SpA | 166,970 | 95,718 |
| Italcementi SpA | 15,814 | 83,413 |
| Italcementi SpA RSP | 32,635 | 85,229 |
| Landi Renzo SpA* | 12,164 | 22,707 |
| MARR SpA | 14,244 | 137,162 |
| Piaggio & C. SpA | 43,273 | 98,426 |
| Sogefi SpA | 22,604 | 57,462 |
| Trevi Finanziaria Industriale SpA | 6,970 | 45,014 |
| Vittoria Assicurazioni SpA | 10,174 | 60,994 |
| Zignago Vetro SpA | 15,170 | 89,970 |
| Total Italy | | 4,245,385 |
| Netherlands 5.2% | | |
| Accell Group N.V. | 3,295 | 54,493 |
| BE Semiconductor Industries N.V. | 4,603 | 33,280 |
| Beter Bed Holding N.V. | 4,619 | 89,729 |
| BinckBank N.V. | 17,746 | 130,703 |
| Brunel International N.V. | 1,738 | 76,011 |
| CSM | 10,792 | 192,431 |
| Heijmans N.V. CVA | 2,773 | 22,764 |
| Koninklijke BAM Groep N.V. | 51,817 | 158,590 |
| Koninklijke Ten Cate N.V. | 3,382 | 77,947 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|------------------|
| Koninklijke Wessanen N.V. | 6,477 | 17,274 |
| Mediq N.V. | 8,010 | 132,933 |
| Nieuwe Steen Investments N.V. | 26,896 | 220,482 |
| Sligro Food Group N.V. | 5,979 | 148,686 |
| TKH Group N.V. | 4,746 | 99,218 |
| Unit 4 N.V. | 802 | 21,652 |
| USG People N.V. | 6,621 | 50,170 |
| Total Netherlands | | 1,526,363 |
| Norway 5.9% | | |
| Atea ASA | 28,303 | \$ 278,096 |
| Austevoll Seafood ASA | 29,607 | 133,430 |
| Cermaq ASA | 18,116 | 237,336 |
| Copeinca ASA | 19,034 | 157,597 |
| Kvaerner ASA | 72,860 | 188,361 |
| Pronova BioPharma ASA | 45,097 | 79,169 |
| SpareBank 1 SMN | 27,714 | 179,119 |
| SpareBank 1 SR Bank ASA | 30,642 | 197,507 |
| Tomra Systems ASA | 10,636 | 94,287 |
| Veidekke ASA | 25,107 | 197,793 |
| Total Norway | | 1,742,695 |
| Portugal 3.6% | | |
| Altri SGPS S.A. | 21,048 | 36,826 |
| Mota-Engil, SGPS, S.A. | 77,407 | 121,990 |
| REN Redes Energeticas Nacionais S.A. | 74,329 | 192,109 |
| Sonae ^(a) | 555,006 | 369,860 |
| SonaeCom SGPS S.A. | 66,055 | 117,187 |
| Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. ^(a) | 80,690 | 226,820 |
| Total Portugal | | 1,064,792 |
| Spain 5.2% | | |
| Abengoa S.A. | 10,341 | 181,396 |
| Almirall S.A.* | 23,620 | 184,146 |
| Antena 3 de Television S.A. | 96,369 | 440,124 |
| Caja de Ahorros del Mediterraneo ^(a) | 7,768 | 13,391 |
| Cie Automotive S.A. | 12,729 | 88,757 |
| Duro Felguera S.A. | 48,042 | 294,197 |
| Faes Farma S.A. | 13,964 | 24,342 |
| Grupo Empresarial Ence S.A. | 40,461 | 90,312 |
| Melia Hotels International S.A. | 7,877 | 53,607 |
| Papeles y Cartones de Europa S.A. ^(a) | 23,400 | 60,359 |
| Pescanova S.A. | 2,079 | 34,503 |
| Tubos Reunidos S.A. | 19,419 | 47,467 |
| Total Spain | | 1,512,601 |
| Sweden 10.0% | | |
| AarhusKarlshamn AB | 2,613 | 99,035 |
| Acando AB | 18,751 | 43,756 |
| AF AB Class B | 3,593 | 80,556 |
| B&B Tools AB Class B | 4,101 | 31,274 |
| Bilia AB Class A | 7,540 | 100,624 |
| Billerud AB ^(a) | 18,530 | 173,102 |
| BioGaia AB Class B | 1,690 | 50,262 |
| Byggmax Group AB | 8,450 | 40,983 |
| Clas Ohlson AB Class B | 7,421 | 97,338 |
| Concentric AB | 4,697 | 35,246 |
| Duni AB | 8,083 | 67,804 |
| Fabege AB | 29,036 | 276,782 |
| Gunnebo AB | 7,189 | 31,797 |
| Haldex AB | 8,143 | 41,233 |
| Hexpol AB | 1,995 | 77,590 |
| Hoganas AB Class B | 4,994 | 174,043 |
| Husqvarna AB Class A | 14,128 | 71,926 |

See Notes to Financial Statements.

48 WisdomTree International Dividend and Sector Funds

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

September 30, 2012

| Investments | Shares | Value |
|--|-----------|------------------|
| Industrial & Financial Systems Class B | 2,026 | \$ 33,990 |
| Intrum Justitia AB | 10,392 | 152,157 |
| KNOW IT AB | 3,136 | 26,187 |
| Kungsleden AB | 33,429 | 189,155 |
| Lagercrantz Group AB Class B | 2,725 | 25,456 |
| Lindab International AB | 6,417 | 50,012 |
| Loomis AB Class B | 8,907 | 126,678 |
| Mekonomen AB | 3,792 | 112,489 |
| New Wave Group AB Class B | 7,627 | 24,079 |
| Nolato AB Class B | 5,943 | 63,449 |
| Nordnet AB Class B | 23,009 | 65,975 |
| Proffice AB Class B | 10,521 | 36,907 |
| Skandinaviska Enskilda Banken AB Class C | 5,978 | 47,047 |
| SSAB AB Class B | 12,691 | 78,295 |
| Svenska Handelsbanken AB Class B | 2,509 | 90,118 |
| Sweco AB Class B | 9,948 | 105,070 |
| TradeDoubler AB | 12,017 | 25,659 |
| Transmode Holding AB | 1,664 | 19,161 |
| Wihlborgs Fastigheter AB | 10,589 | 158,271 |
| Total Sweden | | 2,923,506 |
| Switzerland 0.4% | | |
| Highlight Communications AG | 5,403 | 24,745 |
| Mobilezone Holding AG | 7,906 | 83,283 |
| Total Switzerland | | 108,028 |
| United Kingdom 25.9% | | |
| A.G.BARR PLC | 5,042 | 36,402 |
| Abcam PLC | 4,475 | 29,031 |
| APR Energy PLC | 3,022 | 40,772 |
| Avocet Mining PLC | 19,995 | 26,718 |
| Berendsen PLC | 16,504 | 145,379 |
| Betfair Group PLC | 3,166 | 37,116 |
| Bodycote PLC | 12,752 | 80,453 |
| Brammer PLC | 6,194 | 28,481 |
| Brewin Dolphin Holdings PLC | 37,367 | 101,372 |
| Britvic PLC | 30,304 | 178,172 |
| Cable & Wireless Communications PLC | 1,028,048 | 598,961 |
| Carphone Warehouse Group PLC | 48,886 | 129,069 |
| Chemring Group PLC | 19,892 | 104,235 |
| Chesnara PLC | 28,253 | 88,166 |
| Chime Communications PLC | 6,696 | 25,140 |
| Cineworld Group PLC | 15,885 | 63,999 |
| Clarkson PLC | 801 | 16,867 |
| Computacenter PLC | 14,120 | 86,644 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|-----------|
| Consort Medical PLC | 2,141 | 24,547 |
| Costain Group PLC | 8,228 | 33,050 |
| Cranswick PLC | 3,249 | 41,290 |
| CSR PLC | 9,346 | 48,007 |
| Dairy Crest Group PLC | 16,632 | 93,007 |
| Dechra Pharmaceuticals PLC | 3,330 | 31,323 |
| Development Securities PLC | 12,646 | 34,307 |
| Devro PLC | 9,821 | 52,017 |
| Dignity PLC | 1,322 | 19,480 |
| Diploma PLC | 7,301 | 56,036 |
| Domino Printing Sciences PLC | 8,136 | \$ 72,719 |
| Domino's Pizza UK & IRL PLC | 8,103 | 69,480 |
| E2V Technologies PLC | 11,428 | 24,405 |
| F&C Asset Management PLC | 65,374 | 102,029 |
| Fenner PLC | 9,925 | 61,864 |
| Fiberweb PLC ^(a) | 18,023 | 20,372 |
| Fidessa Group PLC | 4,641 | 110,241 |
| Fortune Oil PLC | 216,168 | 31,276 |
| Galliford Try PLC | 5,844 | 68,889 |
| Genus PLC | 1,838 | 44,876 |
| Go-Ahead Group PLC | 5,564 | 117,880 |
| Greggs PLC | 9,645 | 78,185 |
| Halfords Group PLC | 39,899 | 167,902 |
| Hargreaves Services PLC | 3,670 | 40,151 |
| Headlam Group PLC | 8,779 | 43,539 |
| Helical Bar PLC | 12,810 | 38,837 |
| Hill & Smith Holdings PLC | 9,317 | 55,780 |
| Hogg Robinson Group PLC | 17,994 | 14,601 |
| Homeserve PLC | 52,660 | 178,574 |
| Huntsworth PLC | 46,864 | 38,216 |
| Interserve PLC | 18,685 | 110,009 |
| ITE Group PLC | 18,085 | 60,189 |
| James Fisher & Sons PLC | 6,854 | 84,392 |
| James Halstead PLC | 6,358 | 64,373 |
| JD Sports Fashion PLC | 4,030 | 45,619 |
| JD Wetherspoon PLC | 9,134 | 70,945 |
| John Menzies PLC | 5,119 | 53,317 |
| Kcom Group PLC | 57,325 | 76,045 |
| Keller Group PLC | 8,323 | 74,457 |
| Kesa Electricals PLC | 135,053 | 123,217 |
| Kier Group PLC | 4,574 | 95,650 |
| Laird PLC | 24,597 | 89,448 |
| Lookers PLC | 30,279 | 36,426 |
| Low & Bonar PLC | 19,356 | 19,535 |
| LSL Property Services PLC | 10,691 | 36,254 |
| Marshalls PLC | 33,541 | 46,850 |
| Marston's PLC | 74,242 | 136,910 |
| May Gurney Integrated Services PLC | 5,839 | 11,927 |
| Mears Group PLC | 6,190 | 28,288 |
| Mecom Group PLC | 80,132 | 107,723 |
| Melrose Resources PLC | 17,954 | 37,545 |
| Micro Focus International PLC | 14,795 | 140,837 |
| Moneysupermarket.com Group PLC | 82,067 | 182,615 |
| Morgan Crucible Co. PLC | 19,879 | 84,778 |
| Morgan Sindall Group PLC | 6,162 | 66,270 |
| N. Brown Group PLC | 34,357 | 152,403 |
| NCC Group PLC | 1,789 | 26,794 |
| New World Resources PLC Class A ^(a) | 36,462 | 156,029 |
| Novae Group PLC | 8,821 | 52,703 |
| Oxford Instruments PLC | 1,064 | 23,625 |
| Pace PLC | 16,527 | 42,514 |
| Petropavlovsk PLC | 12,891 | 85,222 |
| Premier Farnell PLC | 52,852 | 146,965 |
| Psion PLC | 20,686 | 29,395 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree Europe SmallCap Dividend Fund (DFE)**

September 30, 2012

| Investments | Shares | Value |
|---|-----------|----------------------|
| Rank Group PLC | 14,824 | \$ 34,734 |
| Restaurant Group PLC | 13,899 | 80,305 |
| RPC Group PLC | 10,220 | 70,320 |
| RPS Group PLC | 12,942 | 52,038 |
| RWS Holdings PLC | 2,792 | 24,571 |
| Savills PLC | 11,632 | 74,889 |
| SDL PLC | 1,074 | 11,533 |
| Senior PLC | 17,835 | 58,838 |
| Shanks Group PLC | 38,632 | 51,466 |
| SIG PLC | 32,100 | 51,317 |
| Smiths News PLC | 34,103 | 67,735 |
| Sportingbet PLC | 81,893 | 68,104 |
| ST Modwen Properties PLC | 9,671 | 31,062 |
| Sthree PLC | 23,533 | 108,018 |
| Synergy Health PLC | 1,912 | 28,405 |
| Telecom Plus PLC | 4,792 | 65,503 |
| TT electronics PLC | 9,954 | 23,106 |
| Tullett Prebon PLC | 32,903 | 158,333 |
| Vitec Group PLC (The) | 2,706 | 31,265 |
| WH Smith PLC | 14,915 | 155,708 |
| WS Atkins PLC | 9,318 | 109,615 |
| Yule Catto & Co. PLC | 11,335 | 30,384 |
| Total United Kingdom | | 7,616,375 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$28,740,262) | | 29,330,024 |
| EXCHANGE-TRADED FUND 0.0% | | |
| United States 0.0% | | |
| WisdomTree International MidCap Dividend Fund ^(b) | | |
| (Cost: \$7,314) | 179 | 8,311 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.6% | | |
| MONEY MARKET FUND 3.6% | | |
| United States 3.6% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) | | |
| (Cost: \$1,063,368) ^(d) | 1,063,368 | 1,063,368 |
| TOTAL INVESTMENTS IN SECURITIES 103.4% | | |
| (Cost: \$29,810,944) ^(e) | | 30,401,703 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (3.4)% | | (996,652) |
| NET ASSETS 100.0% | | \$ 29,405,051 |
| REIT Real Estate Investment Trust | | |
| RSP Risparmio Italian Savings Shares | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

* Non-income producing security.

(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

(b) Affiliated company (See Note 7).

(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$989,718 and the total market value of the collateral held by the Fund was \$1,063,368.

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

See Notes to Financial Statements.

50 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree Japan Hedged Equity Fund (DXJ)**

September 30, 2012

| Investments | Shares | Value |
|---|---------|-------------------|
| COMMON STOCKS 98.6% | | |
| Japan 98.6% | | |
| Advertising 0.1% | | |
| Hakuhodo DY Holdings, Inc. | 3,490 | \$ 235,957 |
| Moshi Moshi Hotline, Inc. | 31,250 | 458,708 |
| Total Advertising | | 694,665 |
| Agriculture 1.6% | | |
| Hokuto Corp. | 7,400 | 157,131 |
| Japan Tobacco, Inc. | 286,000 | 8,609,409 |
| Sakata Seed Corp. | 18,900 | 253,862 |
| Total Agriculture | | 9,020,402 |
| Airlines 0.1% | | |
| All Nippon Airways Co., Ltd. ^(a) | 261,000 | 550,180 |
| Apparel 0.3% | | |
| Asics Corp. | 11,692 | 158,248 |
| Atsugi Co., Ltd. | 199,000 | 230,206 |
| Descente Ltd. | 40,186 | 240,186 |
| Gunze Ltd. | 55,000 | 142,095 |
| Onward Holdings Co., Ltd. | 53,182 | 425,183 |
| Sanyo Shokai Ltd. | 61,000 | 191,311 |
| Wacoal Holdings Corp. | 25,000 | 302,056 |
| Total Apparel | | 1,689,285 |
| Auto Manufacturers 5.0% | | |
| Daihatsu Motor Co., Ltd. ^(a) | 96,000 | 1,606,581 |
| Fuji Heavy Industries Ltd. | 78,000 | 649,666 |
| Hino Motors Ltd. ^(a) | 48,000 | 315,270 |
| Honda Motor Co., Ltd. | 300,377 | 9,254,546 |
| Isuzu Motors Ltd. | 145,191 | 703,560 |
| Nissan Motor Co., Ltd. ^(a) | 855,000 | 7,308,162 |
| Nissan Shatai Co., Ltd. ^(a) | 21,000 | 235,912 |
| Shinmaywa Industries Ltd. | 37,000 | 189,756 |
| Suzuki Motor Corp. | 36,236 | 705,624 |
| Toyota Motor Corp. | 167,017 | 6,526,114 |
| Total Auto Manufacturers | | 27,495,191 |
| Auto Parts & Equipment 2.8% | | |
| Aisin Seiki Co., Ltd. | 43,708 | 1,247,195 |
| Akebono Brake Industry Co., Ltd. ^(a) | 51,200 | 228,360 |
| Bridgestone Corp. | 70,368 | 1,637,096 |
| Calsonic Kansei Corp. | 25,000 | 96,722 |
| Denso Corp. | 108,214 | 3,409,158 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|-------------------|
| Exedy Corp. ^(a) | 11,600 | 229,764 |
| FCC Co., Ltd. ^(a) | 5,700 | 91,947 |
| JTEKT Corp. | 48,178 | 382,080 |
| Keihin Corp. ^(a) | 7,800 | 92,537 |
| Koito Manufacturing Co., Ltd. | 20,501 | 237,685 |
| KYB Co., Ltd. ^(a) | 76,000 | 271,568 |
| Musashi Seimitsu Industry Co., Ltd. ^(a) | 5,500 | 101,658 |
| NGK Insulators Ltd. ^(a) | 56,012 | 673,152 |
| NGK Spark Plug Co., Ltd. | 29,000 | 306,028 |
| NHK Spring Co., Ltd. | 31,000 | 266,967 |
| Nifco, Inc. ^(a) | 7,300 | 169,176 |
| Nippon Seiki Co., Ltd. | 11,000 | 110,283 |
| Nissin Kogyo Co., Ltd. | 17,900 | \$ 235,139 |
| NOK Corp. | 20,000 | 321,080 |
| Riken Corp. | 59,000 | 217,648 |
| Sanden Corp. ^(a) | 76,000 | 229,563 |
| Stanley Electric Co., Ltd. | 36,026 | 535,296 |
| Sumitomo Electric Industries Ltd. ^(a) | 111,200 | 1,179,177 |
| Sumitomo Rubber Industries Ltd. | 46,596 | 555,199 |
| Takata Corp. | 7,800 | 140,761 |
| Tokai Rika Co., Ltd. | 20,314 | 286,433 |
| Topre Corp. | 24,400 | 207,306 |
| Toyo Tire & Rubber Co., Ltd. | 58,000 | 146,118 |
| Toyoda Gosei Co., Ltd. ^(a) | 21,040 | 422,693 |
| Toyota Boshoku Corp. ^(a) | 26,400 | 274,859 |
| TS Tech Co., Ltd. | 19,000 | 306,247 |
| Unipres Corp. | 5,600 | 124,452 |
| Yokohama Rubber Co., Ltd. (The) | 70,917 | 525,041 |
| Total Auto Parts & Equipment Banks 12.7% | | 15,258,388 |
| 77 Bank Ltd. (The) | 71,000 | 295,681 |
| Akita Bank Ltd. (The) | 67,000 | 200,656 |
| Aomori Bank Ltd. (The) | 47,000 | 148,612 |
| Aozora Bank Ltd. | 601,000 | 1,846,260 |
| Awa Bank Ltd. (The) ^(a) | 30,000 | 194,344 |
| Bank of Kyoto Ltd. (The) ^(a) | 43,000 | 365,334 |
| Bank of Nagoya Ltd. (The) | 56,000 | 197,224 |
| Bank of Saga Ltd. (The) | 78,000 | 190,488 |
| Bank of the Ryukyus Ltd. | 20,300 | 265,361 |
| Bank of Yokohama Ltd. (The) | 325,692 | 1,553,107 |
| Chiba Bank Ltd. (The) | 157,045 | 916,432 |
| Chugoku Bank Ltd. (The) | 29,000 | 410,026 |
| Chukyo Bank Ltd. (The) | 80,000 | 174,807 |
| Daisan Bank Ltd. (The) | 75,000 | 137,853 |
| Daishi Bank Ltd. (The) | 115,000 | 376,928 |
| Ehime Bank Ltd. (The) | 59,000 | 157,738 |
| FIDEA Holdings Co., Ltd. | 76,100 | 158,460 |
| Fukui Bank Ltd. (The) | 74,000 | 183,573 |
| Fukuoka Financial Group, Inc. | 162,878 | 663,655 |
| Gunma Bank Ltd. (The) | 71,000 | 362,301 |
| Hachijuni Bank Ltd. (The) | 59,000 | 328,368 |
| Higo Bank Ltd. (The) | 33,000 | 201,478 |
| Hiroshima Bank Ltd. (The) ^(a) | 81,000 | 272,776 |
| Hokkoku Bank Ltd. (The) | 70,000 | 267,224 |
| Hokuhoku Financial Group, Inc. | 287,000 | 446,362 |
| Hyakugo Bank Ltd. (The) | 26,000 | 117,301 |
| Hyakujushi Bank Ltd. (The) ^(a) | 42,000 | 169,512 |
| Iyo Bank Ltd. (The) | 33,000 | 269,769 |
| Joyo Bank Ltd. (The) ^(a) | 166,229 | 816,189 |
| Juroku Bank Ltd. (The) | 102,000 | 353,985 |
| Kagoshima Bank Ltd. (The) | 34,000 | 225,064 |
| Keiyo Bank Ltd. (The) | 53,000 | 243,882 |
| Kiyo Holdings, Inc. | 178,000 | 258,535 |
| Michinoku Bank Ltd. (The) | 44,000 | 89,357 |
| Mie Bank Ltd. (The) | 73,000 | 167,956 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

September 30, 2012

| Investments | Shares | Value |
|--|-----------|-------------------|
| Mitsubishi UFJ Financial Group, Inc. ^(a) | 3,573,013 | \$ 16,808,776 |
| Miyazaki Bank Ltd. (The) | 49,000 | 134,781 |
| Mizuho Financial Group, Inc. ^(a) | 8,693,407 | 14,191,037 |
| Musashino Bank Ltd. (The) | 7,000 | 216,118 |
| Nishi-Nippon City Bank Ltd. (The) | 198,704 | 462,280 |
| Oita Bank Ltd. (The) | 20,000 | 65,810 |
| Resona Holdings, Inc. | 698,561 | 2,873,259 |
| San-In Godo Bank Ltd. (The) | 42,000 | 307,172 |
| Sapporo Hokuyo Holdings, Inc. | 59,600 | 170,450 |
| Senshu Ikeda Holdings, Inc. ^(a) | 65,823 | 398,491 |
| Shiga Bank Ltd. (The) ^(a) | 43,000 | 271,375 |
| Shikoku Bank Ltd. (The) ^(a) | 62,000 | 161,774 |
| Shinsei Bank Ltd. | 352,000 | 456,967 |
| Shizuoka Bank Ltd. (The) | 89,008 | 914,105 |
| Sumitomo Mitsui Financial Group, Inc. ^(a) | 438,859 | 13,763,701 |
| Sumitomo Mitsui Trust Holdings, Inc. | 1,086,517 | 3,239,999 |
| Suruga Bank Ltd. ^(a) | 39,000 | 443,638 |
| Tochigi Bank Ltd. (The) | 44,000 | 162,879 |
| Toho Bank Ltd. (The) | 78,000 | 268,689 |
| Tokyo Tomin Bank Ltd. (The) | 11,300 | 106,173 |
| TOMONY Holdings, Inc. | 64,010 | 287,140 |
| Tsukuba Bank Ltd. | 31,900 | 111,937 |
| Yamagata Bank Ltd. (The) | 30,000 | 140,360 |
| Yamaguchi Financial Group, Inc. | 45,000 | 365,553 |
| Yamanashi Chuo Bank Ltd. (The) | 42,000 | 179,229 |
| Total Banks | | 69,528,291 |
| Beverages 1.0% | | |
| Asahi Group Holdings Ltd. | 54,514 | 1,348,135 |
| Coca-Cola Central Japan Co., Ltd. | 19,211 | 248,903 |
| Coca-Cola West Co., Ltd. | 31,028 | 516,070 |
| Ito En Ltd. | 25,776 | 516,514 |
| Kagome Co., Ltd. | 7,600 | 174,956 |
| Kirin Holdings Co., Ltd. | 175,274 | 2,352,006 |
| Sapporo Holdings Ltd. | 67,000 | 187,738 |
| Takara Holdings, Inc. | 39,000 | 289,242 |
| Total Beverages | | 5,633,564 |
| Building Materials 1.4% | | |
| Asahi Glass Co., Ltd. | 435,194 | 2,908,752 |
| Central Glass Co., Ltd. | 36,000 | 107,352 |
| Daikin Industries Ltd. ^(a) | 38,320 | 996,418 |
| Fujitec Co., Ltd. | 25,000 | 147,494 |
| Lixil Group Corp. | 60,149 | 1,439,556 |
| Nichias Corp. ^(a) | 24,000 | 128,638 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|-------------------|
| Rinnai Corp. ^(a) | 2,900 | 216,941 |
| Sanwa Holdings Corp. | 68,831 | 271,608 |
| Sumitomo Osaka Cement Co., Ltd. | 56,000 | 200,103 |
| Taiheiyo Cement Corp. ^(a) | 204,000 | 440,514 |
| Takara Standard Co., Ltd. | 29,000 | 230,360 |
| TOTO Ltd. | 61,008 | 450,110 |
| Total Building Materials | | 7,537,846 |
| Chemicals 4.2% | | |
| ADEKA Corp. ^(a) | 31,000 | 234,692 |
| Aica Kogyo Co., Ltd. | 29,129 | 499,836 |
| Air Water, Inc. ^(a) | 43,000 | \$ 528,380 |
| Asahi Kasei Corp. ^(a) | 262,288 | 1,358,638 |
| Chugoku Marine Paints Ltd. | 17,000 | 82,159 |
| Daicel Corp. | 43,000 | 258,663 |
| Denki Kagaku Kogyo K.K. | 103,000 | 320,386 |
| DIC Corp. | 211,715 | 345,602 |
| Hitachi Chemical Co., Ltd. | 47,015 | 637,543 |
| JSR Corp. ^(a) | 51,117 | 840,999 |
| Kaneka Corp. | 73,925 | 357,272 |
| Kansai Paint Co., Ltd. ^(a) | 40,000 | 444,730 |
| Kuraray Co., Ltd. | 76,736 | 874,869 |
| Kureha Corp. ^(a) | 40,000 | 159,897 |
| Lintec Corp. | 15,200 | 277,820 |
| Mitsubishi Chemical Holdings Corp. | 349,663 | 1,343,821 |
| Mitsubishi Gas Chemical Co., Inc. | 104,109 | 524,559 |
| Mitsui Chemicals, Inc. ^(a) | 217,000 | 426,748 |
| Nihon Nohyaku Co., Ltd. | 30,000 | 145,758 |
| Nihon Parkerizing Co., Ltd. ^(a) | 13,000 | 198,509 |
| Nippon Carbon Co., Ltd. | 46,000 | 84,550 |
| Nippon Kayaku Co., Ltd. | 45,000 | 484,704 |
| Nippon Paint Co., Ltd. | 23,000 | 194,229 |
| Nippon Shokubai Co., Ltd. | 37,000 | 415,180 |
| Nippon Soda Co., Ltd. | 44,000 | 190,591 |
| Nippon Synthetic Chemical Industry Co., Ltd. (The) ^(a) | 19,000 | 124,306 |
| Nissan Chemical Industries Ltd. ^(a) | 29,865 | 335,118 |
| Nitto Denko Corp. | 34,667 | 1,657,599 |
| NOF Corp. | 42,000 | 202,982 |
| Sakata INX Corp. | 29,000 | 139,409 |
| Sanyo Chemical Industries Ltd. | 18,000 | 93,239 |
| Sekisui Jushi Corp. | 13,000 | 136,183 |
| Shin-Etsu Chemical Co., Ltd. | 84,360 | 4,760,159 |
| Showa Denko K.K. | 286,181 | 456,124 |
| Sumitomo Bakelite Co., Ltd. ^(a) | 52,000 | 181,799 |
| Sumitomo Chemical Co., Ltd. ^(a) | 444,010 | 1,135,707 |
| Taiyo Holdings Co., Ltd. | 17,900 | 499,728 |
| Taiyo Nippon Sanso Corp. | 56,022 | 295,952 |
| Takasago International Corp. | 28,000 | 145,398 |
| Toagosei Co., Ltd. | 31,000 | 117,147 |
| Tokai Carbon Co., Ltd. | 33,000 | 100,951 |
| Tokuyama Corp. ^(a) | 129,000 | 265,296 |
| Tosoh Corp. | 195,370 | 371,655 |
| Toyo Ink SC Holdings Co., Ltd. | 105,000 | 377,892 |
| Ube Industries Ltd. | 215,241 | 464,788 |
| Zeon Corp. ^(a) | 15,000 | 104,692 |
| Total Chemicals | | 23,196,259 |
| Commercial Services 1.4% | | |
| Aeon Delight Co., Ltd. | 11,002 | 243,373 |
| Dai Nippon Printing Co., Ltd. ^(a) | 248,694 | 1,738,940 |
| Kanamoto Co., Ltd. | 21,000 | 245,360 |
| Kyoritsu Maintenance Co., Ltd. | 6,400 | 141,984 |
| Meitec Corp. | 6,200 | 141,691 |
| Nichii Gakkan Co. | 25,000 | 241,324 |
| Nomura Co., Ltd. | 43,000 | 138,175 |
| Park24 Co., Ltd. | 39,877 | 655,049 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

See Notes to Financial Statements.

52 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------------|
| Secom Co., Ltd. | 47,183 | \$ 2,468,314 |
| Sohgo Security Services Co., Ltd. | 25,900 | 364,531 |
| Toppan Forms Co., Ltd. | 39,300 | 381,382 |
| Toppan Printing Co., Ltd. ^(a) | 199,517 | 1,161,712 |
| Total Commercial Services | | 7,921,835 |
| Computers 1.0% | | |
| Fujitsu Ltd. | 418,000 | 1,574,216 |
| Ines Corp. | 30,200 | 186,324 |
| Information Services International-Dentsu Ltd. | 22,300 | 228,733 |
| Itochu Techno-Solutions Corp. ^(a) | 13,786 | 719,424 |
| Melco Holdings, Inc. ^(a) | 5,200 | 101,460 |
| NEC Fielding Ltd. | 24,200 | 296,745 |
| NEC Networks & System Integration Corp. | 21,500 | 361,465 |
| NS Solutions Corp. | 7,000 | 148,547 |
| Otsuka Corp. | 6,704 | 603,188 |
| SCSK Corp. ^(a) | 20,600 | 363,810 |
| TDK Corp. ^(a) | 21,664 | 809,198 |
| Total Computers | | 5,393,110 |
| Cosmetics/Personal Care 1.2% | | |
| Fancel Corp. ^(a) | 19,500 | 230,341 |
| Kao Corp. | 102,962 | 3,043,864 |
| Kose Corp. | 7,800 | 182,368 |
| Lion Corp. | 56,291 | 329,208 |
| Mandom Corp. | 5,100 | 134,121 |
| Pigeon Corp. | 4,000 | 183,547 |
| Pola Orbis Holdings, Inc. | 9,009 | 284,860 |
| Shiseido Co., Ltd. ^(a) | 113,763 | 1,566,069 |
| Unicharm Corp. | 10,800 | 621,902 |
| Total Cosmetics/Personal Care | | 6,576,280 |
| Distribution/Wholesale 6.8% | | |
| Ai Holdings Corp. | 35,611 | 231,609 |
| Canon Marketing Japan, Inc. | 34,800 | 482,190 |
| Daiwabo Holdings Co., Ltd. | 66,000 | 124,704 |
| Doshisha Co., Ltd. ^(a) | 5,500 | 160,264 |
| Hakuto Co., Ltd. | 23,500 | 216,273 |
| Hitachi High-Technologies Corp. | 11,500 | 278,335 |
| Inabata & Co., Ltd. | 36,000 | 234,139 |
| ITOCHU Corp. | 538,543 | 5,475,418 |
| Itochu Enex Co., Ltd. | 54,500 | 292,114 |
| Iwatani Corp. | 51,000 | 186,170 |
| Marubeni Corp. ^(a) | 446,278 | 2,856,638 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|-------------------|
| Matsuda Sangyo Co., Ltd. | 18,600 | 266,568 |
| Mitsubishi Corp. ^(a) | 503,300 | 9,179,726 |
| Mitsui & Co., Ltd. ^(a) | 645,118 | 9,104,622 |
| Nagase & Co., Ltd. | 22,500 | 251,607 |
| Paltac Corp. | 18,857 | 272,675 |
| Ryoden Trading Co., Ltd. | 28,000 | 165,913 |
| San-Ai Oil Co., Ltd. | 24,000 | 110,129 |
| Sinanen Co., Ltd. | 18,000 | 81,671 |
| Sojitz Corp. ^(a) | 210,100 | 272,752 |
| Sumitomo Corp. ^(a) | 371,314 | 5,025,625 |
| Toyota Tsusho Corp. ^(a) | 69,010 | 1,480,433 |
| Trusco Nakayama Corp. | 7,300 | \$ 133,614 |
| Yamazen Corp. ^(a) | 28,800 | 184,720 |
| Yuasa Trading Co., Ltd. | 90,000 | 157,326 |
| Total Distribution/Wholesale | | 37,225,235 |
| Diversified Financial Services 0.9% | | |
| Century Tokyo Leasing Corp. | 24,905 | 484,335 |
| Daiwa Securities Group, Inc. ^(a) | 244,545 | 933,546 |
| Hitachi Capital Corp. | 34,300 | 623,396 |
| Ichiyoshi Securities Co., Ltd. | 31,700 | 158,500 |
| Nomura Holdings, Inc. | 653,200 | 2,342,452 |
| Okasan Securities Group, Inc. | 50,000 | 187,661 |
| Tokai Tokyo Financial Holdings, Inc. ^(a) | 110,000 | 369,023 |
| Total Diversified Financial Services | | 5,098,913 |
| Electric 2.4% | | |
| Chubu Electric Power Co., Inc. ^(a) | 269,716 | 3,525,722 |
| Chugoku Electric Power Co., Inc. (The) ^(a) | 116,713 | 1,555,673 |
| Electric Power Development Co., Ltd. | 46,395 | 1,224,876 |
| Hokkaido Electric Power Co., Inc. ^(a) | 76,708 | 625,101 |
| Hokuriku Electric Power Co. ^(a) | 66,600 | 810,671 |
| Kansai Electric Power Co., Inc. (The) ^(a) | 395,820 | 3,103,473 |
| Kyushu Electric Power Co., Inc. | 184,810 | 1,529,790 |
| Okinawa Electric Power Co., Inc. (The) | 600 | 20,113 |
| Shikoku Electric Power Co., Inc. ^(a) | 64,408 | 729,350 |
| Total Electric | | 13,124,769 |
| Electrical Components & Equipment 1.5% | | |
| Brother Industries Ltd. ^(a) | 52,309 | 486,783 |
| Casio Computer Co., Ltd. ^(a) | 68,900 | 489,739 |
| Fujikura Ltd. ^(a) | 46,000 | 138,355 |
| GS Yuasa Corp. ^(a) | 48,000 | 200,514 |
| Hitachi Ltd. ^(a) | 506,000 | 2,822,673 |
| Mitsubishi Electric Corp. | 285,000 | 2,110,026 |
| Nidec Corp. ^(a) | 13,940 | 1,023,103 |
| Nippon Signal Co., Ltd. (The) | 27,600 | 170,992 |
| Takaoka Electric Manufacturing Co., Ltd. ^(a) | 107,000 | 180,855 |
| Tatsuta Electric Wire and Cable Co., Ltd. ^(a) | 15,051 | 135,227 |
| Ushio, Inc. | 21,500 | 259,216 |
| Total Electrical Components & Equipment | | 8,017,483 |
| Electronics 2.6% | | |
| Advantest Corp. ^(a) | 17,300 | 225,701 |
| Alps Electric Co., Ltd. | 39,000 | 202,519 |
| Anritsu Corp. ^(a) | 15,000 | 195,116 |
| Azbil Corp. | 21,858 | 440,812 |
| Cosel Co., Ltd. | 17,900 | 240,200 |
| Dainippon Screen Manufacturing Co., Ltd. ^(a) | 15,000 | 74,036 |
| Fujitsu General Ltd. | 19,000 | 168,997 |
| Hamamatsu Photonics K.K. | 6,400 | 220,545 |
| Hirose Electric Co., Ltd. ^(a) | 5,320 | 598,329 |
| Horiba Ltd. | 4,300 | 126,900 |
| Hoya Corp. | 63,157 | 1,392,214 |
| Ibiden Co., Ltd. ^(a) | 22,601 | 331,462 |
| Japan Aviation Electronics Industry Ltd. | 19,000 | 160,206 |
| Keyence Corp. | 1,210 | 311,054 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

September 30, 2012

| Investments | Shares | Value |
|---|---------|-------------------|
| Koa Corp. | 22,000 | \$ 187,763 |
| Kuroda Electric Co., Ltd. | 21,800 | 266,476 |
| Kyocera Corp. | 23,125 | 2,009,319 |
| Minebea Co., Ltd. ^(a) | 56,000 | 189,306 |
| Murata Manufacturing Co., Ltd. | 36,200 | 1,933,303 |
| Nichicon Corp. ^(a) | 16,900 | 119,907 |
| Nidec Copal Corp. ^(a) | 23,000 | 185,360 |
| Nihon Dempa Kogyo Co., Ltd. | 3,300 | 37,199 |
| Nippon Electric Glass Co., Ltd. ^(a) | 103,018 | 570,704 |
| Nohmi Bosai Ltd. | 34,646 | 226,669 |
| Ryosan Co., Ltd. | 6,800 | 122,452 |
| Sanshin Electronics Co., Ltd. | 26,800 | 202,206 |
| Sanyo Denki Co., Ltd. | 39,000 | 249,139 |
| SMK Corp. | 33,000 | 91,195 |
| Sodick Co., Ltd. | 41,300 | 175,711 |
| Taiyo Yuden Co., Ltd. | 10,000 | 84,576 |
| Tokyo Seimitsu Co., Ltd. | 9,600 | 133,635 |
| Toshiba Corp. | 799,000 | 2,567,481 |
| Toyo Corp. ^(a) | 21,500 | 234,897 |
| Yaskawa Electric Corp. | 12,000 | 80,668 |
| Total Electronics | | 14,356,057 |
| Engineering & Construction 1.3% | | |
| Chiyoda Corp. | 16,000 | 249,666 |
| COMSYS Holdings Corp. | 33,860 | 473,953 |
| Hibiya Engineering Ltd. | 23,100 | 301,666 |
| JGC Corp. | 25,018 | 837,685 |
| Kajima Corp. ^(a) | 236,386 | 647,175 |
| Kandenko Co., Ltd. | 34,000 | 163,008 |
| Kyowa Exeo Corp. | 33,700 | 399,375 |
| Maeda Corp. | 51,000 | 243,856 |
| Maeda Road Construction Co., Ltd. | 14,000 | 183,368 |
| Nippo Corp. | 19,000 | 221,015 |
| Nippon Densetsu Kogyo Co., Ltd. | 13,000 | 126,658 |
| Nippon Road Co., Ltd. (The) ^(a) | 38,000 | 135,296 |
| Nishimatsu Construction Co., Ltd. | 86,000 | 132,648 |
| Obayashi Corp. | 122,328 | 559,753 |
| Okumura Corp. | 59,000 | 194,897 |
| Penta-Ocean Construction Co., Ltd. ^(a) | 46,500 | 112,963 |
| Raito Kogyo Co., Ltd. | 37,800 | 170,051 |
| Sanki Engineering Co., Ltd. | 30,000 | 140,746 |
| Shimizu Corp. | 127,182 | 429,934 |
| Shinko Plantech Co., Ltd. | 16,900 | 138,371 |
| Taisei Corp. ^(a) | 195,145 | 561,857 |
| Takasago Thermal Engineering Co., Ltd. | 30,000 | 243,702 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|------------------|
| Toda Corp. | 64,000 | 193,316 |
| Toshiba Plant Systems & Services Corp. | 17,000 | 227,249 |
| Toyo Engineering Corp. | 34,000 | 152,956 |
| Total Engineering & Construction | | 7,241,164 |
| Entertainment 0.8% | | |
| Avex Group Holdings, Inc. | 19,719 | 407,053 |
| Oriental Land Co., Ltd. | 8,500 | 1,123,136 |
| Sankyo Co., Ltd. | 30,821 | 1,440,030 |
| Shochiku Co., Ltd. ^(a) | 16,000 | 159,794 |
| Toei Co., Ltd. | 37,000 | \$ 208,779 |
| Toho Co., Ltd. | 38,943 | 718,293 |
| Tokyotokeiba Co., Ltd. | 199,000 | 291,594 |
| Total Entertainment | | 4,348,679 |
| Environmental Control 0.2% | | |
| Asahi Holdings, Inc. | 19,400 | 327,157 |
| Daiseki Co., Ltd. | 6,500 | 101,343 |
| Hitachi Zosen Corp. | 186,500 | 215,746 |
| Kurita Water Industries Ltd. | 23,632 | 525,189 |
| Total Environmental Control | | 1,169,435 |
| Food 1.8% | | |
| Ajinomoto Co., Inc. | 66,433 | 1,045,167 |
| Ariake Japan Co., Ltd. ^(a) | 6,800 | 153,044 |
| Ezaki Glico Co., Ltd. ^(a) | 17,000 | 211,080 |
| Fuji Oil Co., Ltd. | 21,500 | 300,945 |
| House Foods Corp. ^(a) | 20,400 | 346,380 |
| Itoham Foods, Inc. | 32,000 | 140,668 |
| Izumi Co., Ltd. | 10,951 | 237,037 |
| J-Oil Mills, Inc. | 49,000 | 136,671 |
| Kasumi Co., Ltd. | 38,972 | 259,980 |
| Kato Sangyo Co., Ltd. | 5,800 | 111,676 |
| Kewpie Corp. | 29,200 | 490,170 |
| Kikkoman Corp. | 30,000 | 411,440 |
| Kyokuyo Co., Ltd. | 62,000 | 137,866 |
| Marudai Food Co., Ltd. | 43,000 | 159,730 |
| Maruha Nichiro Holdings, Inc. | 72,000 | 116,607 |
| MEIJI Holdings Co., Ltd. | 16,741 | 833,822 |
| Mitsui Sugar Co., Ltd. | 44,000 | 147,044 |
| Morinaga & Co., Ltd. | 57,000 | 131,877 |
| Morinaga Milk Industry Co., Ltd. | 41,000 | 140,180 |
| Nichirei Corp. | 69,551 | 381,726 |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 62,000 | 121,131 |
| Nippon Flour Mills Co., Ltd. | 39,000 | 174,447 |
| Nippon Meat Packers, Inc. | 22,000 | 283,342 |
| Nippon Suisan Kaisha Ltd. ^(a) | 129,935 | 280,579 |
| Nisshin Oillio Group Ltd. (The) | 34,000 | 133,728 |
| Nisshin Seifun Group, Inc. ^(a) | 43,113 | 531,986 |
| Nissin Foods Holdings Co., Ltd. ^(a) | 19,128 | 752,335 |
| Prima Meat Packers Ltd. | 61,000 | 112,121 |
| Toyo Suisan Kaisha Ltd. | 22,000 | 551,979 |
| Yakult Honsha Co., Ltd. ^(a) | 12,500 | 594,473 |
| Yamazaki Baking Co., Ltd. | 31,000 | 416,388 |
| Total Food | | 9,845,619 |
| Forest Products & Paper 0.3% | | |
| Daio Paper Corp. ^(a) | 8,000 | 49,871 |
| Hokuetsu Kishu Paper Co., Ltd. ^(a) | 38,946 | 193,729 |
| Nippon Paper Group, Inc. ^(a) | 34,800 | 411,964 |
| OJI Paper Co., Ltd. ^(a) | 289,120 | 884,455 |
| Total Forest Products & Paper | | 1,540,019 |
| Gas 0.9% | | |
| Osaka Gas Co., Ltd. ^(a) | 341,014 | 1,507,825 |
| Saibu Gas Co., Ltd. | 195,000 | 556,427 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

See Notes to Financial Statements.

54 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

September 30, 2012

| Investments | Shares | Value |
|---|---------|------------------|
| Shizuoka Gas Co., Ltd. | 11,500 | \$ 84,550 |
| Toho Gas Co., Ltd. ^(a) | 89,000 | 593,715 |
| Tokyo Gas Co., Ltd. ^(a) | 420,020 | 2,321,447 |
| Total Gas | | 5,063,964 |
| Hand/Machine Tools 0.5% | | |
| Asahi Diamond Industrial Co., Ltd. ^(a) | 29,500 | 332,918 |
| Disco Corp. ^(a) | 2,700 | 130,488 |
| Fuji Electric Co., Ltd. ^(a) | 101,000 | 206,414 |
| Hitachi Koki Co., Ltd. | 29,996 | 229,404 |
| Makita Corp. ^(a) | 22,665 | 882,711 |
| Meidensha Corp. ^(a) | 31,000 | 107,584 |
| OSG Corp. | 20,300 | 282,843 |
| SMC Corp. ^(a) | 3,820 | 617,681 |
| THK Co., Ltd. | 7,300 | 112,409 |
| Union Tool Co. | 6,400 | 102,334 |
| Total Hand/Machine Tools | | 3,004,786 |
| Healthcare-Products 0.4% | | |
| Hogy Medical Co., Ltd. | 4,400 | 236,967 |
| Nihon Kohden Corp. | 6,500 | 226,330 |
| Nipro Corp. ^(a) | 42,300 | 272,395 |
| Paramount Bed Holdings Co., Ltd. | 4,224 | 139,262 |
| Shimadzu Corp. | 24,000 | 168,740 |
| Sysmex Corp. | 10,200 | 492,301 |
| Terumo Corp. | 13,228 | 571,286 |
| Total Healthcare-Products | | 2,107,281 |
| Healthcare-Services 0.1% | | |
| Miraca Holdings, Inc. | 7,882 | 355,095 |
| Home Builders 0.6% | | |
| Daiwa House Industry Co., Ltd. | 79,022 | 1,150,796 |
| PanaHome Corp. | 28,000 | 163,753 |
| Sekisui Chemical Co., Ltd. | 79,008 | 638,767 |
| Sekisui House Ltd. | 139,022 | 1,384,859 |
| Total Home Builders | | 3,338,175 |
| Home Furnishings 0.8% | | |
| Alpine Electronics, Inc. | 20,700 | 193,431 |
| Canon Electronics, Inc. | 10,953 | 242,008 |
| Foster Electric Co., Ltd. ^(a) | 7,600 | 117,126 |
| Hoshizaki Electric Co., Ltd. | 16,000 | 466,632 |
| Panasonic Corp. ^(a) | 309,078 | 2,049,926 |
| Sony Corp. ^(a) | 97,221 | 1,148,407 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|-------------------|
| Total Home Furnishings | | 4,217,530 |
| Insurance 2.6% | | |
| Dai-ichi Life Insurance Co., Ltd. (The) | 1,263 | 1,438,327 |
| MS&AD Insurance Group Holdings | 202,330 | 3,513,468 |
| NKSJ Holdings, Inc. | 139,453 | 2,738,871 |
| Sony Financial Holdings, Inc. | 58,342 | 1,003,363 |
| T&D Holdings, Inc. | 130,420 | 1,416,515 |
| Tokio Marine Holdings, Inc. ^(a) | 150,743 | 3,863,516 |
| Total Insurance | | 13,974,060 |
| Internet 0.9% | | |
| Dena Co., Ltd. | 22,768 | 758,543 |
| eAccess Ltd. ^(a) | 2,025 | 392,246 |
| GMO Internet, Inc. | 43,900 | \$ 299,062 |
| Gree, Inc. | 5,100 | 93,675 |
| SBI Holdings, Inc. ^(a) | 40,338 | 260,797 |
| Trend Micro, Inc. | 32,718 | 916,777 |
| Yahoo! Japan Corp. | 5,540 | 2,117,020 |
| Total Internet | | 4,838,120 |
| Iron/Steel 0.9% | | |
| Aichi Steel Corp. | 31,000 | 127,506 |
| Daido Metal Co., Ltd. ^(a) | 10,000 | 74,036 |
| Daido Steel Co., Ltd. ^(a) | 37,000 | 172,635 |
| Hitachi Metals Ltd. ^(a) | 48,018 | 429,570 |
| Japan Steel Works Ltd. (The) ^(a) | 69,018 | 385,898 |
| JFE Holdings, Inc. ^(a) | 93,916 | 1,243,361 |
| Nippon Steel Corp. ^(a) | 720,010 | 1,480,740 |
| Nisshin Steel Co., Ltd. | 197,000 | 212,699 |
| Sanyo Special Steel Co., Ltd. | 26,000 | 80,874 |
| Topy Industries Ltd. | 51,000 | 102,918 |
| Toyo Kohan Co., Ltd. | 30,000 | 87,918 |
| Yamato Kogyo Co., Ltd. ^(a) | 5,040 | 149,192 |
| Yodogawa Steel Works Ltd. ^(a) | 55,000 | 185,925 |
| Total Iron/Steel | | 4,733,272 |
| Leisure Time 0.4% | | |
| Mizuno Corp. | 42,000 | 211,080 |
| Round One Corp. ^(a) | 29,200 | 141,121 |
| Sega Sammy Holdings, Inc. | 51,215 | 974,928 |
| Yamaha Corp. ^(a) | 25,900 | 241,023 |
| Yamaha Motor Co., Ltd. | 49,000 | 429,537 |
| Total Leisure Time | | 1,997,689 |
| Lodging 0.1% | | |
| Resorttrust, Inc. | 19,900 | 372,422 |
| Machinery-Construction & Mining 0.7% | | |
| Hitachi Construction Machinery Co., Ltd. ^(a) | 27,300 | 443,186 |
| Komatsu Ltd. ^(a) | 161,206 | 3,184,751 |
| Modex, Inc. | 9,500 | 187,558 |
| Total Machinery-Construction & Mining | | 3,815,495 |
| Machinery-Diversified 2.3% | | |
| Amada Co., Ltd. | 82,014 | 360,524 |
| Daifuku Co., Ltd. | 35,000 | 175,900 |
| Daihen Corp. | 36,000 | 93,008 |
| Ebara Corp. | 102,000 | 428,715 |
| FANUC Corp. | 28,327 | 4,580,381 |
| Hisaka Works Ltd. | 12,000 | 83,136 |
| IHI Corp. | 243,690 | 545,014 |
| Kawasaki Heavy Industries Ltd. | 266,355 | 530,656 |
| Komori Corp. | 29,600 | 152,946 |
| Kubota Corp. | 204,954 | 2,081,153 |
| Makino Milling Machine Co., Ltd. ^(a) | 40,000 | 180,977 |
| Max Co., Ltd. | 13,000 | 153,393 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|-----------|
| Mitsubishi Heavy Industries Ltd. | 394,016 | 1,711,792 |
| Nabtesco Corp. ^(a) | 18,000 | 331,542 |
| Nippon Sharyo Ltd. ^(a) | 33,000 | 116,221 |
| Nippon Thompson Co., Ltd. ^(a) | 51,000 | 173,059 |

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 55

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

September 30, 2012

| Investments | Shares | Value |
|---|---------------|-------------------|
| OKUMA Corp. ^(a) | 36,000 | \$ 213,316 |
| Organo Corp. | 17,000 | 104,884 |
| Sumitomo Heavy Industries Ltd. | 112,000 | 384,370 |
| Torishima Pump Manufacturing Co., Ltd. ^(a) | 10,300 | 73,742 |
| Tsubakimoto Chain Co. ^(a) | 25,000 | 145,244 |
| Tsugami Corp. ^(a) | 19,000 | 117,224 |
| Total Machinery-Diversified | | 12,737,197 |
| Media 0.1% | | |
| Gakken Holdings Co., Ltd. ^(a) | 34,000 | 89,152 |
| Kadokawa Group Holdings, Inc. ^(a) | 4,200 | 124,650 |
| Tokyo Broadcasting System Holdings, Inc. | 26,700 | 280,384 |
| Total Media | | 494,186 |
| Metal Fabricate/Hardware 0.4% | | |
| Furukawa-Sky Aluminum Corp. ^(a) | 62,000 | 160,977 |
| Hanwa Co., Ltd. | 49,000 | 170,681 |
| MISUMI Group, Inc. | 10,400 | 258,530 |
| Nippon Steel Trading Co., Ltd. | 51,000 | 126,517 |
| NSK Ltd. | 105,000 | 611,375 |
| NTN Corp. ^(a) | 137,403 | 277,278 |
| Oiles Corp. | 7,200 | 150,386 |
| Ryobi Ltd. ^(a) | 50,000 | 107,969 |
| Toho Zinc Co., Ltd. ^(a) | 28,000 | 98,612 |
| Total Metal Fabricate/Hardware | | 1,962,325 |
| Mining 0.5% | | |
| Dowa Holdings Co., Ltd. ^(a) | 59,664 | 414,887 |
| Mitsubishi Materials Corp. | 51,000 | 161,260 |
| Mitsui Mining & Smelting Co., Ltd. ^(a) | 80,000 | 170,694 |
| Nippon Denko Co., Ltd. | 21,000 | 53,715 |
| Nippon Light Metal Co., Ltd. | 68,000 | 66,427 |
| Nittetsu Mining Co., Ltd. | 37,000 | 153,136 |
| OSAKA Titanium Technologies Co. ^(a) | 8,600 | 179,406 |
| Sumitomo Metal Mining Co., Ltd. | 110,000 | 1,392,673 |
| Total Mining | | 2,592,198 |
| Miscellaneous Manufacturing 0.8% | | |
| Amano Corp. | 39,433 | 340,604 |
| FUJIFILM Holdings Corp. | 89,502 | 1,504,738 |
| Konica Minolta Holdings, Inc. | 112,032 | 864,000 |
| Nikkiso Co., Ltd. | 14,000 | 173,111 |
| Nikon Corp. ^(a) | 35,800 | 988,411 |
| Sekisui Plastics Co., Ltd. | 35,000 | 86,375 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|-------------------|
| Shin-Etsu Polymer Co., Ltd. | 36,000 | 138,355 |
| Tamron Co., Ltd. | 7,448 | 228,801 |
| Tokai Rubber Industries Ltd. | 23,400 | 224,375 |
| Toyo Tanso Co., Ltd. ^(a) | 2,400 | 57,471 |
| Total Miscellaneous Manufacturing | | 4,606,241 |
| Office/Business Equipment 2.6% | | |
| Canon, Inc. | 358,656 | 11,501,886 |
| Ricoh Co., Ltd. ^(a) | 237,008 | 2,007,561 |
| Sato Holdings Corp. | 20,000 | 302,057 |
| Seiko Epson Corp. ^(a) | 50,600 | 309,584 |
| Toshiba TEC Corp. | 35,000 | 155,655 |
| Total Office/Business Equipment | | 14,276,743 |
| Oil & Gas 1.4% | | |
| AOC Holdings, Inc. | 47,800 | \$ 140,697 |
| Cosmo Oil Co., Ltd. | 276,097 | 511,028 |
| Idemitsu Kosan Co., Ltd. | 9,420 | 774,910 |
| JX Holdings, Inc. | 762,892 | 4,187,081 |
| Showa Shell Sekiyu K.K. | 91,521 | 487,014 |
| TonenGeneral Sekiyu K.K. | 172,137 | 1,497,901 |
| Total Oil & Gas | | 7,598,631 |
| Packaging & Containers 0.2% | | |
| Achilles Corp. | 45,000 | 61,311 |
| Fuji Seal International, Inc. | 6,800 | 141,332 |
| Nihon Yamamura Glass Co., Ltd. | 54,000 | 129,794 |
| Rengo Co., Ltd. ^(a) | 51,000 | 235,334 |
| Toyo Seikan Kaisha Ltd. | 25,500 | 273,683 |
| Total Packaging & Containers | | 841,454 |
| Pharmaceuticals 8.4% | | |
| Alfresa Holdings Corp. | 10,500 | 520,276 |
| Astellas Pharma, Inc. | 133,770 | 6,817,456 |
| Chugai Pharmaceutical Co., Ltd. | 122,718 | 2,578,971 |
| Daiichi Sankyo Co., Ltd. ^(a) | 224,629 | 3,724,568 |
| Dainippon Sumitomo Pharma Co., Ltd. ^(a) | 88,108 | 971,679 |
| Eisai Co., Ltd. ^(a) | 102,413 | 4,633,596 |
| Hisamitsu Pharmaceutical Co., Inc. ^(a) | 16,657 | 923,843 |
| Kaken Pharmaceutical Co., Ltd. | 37,000 | 554,524 |
| Kobayashi Pharmaceutical Co., Ltd. | 4,700 | 251,613 |
| KYORIN Holdings, Inc. | 21,600 | 533,337 |
| Kyowa Hakko Kirin Co., Ltd. | 111,022 | 1,345,678 |
| Medipal Holdings Corp. | 42,464 | 586,200 |
| Mitsubishi Tanabe Pharma Corp. | 107,843 | 1,645,368 |
| Mochida Pharmaceutical Co., Ltd. ^(a) | 20,000 | 248,329 |
| Otsuka Holdings Co., Ltd. | 66,819 | 2,078,432 |
| Sawai Pharmaceutical Co., Ltd. | 1,300 | 151,555 |
| Seikagaku Corp. | 11,100 | 128,692 |
| Shionogi & Co., Ltd. | 94,647 | 1,450,119 |
| Ship Healthcare Holdings, Inc. | 8,295 | 265,696 |
| Suzuken Co., Ltd. | 18,800 | 627,069 |
| Taisho Pharmaceutical Holdings Co., Ltd. ^(a) | 6,200 | 507,635 |
| Takeda Pharmaceutical Co., Ltd. ^(a) | 309,558 | 14,304,126 |
| Toho Holdings Co., Ltd. | 7,800 | 160,211 |
| Towa Pharmaceutical Co., Ltd. ^(a) | 2,200 | 147,609 |
| Tsumura & Co. ^(a) | 19,300 | 608,272 |
| Total Pharmaceuticals | | 45,764,854 |
| Private Equity 0.0% | | |
| Jafco Co., Ltd. | 6,100 | 118,942 |
| Real Estate 1.9% | | |
| Arnest One Corp. | 25,600 | 396,175 |
| Daito Trust Construction Co., Ltd. ^(a) | 27,103 | 2,734,686 |
| Golderest Co., Ltd. | 13,130 | 203,869 |
| Heiwa Real Estate Co., Ltd. | 20,500 | 236,883 |
| Mitsubishi Estate Co., Ltd. | 105,018 | 2,016,669 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|-----------|
| Mitsui Fudosan Co., Ltd. | 104,387 | 2,097,132 |
| Nomura Real Estate Holdings, Inc. | 26,905 | 474,469 |
| Sumitomo Realty & Development Co., Ltd. ^(a) | 42,012 | 1,118,880 |

See Notes to Financial Statements.

56 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

September 30, 2012

| Investments | Shares | Value |
|--|---------|-------------------|
| Tokyu Land Corp. | 70,416 | \$ 378,327 |
| Tokyu Livable, Inc. ^(a) | 25,100 | 333,269 |
| Touei Housing Corp. | 21,200 | 226,715 |
| Total Real Estate | | 10,217,074 |
| Retail 4.2% | | |
| ABC-Mart, Inc. | 6,600 | 292,674 |
| Aeon Co., Ltd. | 143,725 | 1,631,223 |
| AOKI Holdings, Inc. | 12,400 | 269,357 |
| Arcs Co., Ltd. | 7,800 | 181,265 |
| ASKUL Corp. ^(a) | 7,400 | 121,273 |
| Chiyoda Co., Ltd. | 12,613 | 347,587 |
| Citizen Holdings Co., Ltd. | 63,600 | 324,540 |
| DCM Holdings Co., Ltd. | 37,446 | 250,282 |
| Don Quijote Co., Ltd. | 4,000 | 154,499 |
| Doutor Nichires Holdings Co., Ltd. | 23,300 | 293,796 |
| EDION Corp. ^(a) | 39,189 | 173,782 |
| FamilyMart Co., Ltd. | 15,897 | 784,633 |
| Fast Retailing Co., Ltd. | 10,236 | 2,387,961 |
| Gulliver International Co., Ltd. ^(a) | 3,070 | 88,075 |
| H2O Retailing Corp. ^(a) | 36,000 | 412,751 |
| Heiwado Co., Ltd. ^(a) | 24,300 | 354,817 |
| Isetan Mitsukoshi Holdings Ltd. | 40,800 | 426,879 |
| J Front Retailing Co., Ltd. | 78,000 | 439,126 |
| Joshin Denki Co., Ltd. | 12,000 | 142,211 |
| Kappa Create Co., Ltd. | 9,500 | 217,719 |
| Komeri Co., Ltd. | 5,300 | 135,429 |
| K's Holdings Corp. | 10,900 | 272,920 |
| Lawson, Inc. | 23,900 | 1,843,188 |
| Marui Group Co., Ltd. | 55,632 | 395,431 |
| Matsumotokiyoshi Holdings Co., Ltd. ^(a) | 7,800 | 193,195 |
| MOS Food Service, Inc. | 6,500 | 128,997 |
| Nitori Holdings Co., Ltd. | 2,400 | 223,650 |
| Parco Co., Ltd. ^(a) | 4,600 | 49,429 |
| Plenus Co., Ltd. | 20,923 | 364,404 |
| Point, Inc. | 9,410 | 340,478 |
| Royal Holdings Co., Ltd. | 10,500 | 131,857 |
| Ryohin Keikaku Co., Ltd. ^(a) | 4,998 | 316,711 |
| Saizeriya Co., Ltd. | 7,400 | 111,666 |
| Seven & I Holdings Co., Ltd. | 169,236 | 5,214,122 |
| Shimachu Co., Ltd. | 5,700 | 119,422 |
| Shimamura Co., Ltd. | 4,000 | 467,352 |
| St. Marc Holdings Co., Ltd. | 3,600 | 134,977 |
| Sugi Holdings Co., Ltd. | 8,400 | 295,943 |
| Sundrug Co., Ltd. | 5,700 | 207,632 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|-------------------|
| Takashimaya Co., Ltd. | 54,000 | 372,031 |
| Tsuruha Holdings, Inc. | 2,800 | 210,180 |
| United Arrows Ltd. | 7,700 | 206,455 |
| UNY Co., Ltd. | 32,061 | 250,142 |
| USS Co., Ltd. ^(a) | 8,069 | 855,646 |
| Xebio Co., Ltd. ^(a) | 6,500 | 135,598 |
| Yamada Denki Co., Ltd. ^(a) | 14,690 | 646,700 |
| Zensho Holdings Co., Ltd. ^(a) | 17,200 | 219,974 |
| Total Retail | | 23,137,979 |
| Semiconductors 0.5% | | |
| Megachips Corp. | 7,900 | \$ 175,871 |
| Mimasu Semiconductor Industry Co., Ltd. | 21,100 | 161,369 |
| Rohm Co., Ltd. | 22,900 | 773,537 |
| Shinko Electric Industries Co., Ltd. ^(a) | 33,800 | 214,183 |
| Tokyo Electron Ltd. | 29,400 | 1,256,491 |
| Total Semiconductors | | 2,581,451 |
| Shipbuilding 0.0% | | |
| Mitsui Engineering & Shipbuilding Co., Ltd. | 171,000 | 197,815 |
| Sasebo Heavy Industries Co., Ltd. | 86,000 | 77,378 |
| Total Shipbuilding | | 275,193 |
| Software 0.9% | | |
| Capcom Co., Ltd. ^(a) | 8,500 | 176,555 |
| IT Holdings Corp. | 23,800 | 310,195 |
| Konami Corp. ^(a) | 24,196 | 551,408 |
| NEC Mobiling Ltd. | 3,282 | 129,719 |
| Nomura Research Institute Ltd. | 62,171 | 1,285,773 |
| NSD Co., Ltd. | 29,100 | 285,016 |
| Oracle Corp. | 24,907 | 1,288,569 |
| Square Enix Holdings Co., Ltd. ^(a) | 24,000 | 367,404 |
| Transcosmos, Inc. | 6,100 | 77,857 |
| Zenrin Co., Ltd. | 26,800 | 358,941 |
| Total Software | | 4,831,437 |
| Storage/Warehousing 0.1% | | |
| Mitsubishi Logistics Corp. | 21,000 | 250,759 |
| Mitsui-Soko Co., Ltd. | 52,000 | 177,789 |
| Sumitomo Warehouse Co., Ltd. (The) | 48,000 | 221,491 |
| Total Storage/Warehousing | | 650,039 |
| Telecommunications 10.2% | | |
| Hikari Tsushin, Inc. ^(a) | 10,383 | 551,847 |
| Hitachi Kokusai Electric, Inc. | 17,000 | 112,969 |
| KDDI Corp. | 96,089 | 7,484,567 |
| Nippon Telegraph & Telephone Corp. | 412,473 | 19,722,360 |
| NTT DoCoMo, Inc. | 13,976 | 22,742,437 |
| Softbank Corp. | 123,519 | 5,016,967 |
| Total Telecommunications | | 55,631,147 |
| Textiles 0.4% | | |
| Kurabo Industries Ltd. | 112,000 | 184,267 |
| Nisshinbo Holdings, Inc. | 32,000 | 211,414 |
| Nitto Boseki Co., Ltd. | 59,000 | 199,447 |
| Seiren Co., Ltd. | 31,100 | 216,661 |
| Teijin Ltd. ^(a) | 111,000 | 272,506 |
| Toray Industries, Inc. | 182,853 | 1,085,837 |
| Toyobo Co., Ltd. | 249,000 | 297,648 |
| Total Textiles | | 2,467,780 |
| Toys/Games/Hobbies 0.5% | | |
| Namco Bandai Holdings, Inc. | 51,150 | 869,155 |
| Nintendo Co., Ltd. | 11,800 | 1,500,026 |
| Sanrio Co., Ltd. ^(a) | 10,777 | 387,446 |
| Tomy Co., Ltd. ^(a) | 26,700 | 149,287 |

| | |
|---------------------------------|------------------|
| Total Toys/Games/Hobbies | 2,905,914 |
|---------------------------------|------------------|

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 57

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree Japan Hedged Equity Fund (DXJ)**

September 30, 2012

| Investments | Shares | Value |
|--|-------------|-----------------------|
| Transportation 2.9% | | |
| East Japan Railway Co. | 72,149 | \$ 4,794,477 |
| Fukuyama Transporting Co., Ltd. ^(a) | 45,000 | 250,450 |
| Hankyu Hanshin Holdings, Inc. | 127,000 | 688,869 |
| Hitachi Transport System Ltd. ^(a) | 22,400 | 377,172 |
| Kamigumi Co., Ltd. | 23,000 | 190,977 |
| Keikyu Corp. ^(a) | 50,000 | 473,008 |
| Keio Corp. ^(a) | 80,000 | 605,655 |
| Keisei Electric Railway Co., Ltd. | 43,000 | 389,653 |
| Kintetsu Corp. ^(a) | 171,899 | 676,107 |
| Mitsui O.S.K. Lines Ltd. ^(a) | 220,000 | 514,653 |
| Nagoya Railroad Co., Ltd. ^(a) | 101,000 | 276,517 |
| Nippon Express Co., Ltd. | 238,149 | 906,068 |
| Nippon Konpo Unyu Soko Co., Ltd. | 18,000 | 233,907 |
| Nippon Yusen K.K. ^(a) | 285,014 | 505,552 |
| Nishi-Nippon Railroad Co., Ltd. | 64,154 | 278,715 |
| Odakyu Electric Railway Co., Ltd. ^(a) | 42,008 | 443,298 |
| Sankyu, Inc. | 45,379 | 172,067 |
| Seino Holdings Corp. | 28,000 | 178,149 |
| Senko Co., Ltd. ^(a) | 46,000 | 200,437 |
| Sotetsu Holdings, Inc. ^(a) | 113,000 | 380,540 |
| Tobu Railway Co., Ltd. ^(a) | 88,486 | 477,688 |
| Tokyu Corp. | 147,473 | 707,036 |
| West Japan Railway Co. | 26,029 | 1,115,768 |
| Yamato Holdings Co., Ltd. | 76,775 | 1,219,716 |
| Total Transportation | | 16,056,479 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$580,548,067) | | 540,027,822 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 29.0% | | |
| MONEY MARKET FUND 29.0% | | |
| United States 29.0% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(b) | | |
| (Cost: \$158,910,409) ^(c) | 158,910,409 | 158,910,409 |
| TOTAL INVESTMENTS IN SECURITIES 127.6% | | 698,938,231 |
| (Cost: \$739,458,476) ^(d) | | |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (27.6)% | | (151,166,987) |
| NET ASSETS 100.0% | | \$ 547,771,244 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

- (a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of September 30, 2012.
- (c) At September 30, 2012, the total market value of the Fund's securities on loan was \$150,976,684 and the total market value of the collateral held by the Fund was \$158,910,409.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

58 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree Global ex-U.S. Growth Fund (DNL)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| COMMON STOCKS 98.5% | | |
| Australia 0.8% | | |
| ALS Ltd. | 7,499 | \$ 66,987 |
| Fortescue Metals Group Ltd. ^(a) | 38,713 | 140,499 |
| Iluka Resources Ltd. | 19,299 | 199,286 |
| Ramsay Health Care Ltd. | 4,200 | 104,909 |
| Total Australia | | 511,681 |
| Austria 0.2% | | |
| Andritz AG | 1,851 | 104,944 |
| Belgium 2.5% | | |
| Anheuser-Busch InBev NV | 17,305 | 1,473,134 |
| Umicore S.A. | 1,863 | 97,488 |
| Total Belgium | | 1,570,622 |
| Brazil 8.2% | | |
| Banco Bradesco S.A. | 31,897 | 419,623 |
| BR Malls Participacoes | 2,300 | 31,913 |
| CCR S.A. | 33,316 | 301,335 |
| Companhia de Bebidas das Americas | 27,400 | 868,270 |
| Cia de Saneamento Basico do Estado de Sao Paulo | 4,700 | 192,258 |
| Companhia Energetica de Minas Gerais | 15,600 | 172,240 |
| Cielo S.A. | 12,000 | 299,231 |
| EcoRodovias Infraestrutura e Logistica S.A. | 15,000 | 130,496 |
| Itau Unibanco Holding S.A. | 24,598 | 330,390 |
| Multiplus S.A. | 3,099 | 61,864 |
| Souza Cruz S.A. | 30,800 | 417,488 |
| Tractebel Energia S.A. | 17,500 | 276,025 |
| Ultrapar Participacoes S.A. | 6,200 | 139,384 |
| Vale S.A. | 80,500 | 1,447,873 |
| WEG S.A. | 9,400 | 109,438 |
| Total Brazil | | 5,197,828 |
| Canada 3.2% | | |
| Barrick Gold Corp. | 8,099 | 338,134 |
| Brookfield Asset Management, Inc. Class A ^(a) | 7,097 | 244,801 |
| Brookfield Office Properties, Inc. | 8,200 | 136,174 |
| Enbridge, Inc. | 10,300 | 401,972 |
| First Capital Realty, Inc. | 4,900 | 93,573 |
| Intact Financial Corp. | 1,499 | 91,102 |
| Pacific Rubiales Energy Corp. | 2,600 | 62,070 |
| RioCan Real Estate Investment Trust ^(a) | 10,000 | 281,213 |
| Shaw Communications, Inc. Class B | 10,800 | 220,841 |
| TMX Group Ltd. | 1,517 | 77,519 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-----------|------------------|
| Yamana Gold, Inc. | 4,900 | 93,523 |
| Total Canada | | 2,040,922 |
| Chile 1.5% | | |
| Antarchile S.A. | 7,600 | 123,157 |
| Banco de Chile | 1,769,831 | 247,303 |
| Banco de Credito e Inversiones | 1,749 | 110,266 |
| Compania Cerveceras Unidas S.A. | 7,728 | 110,296 |
| Empresas Copec S.A. | 13,199 | 194,465 |
| Latam Airlines Group S.A. | 3,400 | 86,191 |
| Sociedad Matriz Banco de Chile Class B | 197,894 | 67,973 |
| Total Chile | | 939,651 |
| China 2.0% | | |
| China BlueChemical Ltd. Class H | 110,000 | \$ 65,121 |
| China CITIC Bank Corp., Ltd. Class H | 494,000 | 234,472 |
| China Merchants Bank Co., Ltd. Class H | 75,000 | 126,334 |
| China National Building Material Co., Ltd. Class H ^(a) | 86,000 | 95,059 |
| China Petroleum & Chemical Corp. Class H | 440,000 | 410,873 |
| Chongqing Rural Commercial Bank Co., Ltd. Class H | 266,000 | 104,983 |
| PICC Property & Casualty Co., Ltd. Class H | 174,000 | 213,650 |
| Zhuzhou CSR Times Electric Co., Ltd. Class H | 10,000 | 25,744 |
| Total China | | 1,276,236 |
| Denmark 1.4% | | |
| Novo Nordisk A/S Class B | 5,483 | 867,216 |
| Finland 0.6% | | |
| Kone Oyj Class B | 4,019 | 278,429 |
| Nokian Renkaat Oyj | 3,099 | 126,184 |
| Total Finland | | 404,613 |
| France 2.8% | | |
| Bureau Veritas S.A. | 1,274 | 130,989 |
| Christian Dior S.A. | 2,597 | 348,804 |
| Essilor International S.A. | 1,551 | 145,402 |
| Dassault Systemes S.A. | 824 | 86,672 |
| Hermes International | 576 | 154,874 |
| LVMH Moet Hennessy Louis Vuitton S.A. | 6,076 | 914,562 |
| Total France | | 1,781,303 |
| Germany 4.9% | | |
| Adidas AG | 1,799 | 147,752 |
| Bayerische Motoren Werke AG | 11,931 | 873,525 |
| Brenntag AG | 867 | 111,093 |
| Continental AG | 2,250 | 220,570 |
| GEA Group AG | 2,900 | 87,843 |
| SAP AG | 15,203 | 1,077,878 |
| Volkswagen AG | 3,724 | 623,778 |
| Total Germany | | 3,142,439 |
| Hong Kong 13.7% | | |
| Beijing Enterprises Holdings Ltd. ^(a) | 11,500 | 76,684 |
| China Merchants Holdings International Co., Ltd. | 72,000 | 221,946 |
| China Mobile Ltd. | 428,000 | 4,744,668 |
| China Overseas Land & Investment Ltd. | 76,000 | 193,302 |
| CLP Holdings Ltd. | 49,500 | 420,733 |
| CNOOC Ltd. | 818,000 | 1,677,516 |
| Guangdong Investment Ltd. | 114,000 | 90,133 |
| Henderson Land Development Co., Ltd. | 34,000 | 244,697 |
| Lenovo Group Ltd. ^(a) | 78,000 | 64,587 |
| SJM Holdings Ltd. | 108,000 | 234,854 |
| Sun Hung Kai Properties Ltd. | 51,000 | 747,248 |
| Total Hong Kong | | 8,716,368 |
| Indonesia 3.8% | | |
| Astra International Tbk PT | 679,631 | 525,525 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--------------------------------------|---------|---------|
| Bank Central Asia Tbk PT | 208,000 | 171,703 |
| Bank Mandiri Persero Tbk PT | 397,001 | 340,168 |
| Bank Rakyat Indonesia Persero Tbk PT | 251,489 | 195,778 |

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 59

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Global ex-U.S. Growth Fund (DNL)**

September 30, 2012

| Investments | Shares | Value |
|--------------------------------------|---------------|------------------|
| Bukit Asam Persero Tbk | 58,500 | \$ 99,028 |
| Gudang Garam Tbk PT | 17,000 | 82,513 |
| Indo Tambangraya Megah Tbk PT | 64,500 | 284,083 |
| Indofood Sukses Makmur Tbk PT | 196,500 | 116,011 |
| Semen Gresik Persero Tbk PT | 84,000 | 126,834 |
| Unilever Indonesia Tbk PT | 110,500 | 300,786 |
| United Tractors Tbk PT | 69,900 | 151,194 |
| Total Indonesia | | 2,393,623 |
| Italy 0.5% | | |
| Fiat Industrial SpA | 14,098 | 137,932 |
| Luxottica Group SpA | 4,200 | 148,753 |
| Total Italy | | 286,685 |
| Japan 3.4% | | |
| Electric Power Development Co., Ltd. | 3,000 | 79,203 |
| FANUC Corp. | 2,400 | 388,072 |
| Fast Retailing Co., Ltd. | 900 | 209,962 |
| Hitachi Ltd. ^(a) | 42,000 | 234,293 |
| JGC Corp. | 4,000 | 133,933 |
| Lawson, Inc. | 2,100 | 161,954 |
| Resona Holdings, Inc. | 48,000 | 197,429 |
| Softbank Corp. | 9,300 | 377,738 |
| Sumitomo Mitsui Trust Holdings, Inc. | 78,000 | 232,596 |
| TonenGeneral Sekiyu K.K. | 15,000 | 130,527 |
| Total Japan | | 2,145,707 |
| Malaysia 4.5% | | |
| AMMB Holdings Bhd | 48,000 | 99,879 |
| DiGi.Com Bhd | 210,900 | 364,323 |
| Genting Bhd | 80,000 | 91,608 |
| Hong Leong Bank Bhd | 19,000 | 83,298 |
| Hong Leong Financial Group Bhd | 17,000 | 65,964 |
| IOI Corp. Bhd | 109,000 | 177,595 |
| Kuala Lumpur Kepong Bhd | 22,000 | 158,783 |
| Malayan Banking Bhd | 283,900 | 836,885 |
| Petronas Dagangan Bhd | 27,500 | 202,437 |
| Petronas Gas Bhd | 24,000 | 149,190 |
| Public Bank Bhd | 54,000 | 254,055 |
| Sime Darby Bhd | 98,000 | 314,216 |
| YTL Power International Bhd | 72,426 | 40,757 |
| Total Malaysia | | 2,838,990 |
| Mexico 3.5% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|------------------|
| Alfa S.A.B de C.V. Class A | 50,000 | 92,399 |
| Coca-Cola Femsa S.A.B de C.V. Series L | 17,200 | 222,778 |
| Fomento Economico Mexicano S.A.B de C.V. | 27,200 | 250,818 |
| Grupo Financiero Inbursa S.A.B de C.V. Class O | 37,700 | 105,618 |
| Grupo Mexico S.A.B de C.V. Series B | 204,374 | 675,246 |
| Grupo Modelo S.A.B de C.V. Series C | 73,100 | 659,690 |
| Industrias Penoles S.A.B de C.V. | 4,685 | 231,050 |
| Total Mexico | | 2,237,599 |
| Netherlands 0.2% | | |
| ASML Holding N.V. | 2,799 | 149,762 |
| Norway 3.1% | | |
| Statoil ASA | 76,724 | 1,982,162 |
| Philippines 1.6% | | |
| Aboitiz Equity Ventures, Inc. | 130,100 | \$ 152,353 |
| Bank of The Philippine Islands | 64,600 | 123,579 |
| Globe Telecom, Inc. | 4,250 | 117,877 |
| Philippine Long Distance Telephone Co. | 6,375 | 425,458 |
| SM Investments Corp. | 7,600 | 132,998 |
| SM Prime Holdings, Inc. | 235,700 | 80,233 |
| Total Philippines | | 1,032,498 |
| Poland 0.8% | | |
| KGHM Polska Miedz S.A. | 10,212 | 486,126 |
| Portugal 0.2% | | |
| Jeronimo Martins, SGPS, S.A. | 6,499 | 108,567 |
| Russia 1.4% | | |
| Gazprom Neft JSC ADR ^(a) | 26,191 | 643,513 |
| Uralkali OJSC Reg S GDR | 6,623 | 273,993 |
| Total Russia | | 917,506 |
| Singapore 0.5% | | |
| Jardine Cycle & Carriage Ltd. | 7,390 | 289,768 |
| South Africa 5.2% | | |
| AngloGold Ashanti Ltd. | 2,900 | 102,776 |
| Bidvest Group Ltd. | 4,799 | 119,813 |
| Exxaro Resources Ltd. | 7,200 | 140,437 |
| FirstRand Ltd. | 89,391 | 302,154 |
| Foschini Group Ltd. (The) | 4,600 | 70,529 |
| Imperial Holdings Ltd. | 3,700 | 84,084 |
| Kumba Iron Ore Ltd. ^(a) | 14,195 | 865,206 |
| Naspers Ltd. Class N | 1,400 | 87,377 |
| Sasol Ltd. | 13,499 | 609,072 |
| Shoprite Holdings Ltd. | 5,000 | 102,010 |
| Tiger Brands Ltd. | 3,200 | 105,923 |
| Truworths International Ltd. | 7,399 | 84,292 |
| Vodacom Group Ltd. | 41,869 | 518,088 |
| Woolworths Holdings Ltd. | 14,699 | 108,294 |
| Total South Africa | | 3,300,055 |
| South Korea 2.1% | | |
| Hyundai Mobis | 398 | 111,190 |
| KB Financial Group, Inc. | 4,000 | 142,880 |
| Kia Motors Corp. | 2,033 | 126,954 |
| KT&G Corp. | 3,099 | 236,170 |
| OCI Co., Ltd. | 133 | 21,540 |
| Samsung Engineering Co., Ltd. | 389 | 67,200 |
| Samsung Fire & Marine Insurance Co., Ltd. | 600 | 129,024 |
| Samsung Life Insurance Co., Ltd. | 2,323 | 200,860 |
| SK Holdings Co., Ltd. | 364 | 50,927 |
| SK Innovation Co., Ltd. | 1,024 | 155,246 |
| Woori Finance Holdings Co., Ltd. | 9,500 | 94,023 |
| Total South Korea | | 1,336,005 |
| Spain 2.3% | | |
| Amadeus IT Holding S.A. Class A | 6,699 | 156,249 |
| CaixaBank | 107,355 | 404,116 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--------------------|-------|------------------|
| Inditex S.A. | 7,370 | 916,198 |
| Total Spain | | 1,476,563 |

See Notes to Financial Statements.

60 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree Global ex-U.S. Growth Fund (DNL)**

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------------|
| Sweden 0.2% | | |
| Assa Abloy AB Class B | 4,700 | \$ 152,829 |
| Switzerland 5.7% | | |
| Nestle SA | 57,854 | 3,650,502 |
| Taiwan 1.3% | | |
| Catcher Technology Co., Ltd. | 11,000 | 51,785 |
| Cheng Shin Rubber Industry Co., Ltd. | 43,776 | 114,990 |
| Far EasTone Telecommunications Co., Ltd. | 76,000 | 187,968 |
| HTC Corp. | 45,550 | 441,305 |
| Total Taiwan | | 796,048 |
| Thailand 3.6% | | |
| Advanced Info Service PCL | 74,393 | 517,222 |
| Bangkok Bank PCL NVDR | 32,900 | 207,362 |
| Banpu PCL | 4,100 | 52,216 |
| Charoen Pokphand Foods PCL | 185,920 | 202,350 |
| CP ALL PCL | 136,956 | 157,958 |
| Indorama Ventures PCL | 95,627 | 89,320 |
| Kasikombank PCL NVDR | 29,700 | 176,096 |
| Shin Corp. PCL | 155,600 | 346,283 |
| Siam Cement PCL NVDR | 24,975 | 283,180 |
| Siam Commercial Bank PCL | 44,700 | 244,703 |
| Total Thailand | | 2,276,690 |
| Turkey 1.3% | | |
| BIM Birlesik Magazalar A.S. | 2,401 | 100,287 |
| KOC Holding A.S. | 39,831 | 159,271 |
| Tupras Turkiye Petrol Rafinerileri A.S. | 13,479 | 307,774 |
| Turkiye Halk Bankasi A.S. | 10,899 | 84,978 |
| Turkiye is Bankasi Class C | 60,693 | 190,637 |
| Total Turkey | | 842,947 |
| United Kingdom 11.5% | | |
| Aberdeen Asset Management PLC | 23,598 | 118,548 |
| Aggreko PLC | 2,184 | 81,573 |
| BHP Billiton PLC | 46,409 | 1,442,619 |
| British Sky Broadcasting Group PLC | 32,638 | 391,853 |
| Burberry Group PLC | 4,142 | 66,952 |
| Drax Group PLC | 8,499 | 69,582 |
| Fresnillo PLC | 18,180 | 543,986 |
| InterContinental Hotels Group PLC | 3,700 | 96,791 |
| Intertek Group PLC | 1,799 | 79,598 |
| John Wood Group PLC | 3,339 | 43,323 |
| London Stock Exchange Group PLC | 5,675 | 86,416 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-----------|----------------------|
| Next PLC | 3,818 | 212,703 |
| Royal Dutch Shell PLC Class B | 78,490 | 2,785,868 |
| SABMiller PLC | 21,573 | 947,541 |
| Tate & Lyle PLC | 10,608 | 113,999 |
| United Utilities Group PLC | 16,594 | 191,859 |
| Total United Kingdom | | 7,273,211 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$59,713,007) | | 62,527,666 |
| EXCHANGE-TRADED FUNDS 1.3% | | |
| United States 1.3% | | |
| Ipath MSCI India Index ETN ^(a) | 12,569 | \$ 737,926 |
| WisdomTree DEFA Fund ^(b) | 908 | 39,471 |
| WisdomTree Emerging Markets Equity Income Fund ^{(a)(b)} | 497 | 26,674 |
| TOTAL EXCHANGE-TRADED FUNDS | | |
| (Cost: \$730,241) | | 804,071 |
| RIGHTS 0.0% | | |
| Malaysia 0.0% | | |
| YTL Corp. Bhd Class R, expiring 10/31/12* | | |
| (Cost: \$0) | 4,828 | 450 |
| TOTAL LONG-TERM INVESTMENTS | | |
| (Cost: \$60,443,248) | | 63,332,187 |
| INVESTMENT OF CASH COLLATERAL FOR | | |
| SECURITIES LOANED 3.7% | | |
| MONEY MARKET FUND 3.7% | | |
| United States 3.7% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) | | |
| (Cost: \$2,387,303) ^(d) | 2,387,303 | 2,387,303 |
| TOTAL INVESTMENTS IN SECURITIES 103.5% | | |
| (Cost: \$62,830,551) ^(a) | | 65,719,490 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (3.5)% | | (2,241,531) |
| NET ASSETS 100.0% | | \$ 63,477,959 |
| ADR American Depositary Receipt | | |
| GDR Global Depositary Receipt | | |
| NVDR Non-Voting Depositary Receipt | | |
| PCL Public Company Limited | | |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

^(b) Affiliated company (See Note 7).

^(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

Edgar Filing: WisdomTree Trust - Form N-CSRS

(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$2,272,759 and the total market value of the collateral held by the Fund was \$2,387,303.

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

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 61

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------------|
| COMMON STOCKS 98.9% | | |
| Japan 98.9% | | |
| Advertising 0.6% | | |
| Asatsu-DK, Inc. | 9,639 | \$ 247,542 |
| Moshi Moshi Hotline, Inc. | 48,550 | 712,649 |
| Total Advertising | | 960,191 |
| Agriculture 0.4% | | |
| Hokuto Corp. | 18,291 | 388,390 |
| Sakata Seed Corp. | 18,400 | 247,146 |
| Total Agriculture | | 635,536 |
| Apparel 2.1% | | |
| Atsugi Co., Ltd. | 212,189 | 245,463 |
| Gunze Ltd. | 167,503 | 432,752 |
| Japan Wool Textile Co., Ltd. (The) ^(a) | 52,402 | 393,352 |
| Nagaiben Co., Ltd. | 21,600 | 342,046 |
| Onward Holdings Co., Ltd. | 112,670 | 900,781 |
| Sanyo Shokai Ltd. | 94,260 | 295,623 |
| Wacoal Holdings Corp. | 59,000 | 712,853 |
| Total Apparel | | 3,322,870 |
| Auto Manufacturers 0.5% | | |
| Nissan Shatai Co., Ltd. ^(a) | 35,923 | 403,557 |
| Shinmaywa Industries Ltd. | 66,801 | 342,591 |
| Total Auto Manufacturers | | 746,148 |
| Auto Parts & Equipment 3.8% | | |
| Akebono Brake Industry Co., Ltd. ^(a) | 76,700 | 342,094 |
| Calsonic Kansei Corp. ^(a) | 78,000 | 301,774 |
| Exedy Corp. ^(a) | 26,244 | 519,820 |
| FCC Co., Ltd. ^(a) | 22,860 | 368,757 |
| Keihin Corp. ^(a) | 29,421 | 349,044 |
| KYB Co., Ltd. ^(a) | 98,000 | 350,180 |
| Musashi Seimitsu Industry Co., Ltd. ^(a) | 15,182 | 280,613 |
| Nifco, Inc. ^(a) | 21,786 | 504,886 |
| Nippon Seiki Co., Ltd. | 22,000 | 220,566 |
| Nissin Kogyo Co., Ltd. ^(a) | 29,200 | 383,578 |
| Pacific Industrial Co., Ltd. | 34,000 | 190,540 |
| Press Kogyo Co., Ltd. | 47,000 | 188,483 |
| Riken Corp. | 76,687 | 282,894 |
| Sanden Corp. ^(a) | 73,963 | 223,410 |
| Sanoh Industrial Co., Ltd. | 23,297 | 152,419 |
| T RAD Co., Ltd. | 69,000 | 152,545 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|------------------------------|---------|---------|
| Tokai Rika Co., Ltd. | 36,300 | 511,839 |
| Toyo Tire & Rubber Co., Ltd. | 109,682 | 276,320 |
| TS Tech Co., Ltd. | 18,124 | 292,127 |
| Unipres Corp. | 8,003 | 177,856 |

Total Auto Parts & Equipment 6,069,745

Banks 9.7%

| | | |
|---|---------|------------|
| 77 Bank Ltd. (The) | 149,000 | 620,514 |
| Akita Bank Ltd. (The) | 130,892 | 392,003 |
| Aomori Bank Ltd. (The) | 109,102 | 344,975 |
| Awa Bank Ltd. (The) ^(a) | 47,378 | 306,922 |
| Bank of Nagoya Ltd. (The) | 129,000 | 454,319 |
| Bank of Saga Ltd. (The) | 138,083 | 337,221 |
| Bank of the Ryukyus Ltd. | 27,400 | \$ 358,172 |
| Chukyo Bank Ltd. (The) | 109,000 | 238,175 |
| Daisan Bank Ltd. (The) | 146,602 | 269,461 |
| Daishi Bank Ltd. (The) | 176,552 | 578,673 |
| Ehime Bank Ltd. (The) | 109,144 | 291,799 |
| Eighteenth Bank Ltd. (The) | 126,000 | 335,244 |
| Fukui Bank Ltd. (The) | 180,667 | 448,184 |
| Higashi-Nippon Bank Ltd. (The) | 183,000 | 402,224 |
| Higo Bank Ltd. (The) | 65,000 | 396,851 |
| Hokkoku Bank Ltd. (The) | 118,621 | 452,833 |
| Hokuetsu Bank Ltd. (The) | 214,003 | 437,358 |
| Hyakugo Bank Ltd. (The) | 109,000 | 491,761 |
| Hyakujushi Bank Ltd. (The) ^(a) | 131,000 | 528,715 |
| Juroku Bank Ltd. (The) | 169,000 | 586,504 |
| Kagoshima Bank Ltd. (The) | 41,000 | 271,401 |
| Keiyo Bank Ltd. (The) | 133,396 | 613,827 |
| Kiyo Holdings, Inc. | 322,593 | 468,548 |
| Michinoku Bank Ltd. (The) ^(a) | 117,000 | 237,609 |
| Mie Bank Ltd. (The) | 141,691 | 325,999 |
| Miyazaki Bank Ltd. (The) | 121,000 | 332,828 |
| Musashino Bank Ltd. (The) | 18,178 | 561,228 |
| Ogaki Kyoritsu Bank Ltd. (The) | 165,423 | 599,605 |
| Oita Bank Ltd. (The) | 78,000 | 256,658 |
| San-In Godo Bank Ltd. (The) | 54,000 | 394,936 |
| Senshu Ikeda Holdings, Inc. | 119,080 | 720,908 |
| Shiga Bank Ltd. (The) ^(a) | 55,923 | 352,933 |
| Shikoku Bank Ltd. (The) ^(a) | 128,000 | 333,985 |
| Tochigi Bank Ltd. (The) | 88,679 | 328,272 |
| Toho Bank Ltd. (The) | 152,000 | 523,599 |
| TOMONY Holdings, Inc. | 78,166 | 350,642 |
| Yamanashi Chuo Bank Ltd. (The) | 75,066 | 320,333 |

Total Banks 15,265,219

Beverages 1.6%

| | | |
|-------------------------------------|---------|---------|
| Coca-Cola Central Japan Co., Ltd. | 25,923 | 335,866 |
| Ito En Ltd. | 40,184 | 805,230 |
| Mikuni Coca-Cola Bottling Co., Ltd. | 40,154 | 353,025 |
| Sapporo Holdings Ltd. | 184,000 | 515,578 |
| Takara Holdings, Inc. | 69,000 | 511,735 |

Total Beverages 2,521,434

Building Materials 1.7%

| | | |
|--|---------|---------|
| Asahi Organic Chemicals Industry Co., Ltd. | 97,000 | 234,396 |
| Central Glass Co., Ltd. | 74,933 | 223,451 |
| Daiken Corp. | 107,901 | 262,124 |
| Fujitec Co., Ltd. | 36,632 | 216,119 |
| Nichias Corp. ^(a) | 67,827 | 363,546 |
| Sanwa Holdings Corp. ^(a) | 126,807 | 500,382 |
| Sumitomo Osaka Cement Co., Ltd. | 122,404 | 437,382 |
| Takara Standard Co., Ltd. | 53,063 | 421,503 |

Total Building Materials 2,658,903

Chemicals 8.6%

| | | |
|----------------------------|--------|---------|
| ADEKA Corp. ^(a) | 58,935 | 446,179 |
|----------------------------|--------|---------|

See Notes to Financial Statements.

62 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

September 30, 2012

| Investments | Shares | Value |
|---|---------|-------------------|
| Dainichiseika Color & Chemicals Manufacturing Co., Ltd. | 67,618 | \$ 301,587 |
| Denki Kagaku Kogyo K.K. | 298,000 | 926,941 |
| DIC Corp. | 424,000 | 692,134 |
| Earth Chemical Co., Ltd. | 10,200 | 385,450 |
| Fujimi, Inc. | 16,800 | 248,761 |
| Kureha Corp. ^(a) | 103,648 | 414,325 |
| Lintec Corp. | 37,200 | 679,928 |
| Nihon Nohyaku Co., Ltd. | 37,000 | 179,769 |
| Nihon Parkerizing Co., Ltd. ^(a) | 25,000 | 381,748 |
| Nippon Kayaku Co., Ltd. | 86,931 | 936,352 |
| Nippon Soda Co., Ltd. | 60,091 | 260,291 |
| Nippon Synthetic Chemical Industry Co., Ltd. (The) ^(a) | 51,000 | 333,663 |
| Nissan Chemical Industries Ltd. | 98,800 | 1,108,643 |
| NOF Corp. | 82,000 | 396,298 |
| Sakata INX Corp. | 53,000 | 254,781 |
| Sanyo Chemical Industries Ltd. | 70,208 | 363,674 |
| Sekisui Jushi Corp. | 29,000 | 303,792 |
| Stella Chemifa Corp. ^(a) | 10,900 | 207,632 |
| Sumitomo Bakelite Co., Ltd. ^(a) | 139,010 | 485,999 |
| Taiyo Holdings Co., Ltd. | 19,400 | 541,604 |
| Takasago International Corp. | 36,000 | 186,941 |
| Toagosei Co., Ltd. | 143,000 | 540,386 |
| Tokai Carbon Co., Ltd. | 95,974 | 293,596 |
| Tokuyama Corp. ^(a) | 205,000 | 421,594 |
| Tosoh Corp. ^(a) | 435,000 | 827,506 |
| Toyo Ink SC Holdings Co., Ltd. | 226,920 | 816,679 |
| Total Chemicals | | 13,507,163 |
| Commercial Services 2.2% | | |
| Aeon Delight Co., Ltd. | 19,900 | 440,204 |
| Kanamoto Co., Ltd. | 27,228 | 318,127 |
| Kyodo Printing Co., Ltd. | 106,000 | 247,969 |
| Kyoritsu Maintenance Co., Ltd. | 10,925 | 242,372 |
| Meiko Network Japan Co., Ltd. ^(a) | 23,500 | 244,968 |
| Meitec Corp. | 21,400 | 489,064 |
| Nichii Gakkan Co. ^(a) | 25,600 | 247,116 |
| Sohgo Security Services Co., Ltd. | 38,258 | 538,464 |
| Toppa Forms Co., Ltd. | 65,500 | 635,636 |
| Total Commercial Services | | 3,403,920 |
| Computers 2.3% | | |
| CAC Corp. | 34,200 | 296,283 |
| DTS Corp. | 18,563 | 254,108 |
| Ines Corp. | 41,800 | 257,892 |
| Melco Holdings, Inc. ^(a) | 11,562 | 225,593 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|------------------|
| NEC Fielding Ltd. | 45,016 | 551,996 |
| NEC Networks & System Integration Corp. | 25,468 | 428,176 |
| NET One Systems Co., Ltd. ^(a) | 30,687 | 387,729 |
| NS Solutions Corp. ^(a) | 28,790 | 610,955 |
| SCSK Corp. ^(a) | 39,151 | 691,433 |
| Total Computers | | 3,704,165 |
| Cosmetics/Personal Care 1.9% | | |
| Fancl Corp. ^(a) | 40,207 | 474,939 |
| Kose Corp. | 22,504 | 526,154 |
| Lion Corp. | 109,629 | \$ 641,146 |
| Mandom Corp. | 13,460 | 353,974 |
| Pigeon Corp. | 9,800 | 449,691 |
| Pola Orbis Holdings, Inc. | 18,118 | 572,883 |
| Total Cosmetics/Personal Care | | 3,018,787 |
| Distribution/Wholesale 3.6% | | |
| Ai Holdings Corp. | 57,954 | 376,924 |
| Daiwabo Holdings Co., Ltd. | 125,392 | 236,923 |
| Doshisha Co., Ltd. ^(a) | 10,400 | 303,044 |
| Hakuto Co., Ltd. | 29,183 | 268,574 |
| Inabata & Co., Ltd. | 43,541 | 283,184 |
| Itochu Enex Co., Ltd. | 78,881 | 422,794 |
| Iwatani Corp. | 83,166 | 303,588 |
| Japan Pulp & Paper Co., Ltd. | 110,000 | 371,851 |
| Kanematsu Electronics Ltd. | 30,263 | 339,195 |
| Nagase & Co., Ltd. | 52,604 | 588,245 |
| Paltac Corp. | 30,650 | 443,204 |
| Ryoden Trading Co., Ltd. | 36,079 | 213,784 |
| San-Ai Oil Co., Ltd. | 68,506 | 314,353 |
| Sankyo Seiko Co., Ltd. | 76,700 | 258,296 |
| Sinanen Co., Ltd. | 67,771 | 307,496 |
| Tomen Electronics Corp. | 15,121 | 187,360 |
| Yamazen Corp. ^(a) | 36,306 | 232,862 |
| Yuasa Trading Co., Ltd. | 174,000 | 304,165 |
| Total Distribution/Wholesale | | 5,755,842 |
| Diversified Financial Services 0.7% | | |
| Ichiyoshi Securities Co., Ltd. | 58,816 | 294,080 |
| Okasan Securities Group, Inc. | 82,000 | 307,763 |
| Tokai Tokyo Financial Holdings, Inc. ^(a) | 171,106 | 574,019 |
| Total Diversified Financial Services | | 1,175,862 |
| Electrical Components & Equipment 2.1% | | |
| Casio Computer Co., Ltd. ^(a) | 165,600 | 1,177,080 |
| Fujikura Ltd. ^(a) | 143,000 | 430,103 |
| Nidec Corp. | 5,712 | 419,222 |
| Nissin Electric Co., Ltd. | 43,000 | 255,900 |
| Tatsuta Electric Wire and Cable Co., Ltd. ^(a) | 33,060 | 297,030 |
| Ushio, Inc. | 54,800 | 660,699 |
| Total Electrical Components & Equipment | | 3,240,034 |
| Electronics 4.2% | | |
| Alps Electric Co., Ltd. | 101,100 | 524,992 |
| Anritsu Corp. ^(a) | 37,000 | 481,285 |
| Azbil Corp. | 49,900 | 1,006,338 |
| Cosel Co., Ltd. | 24,300 | 326,082 |
| Eizo Nanao Corp. | 13,808 | 246,876 |
| Horiba Ltd. | 11,300 | 333,481 |
| Idec Corp. | 35,993 | 313,667 |
| Inaba Denki Sangyo Co., Ltd. | 17,394 | 500,357 |
| Japan Aviation Electronics Industry Ltd. | 35,000 | 295,116 |
| Koa Corp. | 27,700 | 236,411 |
| Kuroda Electric Co., Ltd. | 25,702 | 314,172 |
| Minebea Co., Ltd. ^(a) | 137,000 | 463,123 |
| Nichicon Corp. ^(a) | 30,474 | 216,217 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

September 30, 2012

| Investments | Shares | Value |
|---|---------|------------------|
| Nohmi Bosai Ltd. | 45,952 | \$ 300,637 |
| Ryosan Co., Ltd. | 14,000 | 252,108 |
| Shinko Shoji Co., Ltd. | 25,038 | 225,921 |
| Star Micronics Co., Ltd. | 32,934 | 317,487 |
| Toyo Corp. ^(a) | 25,600 | 279,692 |
| Total Electronics | | 6,633,962 |
| Engineering & Construction 4.6% | | |
| COMSYS Holdings Corp. | 56,307 | 788,153 |
| Hibiya Engineering Ltd. | 26,300 | 343,455 |
| Kandenko Co., Ltd. ^(a) | 109,138 | 523,245 |
| Kyowa Exeo Corp. | 47,966 | 568,440 |
| Kyudenko Corp. | 36,000 | 178,149 |
| Maeda Corp. | 82,609 | 394,994 |
| Maeda Road Construction Co., Ltd. | 35,694 | 467,509 |
| Nippo Corp. | 35,358 | 411,298 |
| Nippon Road Co., Ltd. (The) ^(a) | 45,596 | 162,341 |
| Nishimatsu Construction Co., Ltd. | 171,037 | 263,810 |
| Okumura Corp. | 146,096 | 482,605 |
| Sanki Engineering Co., Ltd. | 59,718 | 280,168 |
| Shinko Plantech Co., Ltd. | 40,108 | 328,391 |
| Taihei Kogyo Co., Ltd. | 36,047 | 138,999 |
| Taikisha Ltd. | 11,865 | 249,806 |
| Takasago Thermal Engineering Co., Ltd. | 53,572 | 435,186 |
| Toda Corp. | 161,072 | 486,529 |
| Toshiba Plant Systems & Services Corp. | 33,000 | 441,131 |
| Toyo Engineering Corp. | 59,223 | 266,427 |
| Total Engineering & Construction | | 7,210,636 |
| Entertainment 0.9% | | |
| Avex Group Holdings, Inc. | 32,167 | 664,013 |
| Shochiku Co., Ltd. ^(a) | 28,000 | 279,640 |
| Toei Co., Ltd. | 45,405 | 256,206 |
| Tokyotokeiba Co., Ltd. | 181,475 | 265,914 |
| Total Entertainment | | 1,465,773 |
| Environmental Control 0.6% | | |
| Asahi Holdings, Inc. | 24,900 | 419,907 |
| Daiseki Co., Ltd. | 14,700 | 229,192 |
| Hitachi Zosen Corp. | 310,675 | 359,393 |
| Total Environmental Control | | 1,008,492 |
| Food 4.8% | | |
| Ariake Japan Co., Ltd. ^(a) | 18,128 | 407,997 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|------------------|
| Ezaki Glico Co., Ltd. ^(a) | 36,865 | 457,733 |
| Fuji Oil Co., Ltd. | 28,000 | 391,928 |
| House Foods Corp. ^(a) | 33,000 | 560,321 |
| Izumiya Co., Ltd. | 35,872 | 183,049 |
| J-Oil Mills, Inc. ^(a) | 108,981 | 303,970 |
| Kasumi Co., Ltd. | 32,779 | 218,667 |
| Kato Sangyo Co., Ltd. | 19,616 | 377,696 |
| Marudai Food Co., Ltd. | 88,000 | 326,890 |
| Maruha Nichiro Holdings, Inc. | 210,327 | 340,632 |
| Mitsui Sugar Co., Ltd. | 85,879 | 286,999 |
| Morinaga & Co., Ltd. | 155,439 | 359,628 |
| Morinaga Milk Industry Co., Ltd. | 102,411 | 350,146 |
| Nichirei Corp. | 135,096 | 741,465 |
| Total Food | | 7,535,167 |
| Forest Products & Paper 0.7% | | |
| Chuetsu Pulp & Paper Co., Ltd. | 137,000 | 241,247 |
| Daio Paper Corp. ^(a) | 49,597 | 309,184 |
| Hokuetsu Kishu Paper Co., Ltd. ^(a) | 107,632 | 535,393 |
| Total Forest Products & Paper | | 1,085,824 |
| Gas 0.4% | | |
| Saibu Gas Co., Ltd. | 185,362 | 528,925 |
| Shizuoka Gas Co., Ltd. | 24,892 | 183,011 |
| Total Gas | | 711,936 |
| Hand/Machine Tools 1.3% | | |
| Asahi Diamond Industrial Co., Ltd. ^(a) | 35,500 | 400,630 |
| Fuji Electric Co., Ltd. ^(a) | 255,000 | 521,144 |
| Hitachi Koki Co., Ltd. | 68,027 | 520,258 |
| Meidensha Corp. ^(a) | 71,000 | 246,401 |
| OSG Corp. | 31,600 | 440,288 |
| Total Hand/Machine Tools | | 2,128,721 |
| Healthcare-Products 1.1% | | |
| Hogy Medical Co., Ltd. | 6,200 | 333,907 |
| Nihon Kohden Corp. | 17,579 | 612,102 |
| Nipro Corp. ^(a) | 119,796 | 771,437 |
| Total Healthcare-Products | | 1,717,446 |
| Healthcare-Services 0.3% | | |
| Ain Pharmaciez, Inc. | 3,171 | 227,024 |
| CMIC Holdings Co., Ltd. | 11,381 | 188,562 |
| Total Healthcare-Services | | 415,586 |
| Home Builders 0.8% | | |
| Mitsui Home Co., Ltd. | 65,910 | 344,799 |
| PanaHome Corp. | 95,177 | 556,627 |
| Token Corp. | 9,107 | 387,457 |
| Total Home Builders | | 1,288,883 |
| Home Furnishings 0.7% | | |
| Alpine Electronics, Inc. | 31,100 | 290,613 |
| Canon Electronics, Inc. | 25,800 | 570,054 |
| TOA Corp. ^(a) | 34,000 | 252,160 |
| Total Home Furnishings | | 1,112,827 |
| Household Products/Wares 0.3% | | |
| Kokuyo Co., Ltd. | 65,803 | 536,235 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|-----------------------------|---------|----------------|
| Housewares 0.2% | | |
| Noritake Co., Ltd. | 129,099 | 325,237 |
| Internet 1.5% | | |
| eAccess Ltd. ^(a) | 3,529 | 683,573 |
| GMO Internet, Inc. | 84,521 | 575,786 |
| Macromill, Inc. | 16,349 | 206,569 |

See Notes to Financial Statements.

64 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------------|
| SBI Holdings, Inc. ^(a) | 81,322 | \$ 525,771 |
| Start Today Co., Ltd. ^(a) | 27,465 | 395,383 |
| Total Internet | | 2,387,082 |
| Iron/Steel 1.5% | | |
| Aichi Steel Corp. | 122,314 | 503,091 |
| Kyoei Steel Ltd. ^(a) | 13,614 | 241,307 |
| Mitsubishi Steel Manufacturing Co., Ltd. | 97,000 | 177,044 |
| Nisshin Steel Co., Ltd. | 317,000 | 342,262 |
| Sanyo Special Steel Co., Ltd. ^(a) | 97,000 | 301,722 |
| Topy Industries Ltd. | 91,000 | 183,638 |
| Toyo Kohan Co., Ltd. | 79,000 | 231,517 |
| Yodogawa Steel Works Ltd. ^(a) | 108,993 | 368,447 |
| Total Iron/Steel | | 2,349,028 |
| Leisure Time 1.2% | | |
| Dunlop Sports Co., Ltd. | 26,785 | 343,936 |
| HIS Co., Ltd. | 9,114 | 287,360 |
| Mizuno Corp. | 86,616 | 435,307 |
| Round One Corp. ^(a) | 82,495 | 398,691 |
| Yamaha Corp. ^(a) | 49,800 | 463,434 |
| Total Leisure Time | | 1,928,728 |
| Lodging 0.4% | | |
| Resorttrust, Inc. | 30,860 | 577,534 |
| Machinery-Construction & Mining 0.4% | | |
| Aichi Corp. | 54,115 | 235,797 |
| Modec, Inc. | 18,088 | 357,110 |
| Total Machinery-Construction & Mining | | 592,907 |
| Machinery-Diversified 2.6% | | |
| Aida Engineering Ltd. | 43,500 | 289,627 |
| CKD Corp. | 32,800 | 187,188 |
| Daifuku Co., Ltd. | 54,062 | 271,700 |
| Ebara Corp. | 120,000 | 504,370 |
| Komori Corp. ^(a) | 48,329 | 249,721 |
| Makino Milling Machine Co., Ltd. ^(a) | 36,000 | 162,879 |
| Max Co., Ltd. | 35,680 | 421,006 |
| Miura Co., Ltd. | 13,224 | 321,251 |
| Nippon Sharyo Ltd. ^(a) | 71,000 | 250,051 |
| Nippon Thompson Co., Ltd. ^(a) | 59,000 | 200,206 |
| OKUMA Corp. ^(a) | 45,000 | 266,645 |
| Organo Corp. | 36,000 | 222,108 |
| Toshiba Machine Co., Ltd. ^(a) | 52,806 | 204,980 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|------------------|
| Tsubakimoto Chain Co. ^(a) | 53,228 | 309,242 |
| Tsugami Corp. ^(a) | 32,000 | 197,429 |
| Total Machinery-Diversified | | 4,058,403 |
| Media 0.2% | | |
| Kadokawa Group Holdings, Inc. ^(a) | 9,500 | 281,947 |
| Metal Fabricate/Hardware 1.8% | | |
| Furukawa-Sky Aluminum Corp. ^(a) | 111,000 | 288,201 |
| Hanwa Co., Ltd. | 144,114 | 501,991 |
| Kitz Corp. | 61,876 | 266,433 |
| Nachi-Fujikoshi Corp. | 64,000 | 185,913 |
| Nippon Steel Trading Co., Ltd. | 95,000 | 235,668 |
| NTN Corp. ^(a) | 329,000 | \$ 663,920 |
| Oiles Corp. | 12,693 | 265,117 |
| Ryobi Ltd. ^(a) | 96,000 | 207,301 |
| Toho Zinc Co., Ltd. ^(a) | 77,967 | 274,588 |
| Total Metal Fabricate/Hardware | | 2,889,132 |
| Mining 0.7% | | |
| Mitsui Mining & Smelting Co., Ltd. ^(a) | 182,000 | 388,329 |
| Nippon Coke & Engineering Co., Ltd. | 201,500 | 256,407 |
| Nippon Light Metal Co., Ltd. | 214,000 | 209,049 |
| OSAKA Titanium Technologies Co. ^(a) | 10,900 | 227,387 |
| Total Mining | | 1,081,172 |
| Miscellaneous Manufacturing 1.9% | | |
| Amano Corp. | 51,917 | 448,435 |
| Bando Chemical Industries Ltd. | 44,082 | 154,684 |
| Mitsuboshi Belting Co., Ltd. | 51,525 | 301,997 |
| Morita Holdings Corp. | 22,700 | 173,605 |
| Nikkiso Co., Ltd. | 31,000 | 383,316 |
| Nippon Valqua Industries Ltd. | 104,042 | 287,520 |
| Okamoto Industries, Inc. | 62,000 | 262,185 |
| Shin-Etsu Polymer Co., Ltd. ^(a) | 52,974 | 203,589 |
| Tamron Co., Ltd. | 12,166 | 373,737 |
| Tokai Rubber Industries Ltd. | 36,100 | 346,152 |
| Total Miscellaneous Manufacturing | | 2,935,220 |
| Office Furnishings 0.2% | | |
| Okamura Corp. | 35,676 | 276,053 |
| Office/Business Equipment 0.7% | | |
| Riso Kagaku Corp. | 12,879 | 227,121 |
| Sato Holdings Corp. | 19,564 | 295,472 |
| Toshiba TEC Corp. | 134,070 | 596,249 |
| Total Office/Business Equipment | | 1,118,842 |
| Oil & Gas 0.3% | | |
| TOKAI Holdings Corp. | 95,646 | 421,678 |
| Packaging & Containers 0.2% | | |
| Fuji Seal International, Inc. | 16,300 | 338,780 |
| Pharmaceuticals 4.1% | | |
| Kaken Pharmaceutical Co., Ltd. ^(a) | 60,261 | 903,140 |
| KYORIN Holdings, Inc. | 36,963 | 912,673 |
| Mochida Pharmaceutical Co., Ltd. ^(a) | 42,055 | 522,174 |
| Nichi-iko Pharmaceutical Co., Ltd. ^(a) | 13,600 | 321,296 |
| Nippon Shinyaku Co., Ltd. | 28,000 | 357,738 |
| Sawai Pharmaceutical Co., Ltd. ^(a) | 3,612 | 421,090 |
| Seikagaku Corp. | 31,255 | 362,365 |
| Ship Healthcare Holdings, Inc. | 14,380 | 460,604 |
| Toho Holdings Co., Ltd. | 17,800 | 365,609 |
| Towa Pharmaceutical Co., Ltd. ^(a) | 4,900 | 328,766 |
| Tsumura & Co. ^(a) | 35,800 | 1,128,298 |
| ZERIA Pharmaceutical Co., Ltd. ^(a) | 18,000 | 328,766 |
| Total Pharmaceuticals | | 6,412,519 |
| Private Equity 0.3% | | |

Jafco Co., Ltd.

25,400

495,267

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 65

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------------|
| Real Estate 2.4% | | |
| Airport Facilities Co., Ltd. | 60,000 | \$ 276,092 |
| Arnest One Corp. | 52,100 | 806,278 |
| Daikyo, Inc. | 112,000 | 283,599 |
| Goldcrest Co., Ltd. | 26,804 | 416,185 |
| Heiwa Real Estate Co., Ltd. | 27,100 | 313,148 |
| Relo Holdings, Inc. | 10,266 | 361,817 |
| Tokyo Tatemono Co., Ltd.* | 145,000 | 568,445 |
| Tokyu Livable, Inc. ^(a) | 26,961 | 357,978 |
| Touei Housing Corp. | 30,500 | 326,170 |
| Total Real Estate | | 3,709,712 |
| Retail 8.4% | | |
| Alpen Co., Ltd. | 15,221 | 287,203 |
| AOKI Holdings, Inc. | 19,684 | 427,583 |
| Arcs Co., Ltd. | 22,494 | 522,740 |
| ASKUL Corp. ^(a) | 21,965 | 359,966 |
| Belluna Co., Ltd. | 31,374 | 255,267 |
| Cawachi Ltd. | 11,100 | 231,987 |
| Chiyoda Co., Ltd. | 25,591 | 705,233 |
| DCM Holdings Co., Ltd. | 82,745 | 553,051 |
| Doutor Nichires Holdings Co., Ltd. | 25,553 | 322,204 |
| EDION Corp. ^(a) | 99,977 | 443,343 |
| Fuji Co., Ltd. ^(a) | 7,200 | 162,972 |
| Gulliver International Co., Ltd. ^(a) | 9,640 | 276,561 |
| Heiwado Co., Ltd. ^(a) | 25,892 | 378,063 |
| Honeys Co., Ltd. ^(a) | 10,040 | 154,988 |
| Ichibanya Co., Ltd. | 8,090 | 257,674 |
| Izumi Co., Ltd. | 20,300 | 439,399 |
| Keiyo Co., Ltd. ^(a) | 39,620 | 229,674 |
| Komeri Co., Ltd. | 15,737 | 402,123 |
| K s Holdings Corp. ^(b) | 31,100 | 778,699 |
| Matsumotokiyoshi Holdings Co., Ltd. ^(a) | 18,300 | 453,266 |
| Parco Co., Ltd. ^(a) | 39,527 | 424,737 |
| Plenus Co., Ltd. | 29,868 | 520,195 |
| Point, Inc. | 17,680 | 639,707 |
| Ryohin Keikaku Co., Ltd. ^(a) | 12,282 | 778,281 |
| Senshukai Co., Ltd. ^(a) | 32,900 | 217,783 |
| Shimachu Co., Ltd. | 18,164 | 380,557 |
| St. Marc Holdings Co., Ltd. | 7,048 | 264,255 |
| Tsuruha Holdings, Inc. | 9,167 | 688,114 |
| United Arrows Ltd. | 13,329 | 357,382 |
| Valor Co., Ltd. | 19,291 | 321,351 |
| WATAMI Co., Ltd. ^(a) | 10,829 | 246,506 |
| Xebio Co., Ltd. | 14,289 | 298,085 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|--------------------|
| Zensho Holdings Co., Ltd. ^(a) | 32,119 | 410,776 |
| Total Retail | | 13,189,725 |
| Semiconductors 0.5% | | |
| Mimasu Semiconductor Industry Co., Ltd. | 32,800 | 250,848 |
| Shinko Electric Industries Co., Ltd. ^(a) | 75,700 | 479,693 |
| Total Semiconductors | | 730,541 |
| Shipbuilding 0.5% | | |
| Mitsui Engineering & Shipbuilding Co., Ltd. | 503,000 | \$ 581,876 |
| Sasebo Heavy Industries Co., Ltd. | 218,063 | 196,201 |
| Total Shipbuilding | | 778,077 |
| Software 1.7% | | |
| Capcom Co., Ltd. ^(a) | 28,513 | 592,249 |
| IT Holdings Corp. | 32,400 | 422,283 |
| NEC Mobiling Ltd. | 10,961 | 433,227 |
| NSD Co., Ltd. | 46,600 | 456,416 |
| Transcosmos, Inc. | 30,500 | 389,287 |
| Zenrin Co., Ltd. | 33,102 | 443,346 |
| Total Software | | 2,736,808 |
| Storage/Warehousing 0.8% | | |
| Mitsubishi Logistics Corp. ^(a) | 39,000 | 465,694 |
| Mitsui-Soko Co., Ltd. ^(a) | 83,746 | 286,330 |
| Sumitomo Warehouse Co., Ltd. (The) | 104,417 | 481,821 |
| Total Storage/Warehousing | | 1,233,845 |
| Telecommunications 0.1% | | |
| Hitachi Kokusai Electric, Inc. | 36,000 | 239,229 |
| Textiles 1.2% | | |
| Kurabo Industries Ltd. | 194,169 | 319,455 |
| Nisshinbo Holdings, Inc. | 58,000 | 383,188 |
| Nitto Boseki Co., Ltd. ^(a) | 108,960 | 368,335 |
| Seiren Co., Ltd. | 31,511 | 219,524 |
| Toyobo Co., Ltd. | 521,000 | 622,789 |
| Total Textiles | | 1,913,291 |
| Toys/Games/Hobbies 0.2% | | |
| Tomy Co., Ltd. ^(a) | 54,677 | 305,713 |
| Transportation 2.4% | | |
| Fuji Kyuko Co., Ltd. ^(a) | 33,051 | 212,410 |
| Fukuyama Transporting Co., Ltd. ^(a) | 100,059 | 556,884 |
| Kintetsu World Express, Inc. | 7,883 | 253,107 |
| Nippon Konpo Unyu Soko Co., Ltd. | 35,460 | 460,798 |
| Nishi-Nippon Railroad Co., Ltd. ^(a) | 109,000 | 473,548 |
| Sankyu, Inc. | 166,272 | 630,466 |
| Seino Holdings Corp. | 53,711 | 341,734 |
| Senko Co., Ltd. ^(a) | 81,156 | 353,623 |
| Sotetsu Holdings, Inc. ^(a) | 164,000 | 552,288 |
| Total Transportation | | 3,834,858 |
| TOTAL COMMON STOCKS | | 155,978,635 |
| (Cost: \$156,888,993) | | |
| EXCHANGE-TRADED FUND 0.1% | | |
| United States 0.1% | | |
| WisdomTree Japan Hedged Equity Fund ^(b) | | |
| (Cost: \$81,652) | 2,595 | 82,054 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

September 30, 2012

| Investments | Shares | Value |
|---|------------|-----------------------|
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 26.2% | | |
| MONEY MARKET FUND 26.2% | | |
| United States 26.2% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) | | |
| (Cost: \$41,282,352) ^(d) | 41,282,352 | \$ 41,282,352 |
| TOTAL INVESTMENTS IN SECURITIES 125.2% (Cost: \$198,252,997 ⁹) | | 197,343,041 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (25.2)% | | (39,681,860) |
| NET ASSETS 100.0% | | \$ 157,661,181 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

(b) Affiliated company (See Note 7).

(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$39,182,297 and the total market value of the collateral held by the Fund was \$41,282,252.

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

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

September 30, 2012

| Investments | Shares | Value |
|---|-----------|-------------------|
| COMMON STOCKS 97.3% | | |
| Australia 23.3% | | |
| AGL Energy Ltd. | 13,109 | \$ 204,072 |
| Arcor Ltd. | 29,085 | 234,705 |
| AMP Ltd. | 75,615 | 340,477 |
| Australia & New Zealand Banking Group Ltd. | 63,589 | 1,636,623 |
| BHP Billiton Ltd. | 75,329 | 2,588,176 |
| Brambles Ltd. | 38,674 | 282,324 |
| Coca-Cola Amatil Ltd. | 20,356 | 287,041 |
| Commonwealth Bank of Australia | 35,418 | 2,054,075 |
| Computershare Ltd. | 16,453 | 142,009 |
| Crown Ltd. | 19,598 | 185,458 |
| CSL Ltd. | 5,491 | 262,664 |
| Fortescue Metals Group Ltd. ^(a) | 35,880 | 130,218 |
| Iluka Resources Ltd. | 15,451 | 159,550 |
| Insurance Australia Group Ltd. | 34,817 | 158,221 |
| Macquarie Group Ltd. | 4,754 | 140,697 |
| National Australia Bank Ltd. | 62,868 | 1,666,445 |
| Newcrest Mining Ltd. | 4,942 | 149,756 |
| Orica Ltd. | 9,985 | 258,235 |
| Origin Energy Ltd. | 29,428 | 346,417 |
| QBE Insurance Group Ltd. | 21,075 | 283,811 |
| Rio Tinto Ltd. ^(a) | 7,336 | 407,068 |
| Santos Ltd. | 14,383 | 169,910 |
| Sonic Healthcare Ltd. | 10,792 | 152,066 |
| Suncorp Group Ltd. | 24,127 | 231,828 |
| Sydney Airport | 68,028 | 223,546 |
| Telstra Corp., Ltd. | 657,422 | 2,679,920 |
| Wesfarmers Ltd. | 47,172 | 1,680,595 |
| Westpac Banking Corp. | 84,594 | 2,186,037 |
| Woodside Petroleum Ltd. | 18,708 | 644,720 |
| Woolworths Ltd. | 38,955 | 1,165,047 |
| WorleyParsons Ltd. | 5,148 | 151,448 |
| Total Australia | | 21,203,159 |
| China 9.6% | | |
| Agricultural Bank of China Ltd. Class H | 305,000 | 118,802 |
| Bank of China Ltd. Class H | 2,011,100 | 765,194 |
| China Citic Bank Corp., Ltd. Class H | 387,500 | 183,923 |
| China Communications Construction Co., Ltd. Class H | 340,300 | 275,198 |
| China Construction Bank Corp. Class H | 4,262,100 | 2,957,482 |
| China Longyuan Power Group Corp. Class H | 106,800 | 70,252 |
| China National Building Material Co., Ltd. Class H ^(a) | 115,100 | 127,225 |
| China Petroleum & Chemical Corp. Class H | 625,400 | 584,000 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-----------|-------------------|
| China Shenhua Energy Co., Ltd. Class H | 100,900 | 391,718 |
| China Telecom Corp., Ltd. Class H | 1,419,800 | 820,392 |
| Dongfeng Motor Group Co., Ltd. Class H | 98,000 | 114,391 |
| Guangzhou R&F Properties Co., Ltd. Class H ^(a) | 90,300 | 104,005 |
| Industrial & Commercial Bank of China Class H | 1,720,900 | 1,016,570 |
| PetroChina Co., Ltd. Class H | 596,000 | 781,009 |
| PICC Property & Casualty Co., Ltd. Class H | 130,600 | 160,360 |
| Ping An Insurance Group Co. Class H | 15,000 | 113,372 |
| Shandong Weigao Group Medical Polymer Co., Ltd. Class H | 52,000 | \$ 67,203 |
| Sinopharm Group Co., Ltd. Class H | 31,500 | 100,961 |
| Total China | | 8,752,057 |
| Hong Kong 19.0% | | |
| AIA Group Ltd. | 59,109 | 220,327 |
| BOC Hong Kong Holdings Ltd. | 211,609 | 672,771 |
| Cheung Kong Holdings Ltd. | 31,277 | 458,672 |
| China Merchants Holdings International Co., Ltd. | 90,592 | 279,257 |
| China Mobile Ltd. | 598,030 | 6,629,565 |
| China Overseas Land & Investment Ltd. | 61,065 | 155,316 |
| China Resources Enterprise Ltd. ^(a) | 36,600 | 122,264 |
| China Resources Power Holdings Co., Ltd. | 90,218 | 197,582 |
| China Unicom Hong Kong Ltd. | 197,948 | 324,754 |
| Citic Pacific Ltd. | 111,383 | 133,747 |
| CLP Holdings Ltd. | 69,866 | 593,837 |
| CNOOC Ltd. | 1,140,262 | 2,338,396 |
| Hang Lung Properties Ltd. | 75,000 | 256,344 |
| Hang Seng Bank Ltd. | 36,503 | 559,792 |
| Henderson Land Development Co., Ltd. | 31,000 | 223,106 |
| Hong Kong & China Gas Co., Ltd. | 135,751 | 344,225 |
| Hong Kong Exchanges and Clearing Ltd. | 17,573 | 265,638 |
| Hutchison Whampoa Ltd. | 96,027 | 931,381 |
| Lenovo Group Ltd. ^(a) | 110,000 | 91,084 |
| MTR Corp., Ltd. | 128,765 | 488,272 |
| New World Development Co., Ltd. | 84,557 | 131,090 |
| Power Assets Holdings Ltd. | 64,579 | 548,483 |
| Sino Land Co., Ltd. | 88,924 | 166,304 |
| SJM Holdings Ltd. | 144,432 | 314,078 |
| Sun Art Retail Group Ltd. | 153,000 | 190,430 |
| Sun Hung Kai Properties Ltd. | 36,534 | 535,293 |
| Wharf Holdings Ltd. | 27,350 | 189,959 |
| Total Hong Kong | | 17,361,967 |
| Indonesia 4.1% | | |
| Adaro Energy Tbk PT | 900,600 | 141,160 |
| Astra International Tbk PT | 899,207 | 695,312 |
| Bank Central Asia Tbk PT | 289,000 | 238,568 |
| Bank Mandiri Persero Tbk PT | 326,800 | 280,017 |
| Bank Rakyat Indonesia Persero Tbk PT | 261,000 | 203,182 |
| Gudang Garam Tbk PT | 23,300 | 113,091 |
| Indo Tambangraya Megah Tbk PT | 87,800 | 386,705 |
| Perusahaan Gas Negara Persero Tbk PT | 806,400 | 347,586 |
| Semen Gresik Persero Tbk PT | 127,300 | 192,214 |
| Telekomunikasi Indonesia Persero Tbk PT | 559,500 | 552,484 |
| Unilever Indonesia Tbk PT | 156,000 | 424,640 |
| United Tractors Tbk PT | 77,900 | 168,498 |
| Total Indonesia | | 3,743,457 |
| Malaysia 5.9% | | |
| AMMB Holdings Bhd | 59,100 | 122,976 |
| Axiata Group Bhd | 169,600 | 360,674 |
| British American Tobacco Malaysia Bhd | 11,400 | 225,277 |
| CIMB Group Holdings Bhd | 104,700 | 256,912 |
| DiGi.Com Bhd | 278,200 | 480,581 |

See Notes to Financial Statements.

68 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------------|
| Genting Malaysia Bhd | 145,500 | \$ 166,612 |
| IOI Corp. Bhd | 170,900 | 278,450 |
| Kuala Lumpur Kepong Bhd | 30,700 | 221,574 |
| Malayan Banking Bhd | 225,600 | 665,027 |
| Maxis Bhd | 359,700 | 814,371 |
| Petronas Chemicals Group Bhd | 243,700 | 510,283 |
| Petronas Dagangan Bhd | 34,200 | 251,759 |
| Petronas Gas Bhd | 43,700 | 271,651 |
| Public Bank Bhd | 51,900 | 244,175 |
| Sime Darby Bhd | 149,700 | 479,980 |
| Total Malaysia | | 5,350,302 |
| Philippines 1.5% | | |
| Aboitiz Equity Ventures, Inc. | 158,500 | 185,610 |
| Aboitiz Power Corp. | 245,400 | 197,367 |
| Manila Electric Co. | 33,440 | 204,416 |
| Philippine Long Distance Telephone Co. | 8,295 | 553,596 |
| San Miguel Corp. | 29,309 | 77,497 |
| SM Investments Corp. | 7,380 | 129,148 |
| Total Philippines | | 1,347,634 |
| Singapore 8.4% | | |
| DBS Group Holdings Ltd. | 35,017 | 410,772 |
| Fraser and Neave Ltd. | 31,970 | 231,429 |
| Hutchison Port Holdings Trust Class U | 444,868 | 322,529 |
| Jardine Cycle & Carriage Ltd. | 8,676 | 340,194 |
| Keppel Corp., Ltd. | 53,235 | 494,725 |
| Oversea-Chinese Banking Corp., Ltd. | 44,517 | 338,949 |
| SembCorp Industries Ltd. | 50,116 | 231,644 |
| SembCorp Marine Ltd. ^(a) | 84,757 | 343,395 |
| Singapore Airlines Ltd. ^(a) | 109,557 | 959,193 |
| Singapore Exchange Ltd. | 30,869 | 176,150 |
| Singapore Press Holdings Ltd. | 78,000 | 258,792 |
| Singapore Technologies Engineering Ltd. | 114,625 | 330,784 |
| Singapore Telecommunications Ltd. | 939,577 | 2,451,004 |
| StarHub Ltd. | 92,000 | 278,992 |
| United Overseas Bank Ltd. | 19,574 | 313,548 |
| Wilmar International Ltd. | 81,781 | 216,669 |
| Total Singapore | | 7,698,769 |
| South Korea 6.3% | | |
| Cheil Industries, Inc. | 221 | 20,183 |
| Daewoo Shipbuilding & Marine Engineering Co., Ltd. | 3,440 | 80,319 |
| Doosan Heavy Industries & Construction Co., Ltd. | 954 | 48,068 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|-------------------|
| GS Holdings | 2,052 | 123,331 |
| Hankook Tire Co., Ltd. | 1,070 | 40,050 |
| Honam Petrochemical Corp. | 220 | 52,554 |
| Hyundai Engineering & Construction Co., Ltd. | 672 | 40,813 |
| Hyundai Glovis Co., Ltd. | 340 | 74,490 |
| Hyundai Heavy Industries Co., Ltd. | 776 | 176,296 |
| Hyundai Motor Co. | 1,261 | 285,914 |
| Hyundai Steel Co. | 241 | 19,147 |
| Industrial Bank of Korea | 8,440 | 93,025 |
| Kangwon Land, Inc. | 5,630 | 126,639 |
| KB Financial Group, Inc. | 3,352 | 119,733 |
| Kia Motors Corp. | 2,843 | 177,524 |
| | | |
| Korea Zinc Co., Ltd. | 188 | \$ 82,631 |
| KT Corp. ADR | 24,428 | 382,054 |
| KT Corp. | 1,450 | 45,923 |
| KT&G Corp. | 4,025 | 306,739 |
| LG Chem Ltd. | 709 | 211,470 |
| LG Corp. | 2,591 | 145,003 |
| LG Electronics, Inc. | 296 | 18,376 |
| LG Household & Health Care Ltd. | 84 | 47,992 |
| Lotte Shopping Co., Ltd. | 72 | 20,730 |
| NCSOFT Corp. | 34 | 7,265 |
| OCI Co., Ltd. | 131 | 21,216 |
| POSCO | 1,706 | 561,030 |
| Samsung C&T Corp. | 1,518 | 90,144 |
| Samsung Electronics Co., Ltd. | 440 | 532,866 |
| Samsung Engineering Co., Ltd. | 593 | 102,441 |
| Samsung Life Insurance Co., Ltd. | 1,955 | 169,040 |
| Samsung SDI Co., Ltd. | 335 | 47,774 |
| Shinhan Financial Group Co., Ltd. | 3,804 | 129,889 |
| SK Holdings Co., Ltd. | 677 | 94,719 |
| SK Innovation Co., Ltd. | 1,447 | 219,376 |
| SK Telecom Co., Ltd. ADR | 33,000 | 479,820 |
| SK Telecom Co., Ltd. | 830 | 109,778 |
| S-Oil Corp. | 4,242 | 404,573 |
| | | |
| Total South Korea | | 5,708,935 |
| Taiwan 14.7% | | |
| Advanced Semiconductor Engineering, Inc. | 128,175 | 98,820 |
| Asustek Computer, Inc. | 22,740 | 247,077 |
| Cheng Shin Rubber Industry Co., Ltd. | 59,912 | 157,375 |
| China Steel Corp. | 697,742 | 636,724 |
| Chunghwa Telecom Co., Ltd. | 344,000 | 1,101,936 |
| Compal Electronics, Inc. | 315,000 | 283,155 |
| Delta Electronics, Inc. | 106,000 | 410,425 |
| Far Eastern New Century Corp. | 249,517 | 281,748 |
| Far EasTone Telecommunications Co., Ltd. | 94,000 | 232,487 |
| Formosa Chemicals & Fibre Corp. | 411,000 | 1,104,843 |
| Formosa Petrochemical Corp. | 338,000 | 1,015,839 |
| Formosa Plastics Corp. | 396,000 | 1,132,065 |
| Foxconn Technology Co., Ltd. | 14,857 | 57,779 |
| Fubon Financial Holding Co., Ltd. | 132,803 | 144,521 |
| Hon Hai Precision Industry Co., Ltd. | 95,150 | 298,627 |
| HTC Corp. | 62,450 | 605,039 |
| MediaTek, Inc. | 63,000 | 665,171 |
| Mega Financial Holding Co., Ltd. | 198,128 | 152,752 |
| Nan Ya Plastics Corp. | 496,000 | 994,927 |
| President Chain Store Corp. | 29,000 | 155,321 |
| Quanta Computer, Inc. | 123,000 | 326,870 |
| Taiwan Cement Corp. | 161,000 | 199,372 |
| Taiwan Mobile Co., Ltd. | 125,100 | 456,639 |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 697,000 | 2,135,214 |
| Uni-President Enterprises Corp. | 107,749 | 191,139 |
| United Microelectronics Corp. | 846,000 | 352,097 |
| | | |
| Total Taiwan | | 13,437,962 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

September 30, 2012

| Investments | Shares | Value |
|---|-----------|----------------------|
| Thailand 4.5% | | |
| Advanced Info Service PCL | 106,600 | \$ 741,144 |
| Bangkok Bank PCL NVDR | 31,000 | 195,387 |
| Charoen Pokphand Foods PCL | 170,800 | 185,893 |
| CP ALL PCL | 140,500 | 162,045 |
| Indorama Ventures PCL | 126,982 | 118,607 |
| PTT Exploration & Production PCL | 75,300 | 397,539 |
| PTT Global Chemical PCL | 139,394 | 285,309 |
| PTT PCL | 83,700 | 894,649 |
| Shin Corp. PCL | 230,300 | 512,526 |
| Siam Cement PCL NVDR | 35,871 | 406,725 |
| Siam Commercial Bank PCL | 41,200 | 225,543 |
| Total Thailand | | 4,125,367 |
| TOTAL COMMON STOCKS | | 88,729,609 |
| (Cost: \$82,819,687) | | |
| EXCHANGE-TRADED FUND 2.3% | | |
| United States 2.3% | | |
| Ipath MSCI India Index ETN* | 35,890 | 2,107,102 |
| (Cost: \$1,881,816) | | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.1% | | |
| MONEY MARKET FUND 2.1% | | |
| United States 2.1% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14%(b) | | |
| (Cost: \$1,893,618)(c) | 1,893,618 | 1,893,618 |
| TOTAL INVESTMENTS IN SECURITIES 101.7% | | 92,730,329 |
| (Cost: \$86,595,121)(d) | | |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (1.7%) | | (1,563,415) |
| NET ASSETS 100.0% | | \$ 91,166,914 |
| ADR American Depositary Receipt | | |
| NVDR Non-Voting Depository Receipt | | |
| PCL Public Company Limited | | |

* Non-income producing security.

Edgar Filing: WisdomTree Trust - Form N-CSRS

- (a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of September 30, 2012.
- (c) At September 30, 2012, the total market value of the Fund's securities on loan was \$1,833,242 and the total market value of the collateral held by the Fund was \$1,893,618.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

70 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree Australia Dividend Fund (AUSE)**

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------------|
| COMMON STOCKS 98.8% | | |
| Australia 98.8% | | |
| Agriculture 1.0% | | |
| GrainCorp Ltd. | 73,938 | \$ 688,918 |
| Banks 12.2% | | |
| Australia & New Zealand Banking Group Ltd. | 73,880 | 1,901,488 |
| Commonwealth Bank of Australia | 30,807 | 1,786,659 |
| National Australia Bank Ltd. | 80,935 | 2,145,348 |
| Westpac Banking Corp. | 89,523 | 2,313,410 |
| Total Banks | | 8,146,905 |
| Beverages 2.4% | | |
| Coca-Cola Amatil Ltd. | 67,413 | 950,594 |
| Treasury Wine Estates Ltd. | 121,183 | 633,872 |
| Total Beverages | | 1,584,466 |
| Biotechnology 0.6% | | |
| CSL Ltd. | 8,801 | 420,999 |
| Building Materials 1.5% | | |
| Boral Ltd. ^(a) | 250,488 | 1,000,253 |
| Chemicals 1.1% | | |
| Incitec Pivot Ltd. | 237,149 | 734,901 |
| Coal 1.1% | | |
| New Hope Corp., Ltd. ^(a) | 144,313 | 675,320 |
| Whitehaven Coal Ltd. | 25,382 | 75,753 |
| Total Coal | | 751,073 |
| Commercial Services 1.1% | | |
| Brambles Ltd. | 101,668 | 742,186 |
| Computers 1.1% | | |
| Computershare Ltd. | 87,165 | 752,336 |
| Diversified Financial Services 1.5% | | |
| Macquarie Group Ltd. | 33,340 | 986,716 |
| Electric 2.3% | | |
| AGL Energy Ltd. | 48,322 | 752,243 |
| Origin Energy Ltd. | 63,631 | 749,043 |
| Total Electric | | 1,501,286 |
| Engineering & Construction 6.9% | | |
| Leighton Holdings Ltd. ^(a) | 28,966 | 500,623 |
| Monadelphous Group Ltd. ^(a) | 48,402 | 991,565 |
| Sydney Airport | 372,701 | 1,224,727 |
| UGL Ltd. ^(a) | 104,929 | 1,142,441 |
| WorleyParsons Ltd. | 25,395 | 747,090 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-----------|------------------|
| Total Engineering & Construction | | 4,606,446 |
| Entertainment 6.3% | | |
| TABCORP Holdings Ltd. | 805,289 | 2,311,279 |
| Tatts Group Ltd. | 669,925 | 1,887,935 |
| Total Entertainment | | 4,199,214 |
| Food 3.9% | | |
| Metcash Ltd. | 382,711 | 1,408,853 |
| Woolworths Ltd. | 38,782 | 1,159,874 |
| Total Food | | 2,568,727 |
| Gas 1.9% | | |
| Envestra Ltd. | 1,308,674 | \$ 1,231,605 |
| Healthcare-Products 1.2% | | |
| Cochlear Ltd. ^(a) | 11,523 | 804,643 |
| Healthcare-Services 3.9% | | |
| Primary Health Care Ltd. ^(a) | 263,060 | 990,273 |
| Ramsay Health Care Ltd. | 24,480 | 611,471 |
| Sonic Healthcare Ltd. | 68,111 | 959,728 |
| Total Healthcare-Services | | 2,561,472 |
| Insurance 8.3% | | |
| AMP Ltd. | 364,582 | 1,641,628 |
| Insurance Australia Group Ltd. | 259,765 | 1,180,466 |
| QBE Insurance Group Ltd. | 90,218 | 1,214,939 |
| Suncorp Group Ltd. | 151,316 | 1,453,946 |
| Total Insurance | | 5,490,979 |
| Internet 3.4% | | |
| carsales.com Ltd. ^(a) | 145,488 | 1,172,520 |
| REA Group Ltd. | 33,090 | 538,521 |
| Seek Ltd. ^(a) | 76,079 | 540,352 |
| Total Internet | | 2,251,393 |
| Investment Companies 1.1% | | |
| Hastings Diversified Utilities Fund | 265,114 | 716,799 |
| Iron/Steel 0.4% | | |
| Fortescue Metals Group Ltd. ^(a) | 68,766 | 249,569 |
| Leisure Time 2.0% | | |
| Flight Centre Ltd. ^(a) | 55,495 | 1,361,361 |
| Lodging 1.7% | | |
| Crown Ltd. | 97,115 | 919,008 |
| Echo Entertainment Group Ltd. | 47,324 | 188,483 |
| Total Lodging | | 1,107,491 |
| Media 5.7% | | |
| Consolidated Media Holdings Ltd. | 258,427 | 908,335 |
| Fairfax Media Ltd. ^(a) | 1,805,201 | 779,050 |
| Seven West Media Ltd. ^(a) | 1,810,716 | 2,137,163 |
| Total Media | | 3,824,548 |
| Mining 7.4% | | |
| BHP Billiton Ltd. | 23,216 | 797,662 |
| Iluka Resources Ltd. | 91,723 | 947,151 |
| Mineral Resources Ltd. | 90,596 | 722,597 |
| Newcrest Mining Ltd. | 8,707 | 263,845 |
| Orica Ltd. | 32,076 | 829,559 |
| OZ Minerals Ltd. | 124,038 | 870,663 |
| Rio Tinto Ltd. ^(a) | 8,713 | 483,476 |
| Total Mining | | 4,914,953 |
| Miscellaneous Manufacturing 1.4% | | |
| ALS Ltd. | 48,360 | 431,987 |
| Ansell Ltd. | 28,492 | 475,543 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|----------------|
| Total Miscellaneous Manufacturing | | 907,530 |
| Oil & Gas 3.8% | | |
| Beach Energy Ltd. | 284,467 | 374,209 |
| Caltex Australia Ltd. | 50,870 | 874,432 |

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 71

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree Australia Dividend Fund (AUSE)**

September 30, 2012

| Investments | Shares | Value |
|--|------------|----------------------|
| Santos Ltd. | 42,844 | \$ 506,127 |
| Woodside Petroleum Ltd. | 21,827 | 752,208 |
| Total Oil & Gas | | 2,506,976 |
| Packaging & Containers 1.2% | | |
| Amcor Ltd. | 98,469 | 794,608 |
| Retail 6.0% | | |
| Harvey Norman Holdings Ltd. ^(a) | 629,422 | 1,269,800 |
| Wesfarmers Ltd. | 37,998 | 1,353,754 |
| Wesfarmers Ltd. PPS | 37,647 | 1,398,015 |
| Total Retail | | 4,021,569 |
| Telecommunications 4.1% | | |
| Telstra Corp., Ltd. | 475,239 | 1,937,268 |
| TPG Telecom Ltd. | 355,821 | 821,440 |
| Total Telecommunications | | 2,758,708 |
| Transportation 2.3% | | |
| Qr National Ltd. | 101,918 | 361,407 |
| Toll Holdings Ltd. | 255,613 | 1,172,231 |
| Total Transportation | | 1,533,638 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$64,872,066) | | 65,722,268 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 17.1% | | |
| MONEY MARKET FUND 17.1% | | |
| United States 17.1% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(b) | | |
| (Cost: \$11,406,674) ^(c) | 11,406,674 | 11,406,674 |
| TOTAL INVESTMENTS IN SECURITIES 115.9% | | 77,128,942 |
| (Cost: \$76,278,740) ^(d) | | |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (15.9)% | | (10,603,709) |
| NET ASSETS 100.0% | | \$ 66,525,233 |
| PPS Price Protected Shares | | |

(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of September 30, 2012.

Edgar Filing: WisdomTree Trust - Form N-CSRS

(c) At September 30, 2012, the total market value of the Fund's securities on loan was \$10,763,036 and the total market value of the collateral held by the Fund was \$11,406,674.

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

See Notes to Financial Statements.

72 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree International LargeCap Dividend Fund (DOL)**

September 30, 2012

| Investments | Shares | Value |
|--|---------|-------------------|
| COMMON STOCKS 99.3% | | |
| Australia 13.7% | | |
| Ancor Ltd. | 43,387 | \$ 350,117 |
| AMP Ltd. | 99,026 | 445,891 |
| Australia & New Zealand Banking Group Ltd. | 109,354 | 2,814,501 |
| BHP Billiton Ltd. | 66,024 | 2,268,472 |
| Brambles Ltd. | 47,088 | 343,747 |
| Coca-Cola Amatil Ltd. | 33,215 | 468,366 |
| Commonwealth Bank of Australia | 60,063 | 3,483,367 |
| Macquarie Group Ltd. | 15,008 | 444,170 |
| National Australia Bank Ltd. | 109,872 | 2,912,382 |
| Newcrest Mining Ltd. | 2,567 | 77,787 |
| Orica Ltd. | 12,106 | 313,089 |
| Origin Energy Ltd. | 25,716 | 302,720 |
| QBE Insurance Group Ltd. | 57,214 | 770,484 |
| Rio Tinto Ltd. ^(a) | 8,412 | 466,774 |
| Santos Ltd. | 23,770 | 280,801 |
| Suncorp Group Ltd. | 42,272 | 406,178 |
| Telstra Corp., Ltd. | 560,543 | 2,285,002 |
| Wesfarmers Ltd. | 42,912 | 1,528,825 |
| Westpac Banking Corp. | 145,649 | 3,763,791 |
| Woodside Petroleum Ltd. | 18,764 | 646,650 |
| Woolworths Ltd. | 36,007 | 1,076,880 |
| Total Australia | | 25,449,994 |
| Belgium 1.1% | | |
| Anheuser-Busch InBev N.V. | 14,174 | 1,206,600 |
| Belgacom S.A. | 18,958 | 579,250 |
| Solvay S.A. | 2,088 | 241,920 |
| Total Belgium | | 2,027,770 |
| Denmark 0.3% | | |
| Novo Nordisk A/S Class B | 3,630 | 574,137 |
| Finland 0.8% | | |
| Fortum Oyj | 22,913 | 422,413 |
| Kone Oyj Class B | 7,895 | 546,950 |
| Nokia Oyj ^(a) | 186,792 | 483,019 |
| Total Finland | | 1,452,382 |
| France 11.4% | | |
| Air Liquide S.A. | 5,143 | 638,158 |
| AXA S.A. | 79,737 | 1,188,921 |
| BNP Paribas S.A. | 24,711 | 1,175,620 |
| Carrefour S.A. | 27,466 | 570,307 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|--------------|-------------------|
| Casino Guichard Perrachon S.A. | 3,984 | 353,090 |
| Cie de Saint-Gobain | 11,673 | 410,498 |
| Cie Generale d Optique Essilor International S.A. | 3,737 | 350,333 |
| Danone | 10,785 | 664,746 |
| EDF S.A. | 57,992 | 1,216,462 |
| France Telecom S.A. | 157,940 | 1,907,545 |
| GDF Suez ^(a) | 85,329 | 1,910,098 |
| Hermes International | 872 | 234,462 |
| L Oreal S.A. | 5,488 | 679,626 |
| LVMH Moet Hennessy Louis Vuitton S.A. | 4,526 | 681,256 |
| Pernod-Ricard S.A. | 4,226 | 474,682 |
| PPR | 1,964 | \$ 301,686 |
| Safran S.A. | 6,927 | 249,391 |
| Sanofi | 27,515 | 2,348,660 |
| Schneider Electric S.A. | 10,168 | 602,451 |
| Sodexo | 4,314 | 325,172 |
| Total S.A. | 70,440 | 3,497,972 |
| Vinci S.A. | 13,446 | 573,351 |
| Vivendi S.A. | 48,503 | 946,906 |
| Total France | | 21,301,393 |
| Germany 10.0% | | |
| Adidas AG | 4,891 | 401,698 |
| Allianz SE | 12,192 | 1,452,274 |
| BASF SE | 17,079 | 1,442,470 |
| Bayer AG | 13,757 | 1,182,782 |
| Bayerische Motoren Werke AG | 12,106 | 886,337 |
| Daimler AG | 30,240 | 1,465,310 |
| Deutsche Bank AG | 13,824 | 546,787 |
| Deutsche Boerse AG | 8,357 | 463,004 |
| Deutsche Post AG | 38,222 | 747,423 |
| Deutsche Telekom AG | 169,637 | 2,089,628 |
| E.ON AG | 74,760 | 1,775,940 |
| Linde AG | 3,226 | 556,133 |
| Muenchener Rueckversicherungs AG | 5,980 | 934,732 |
| RWE AG | 25,430 | 1,138,997 |
| SAP AG | 16,328 | 1,157,639 |
| Siemens AG | 19,237 | 1,920,723 |
| Volkswagen AG | 3,042 | 509,542 |
| Total Germany | | 18,671,419 |
| Hong Kong 6.5% | | |
| BOC Hong Kong Holdings Ltd. | 292,000 | 928,359 |
| Cheung Kong Holdings Ltd. | 53,000 | 777,235 |
| China Mobile Ltd. | 378,919 | 4,200,572 |
| China Unicom Hong Kong Ltd. | 162,000 | 265,778 |
| CLP Holdings Ltd. | 50,500 | 429,233 |
| CNOOC Ltd. | 778,529 | 1,596,571 |
| Hang Seng Bank Ltd. | 48,095 | 737,561 |
| Hong Kong Exchanges and Clearing Ltd. | 25,700 | 388,487 |
| Hutchison Whampoa Ltd. | 75,000 | 727,437 |
| MTR Corp., Ltd. | 108,500 | 411,427 |
| Power Assets Holdings Ltd. | 47,500 | 403,428 |
| Sun Hung Kai Properties Ltd. | 55,442 | 812,332 |
| Wharf Holdings Ltd. | 58,000 | 402,838 |
| Total Hong Kong | | 12,081,258 |
| Ireland 0.2% | | |
| CRH PLC | 18,137 | 349,999 |
| Israel 0.5% | | |
| Israel Chemicals Ltd. | 47,438 | 574,383 |
| Teva Pharmaceutical Industries Ltd. | 10,539 | 427,148 |
| Total Israel | | 1,001,531 |
| Italy 3.4% | | |
| Assicurazioni Generali SpA ^(a) | 28,217 | 406,210 |
| Enel SpA | 438,743 | 1,553,346 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree International LargeCap Dividend Fund (DOL)**

September 30, 2012

| Investments | Shares | Value |
|--|---------|-------------------|
| ENI SpA | 132,019 | \$ 2,890,718 |
| Intesa Sanpaolo SpA | 373,817 | 568,923 |
| Snam SpA | 123,540 | 548,323 |
| Telecom Italia SpA | 428,973 | 430,461 |
| Total Italy | | 6,397,981 |
| Japan 11.2% | | |
| Astellas Pharma, Inc. | 11,100 | 565,701 |
| Canon, Inc. | 25,400 | 814,563 |
| Chubu Electric Power Co., Inc. ^(a) | 18,100 | 236,603 |
| Daiichi Sankyo Co., Ltd. ^(a) | 19,500 | 323,329 |
| Denso Corp. ^(a) | 13,800 | 434,753 |
| East Japan Railway Co. | 7,400 | 491,748 |
| Eisai Co., Ltd. ^(a) | 10,900 | 493,162 |
| FANUC Corp. | 2,500 | 404,242 |
| Hitachi Ltd. ^(a) | 64,000 | 357,018 |
| Honda Motor Co., Ltd. | 24,200 | 745,596 |
| ITOCHU Corp. ^(a) | 41,900 | 426,001 |
| Japan Tobacco, Inc. | 18,300 | 550,882 |
| Kansai Electric Power Co., Inc. (The) ^(a) | 28,300 | 221,889 |
| Kao Corp. | 17,600 | 520,309 |
| KDDI Corp. | 7,000 | 545,244 |
| Kirin Holdings Co., Ltd. | 33,000 | 442,828 |
| Komatsu Ltd. ^(a) | 14,900 | 294,361 |
| Kyocera Corp. | 3,100 | 269,357 |
| Mitsubishi Corp. ^(a) | 40,400 | 736,859 |
| Mitsubishi Heavy Industries Ltd. | 89,000 | 386,658 |
| Mitsubishi UFJ Financial Group, Inc. ^(a) | 244,000 | 1,147,866 |
| Mitsui & Co., Ltd. ^(a) | 49,800 | 702,833 |
| Mizuho Financial Group, Inc. ^(a) | 563,398 | 919,686 |
| MS&AD Insurance Group Holdings | 20,900 | 362,929 |
| Nintendo Co., Ltd. | 3,000 | 381,362 |
| Nippon Telegraph & Telephone Corp. | 25,194 | 1,204,649 |
| Nissan Motor Co., Ltd. ^(a) | 68,300 | 583,798 |
| NTT DoCoMo, Inc. | 943 | 1,534,496 |
| Oriental Land Co., Ltd. | 3,000 | 396,401 |
| Shin-Etsu Chemical Co., Ltd. | 8,200 | 462,699 |
| Sumitomo Corp. ^(a) | 34,200 | 462,887 |
| Sumitomo Mitsui Financial Group, Inc. ^(a) | 29,800 | 934,602 |
| Takeda Pharmaceutical Co., Ltd. ^(a) | 23,300 | 1,076,652 |
| Tokio Marine Holdings, Inc. ^(a) | 15,800 | 404,951 |
| Toyota Motor Corp. | 25,100 | 980,771 |
| Total Japan | | 20,817,685 |
| Netherlands 1.9% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|-------------------|
| European Aeronautic Defence and Space Co. N.V. ^(a) | 11,106 | 352,410 |
| Heineken N.V. | 10,053 | 599,970 |
| Koninklijke Ahold N.V. | 35,264 | 442,193 |
| Koninklijke KPN N.V. | 70,325 | 537,953 |
| Koninklijke Philips Electronics N.V. | 25,553 | 596,826 |
| Unilever N.V. CVA | 29,299 | 1,037,693 |
| Total Netherlands | | 3,567,045 |
| Norway 1.8% | | |
| DNB ASA | 47,410 | 581,776 |
| Statoil ASA | 73,964 | 1,910,857 |
| Telenor ASA | 46,891 | \$ 914,919 |
| Total Norway | | 3,407,552 |
| Singapore 2.2% | | |
| DBS Group Holdings Ltd. | 43,000 | 504,418 |
| Jardine Cycle & Carriage Ltd. | 8,000 | 313,687 |
| Oversea-Chinese Banking Corp., Ltd. | 68,000 | 517,747 |
| Singapore Airlines Ltd. | 71,000 | 621,619 |
| Singapore Telecommunications Ltd. | 628,500 | 1,639,521 |
| United Overseas Bank Ltd. | 28,000 | 448,520 |
| Total Singapore | | 4,045,512 |
| Spain 2.6% | | |
| Banco Bilbao Vizcaya Argentaria S.A. | 111,539 | 877,184 |
| Banco Santander S.A.* | 82,249 | 613,188 |
| CaixaBank | 131,893 | 496,485 |
| Caixabank Bonus Shares* | 2,652 | 9,983 |
| Endesa S.A. | 25,392 | 488,369 |
| Gas Natural SDG S.A. | 33,643 | 476,748 |
| Iberdrola S.A. | 94,497 | 428,900 |
| Inditex S.A. | 4,527 | 562,771 |
| Repsol YPF S.A. | 48,712 | 945,660 |
| Total Spain | | 4,899,288 |
| Sweden 3.1% | | |
| Atlas Copco AB Class A | 19,607 | 458,432 |
| Hennes & Mauritz AB Class B | 34,008 | 1,183,636 |
| Nordea Bank AB | 75,841 | 751,285 |
| Sandvik AB | 28,811 | 391,743 |
| Svenska Handelsbanken AB Class A | 14,596 | 547,856 |
| Swedbank AB Class A | 24,421 | 459,621 |
| Telefonaktiebolaget LM Ericsson Class B | 56,857 | 519,002 |
| TeliaSonera AB | 134,485 | 969,779 |
| Volvo AB Class B | 28,873 | 405,576 |
| Total Sweden | | 5,686,930 |
| Switzerland 5.8% | | |
| Nestle S.A. | 45,274 | 2,856,723 |
| Novartis AG | 56,598 | 3,465,860 |
| Roche Holding AG - Genusschein | 14,389 | 2,690,091 |
| SGS S.A. | 281 | 577,667 |
| Swisscom AG | 1,530 | 615,386 |
| Syngenta AG | 1,784 | 667,244 |
| Total Switzerland | | 10,872,971 |
| United Kingdom 22.8% | | |
| Anglo American PLC | 15,483 | 454,285 |
| Antofagasta PLC | 29,936 | 610,059 |
| Associated British Foods PLC | 18,213 | 379,099 |
| AstraZeneca PLC | 40,771 | 1,945,483 |
| Aviva PLC | 151,977 | 782,129 |
| BAE Systems PLC | 114,283 | 599,953 |
| Barclays PLC | 223,085 | 773,970 |
| BG Group PLC | 20,187 | 407,475 |
| BHP Billiton PLC | 44,718 | 1,390,054 |
| BP PLC | 429,461 | 3,027,098 |

See Notes to Financial Statements.

74 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree International LargeCap Dividend Fund (DOL)**

September 30, 2012

| Investments | Shares | Value |
|---|-----------|--------------------|
| British Sky Broadcasting Group PLC | 43,584 | \$ 523,271 |
| BT Group PLC | 182,396 | 679,488 |
| Centrica PLC | 125,594 | 664,808 |
| Compass Group PLC | 55,558 | 613,202 |
| Diageo PLC | 28,141 | 790,465 |
| Fresnillo PLC | 20,509 | 613,675 |
| GlaxoSmithKline PLC | 131,452 | 3,030,134 |
| HSBC Holdings PLC | 424,671 | 3,931,453 |
| Imperial Tobacco Group PLC | 22,480 | 832,012 |
| Legal & General Group PLC | 212,592 | 452,804 |
| National Grid PLC | 96,884 | 1,068,541 |
| Old Mutual PLC | 138,674 | 380,458 |
| Pearson PLC | 26,159 | 511,123 |
| Prudential PLC | 36,016 | 466,141 |
| Reckitt Benckiser Group PLC | 15,022 | 864,781 |
| Rio Tinto PLC | 23,635 | 1,101,083 |
| Royal Dutch Shell PLC Class A | 94,576 | 3,271,289 |
| Royal Dutch Shell PLC Class B | 56,999 | 2,023,082 |
| SABMiller PLC | 15,318 | 672,806 |
| SSE PLC | 14,422 | 324,178 |
| Standard Chartered PLC | 48,766 | 1,102,462 |
| TESCO PLC | 202,997 | 1,088,294 |
| Unilever PLC | 26,827 | 975,571 |
| Vodafone Group PLC | 1,330,340 | 3,775,518 |
| Xstrata PLC | 45,485 | 703,276 |
| Total United Kingdom | | 42,461,802 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$186,056,797) | | 185,066,649 |
| EXCHANGE-TRADED FUND 0.1% | | |
| United States 0.1% | | |
| WisdomTree International MidCap Dividend Fund ^(b) | | |
| (Cost: \$206,124) | 4,450 | 206,613 |
| RIGHTS 0.0% | | |
| Spain 0.0% | | |
| Caixabank Bonus Shares, expiring 10/26/12 ^(a) | | |
| (Cost: \$0) | 39 | 3 |
| TOTAL LONG-TERM INVESTMENTS | | |
| (Cost: \$186,262,921) | | 185,273,265 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 6.6% | | |
| MONEY MARKET FUND 6.6% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

United States 6.6%

Dreyfus Institutional Preferred Money Market Fund, 0.14%^(c)

| | | |
|-------------------------------------|------------|-------------------|
| (Cost: \$12,311,380) ^(d) | 12,311,380 | 12,311,380 |
|-------------------------------------|------------|-------------------|

TOTAL INVESTMENTS IN SECURITIES 106.0%

| | | |
|--------------------------------------|--|--------------------|
| (Cost: \$198,574,301) ^(e) | | 197,584,645 |
|--------------------------------------|--|--------------------|

| | | |
|---|--|--------------|
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (6.0)% | | (11,183,880) |
|---|--|--------------|

| | | |
|--------------------------|--|-----------------------|
| NET ASSETS 100.0% | | \$ 186,400,765 |
|--------------------------|--|-----------------------|

* Non-income producing security.

(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

(b) Affiliated company (See Note 7).

(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$11,662,515 and the total market value of the collateral held by the Fund was \$12,311,380.

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

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree International Dividend ex-Financials Fund (DOO)**

September 30, 2012

| Investments | Shares | Value |
|-----------------------------------|-----------|-------------------|
| COMMON STOCKS 99.4% | | |
| Australia 10.9% | | |
| Ancor Ltd. | 378,065 | \$ 3,050,842 |
| BHP Billiton Ltd. | 90,537 | 3,110,697 |
| Coca-Cola Amatil Ltd. | 266,616 | 3,759,564 |
| Orica Ltd. | 132,092 | 3,416,204 |
| Origin Energy Ltd. ^(a) | 250,196 | 2,945,224 |
| Telstra Corp., Ltd. | 1,844,917 | 7,520,634 |
| Wesfarmers Ltd. | 157,574 | 5,613,884 |
| Woodside Petroleum Ltd. | 87,912 | 3,029,648 |
| Woolworths Ltd. | 146,848 | 4,391,860 |
| Total Australia | | 36,838,557 |
| Austria 1.1% | | |
| OMV AG | 103,353 | 3,621,264 |
| Belgium 2.0% | | |
| Belgacom S.A. | 224,587 | 6,862,113 |
| Finland 2.8% | | |
| Fortum Oyj | 232,893 | 4,293,508 |
| Nokia Oyj ^(a) | 1,960,394 | 5,069,313 |
| Total Finland | | 9,362,821 |
| France 14.0% | | |
| Carrefour S.A. | 262,837 | 5,457,575 |
| Casino Guichard Perrachon S.A. | 30,931 | 2,741,320 |
| Cie Generale des Etablissements | 45,839 | 3,594,924 |
| Electricite de France S.A. | 229,052 | 4,804,681 |
| France Telecom S.A. | 673,823 | 8,138,204 |
| GDF Suez ^(a) | 262,670 | 5,879,892 |
| Sanofi | 41,263 | 3,522,179 |
| Total S.A. | 89,106 | 4,424,904 |
| Vinci S.A. | 78,821 | 3,361,009 |
| Vivendi S.A. | 258,595 | 5,048,455 |
| Total France | | 46,973,143 |
| Germany 12.0% | | |
| BASF SE | 36,067 | 3,046,172 |
| Bayer AG | 29,133 | 2,504,761 |
| Bayerische Motoren Werke AG | 29,834 | 2,184,287 |
| Daimler AG | 81,812 | 3,964,283 |
| Deutsche Post AG | 187,127 | 3,659,230 |
| Deutsche Telekom AG | 517,668 | 6,376,756 |
| E.ON AG | 214,428 | 5,093,783 |
| Metro AG | 125,255 | 3,750,546 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|-----------|-------------------|
| RWE AG | 111,264 | 4,983,457 |
| SAP AG | 23,124 | 1,639,468 |
| Siemens AG | 31,557 | 3,150,816 |
| Total Germany | | 40,353,559 |
| Hong Kong 0.8% | | |
| SJM Holdings Ltd. | 1,170,000 | 2,544,249 |
| Ireland 0.9% | | |
| CRH PLC | 158,791 | 3,064,268 |
| Israel 1.6% | | |
| Israel Chemicals Ltd. | 445,746 | 5,397,129 |
| Italy 6.4% | | |
| Enel SpA | 2,287,489 | \$ 8,098,733 |
| ENI SpA | 199,528 | 4,368,910 |
| Snam SpA | 1,075,976 | 4,775,637 |
| Telecom Italia SpA | 4,429,472 | 4,444,841 |
| Total Italy | | 21,688,121 |
| Japan 10.0% | | |
| Astellas Pharma, Inc. | 62,700 | 3,195,443 |
| Canon, Inc. | 57,900 | 1,856,819 |
| Daiichi Sankyo Co., Ltd. ^(a) | 181,900 | 3,016,080 |
| Eisai Co., Ltd. ^(a) | 68,100 | 3,081,131 |
| FUJIFILM Holdings Corp. | 80,200 | 1,348,350 |
| Fujitsu Ltd. | 376,000 | 1,416,041 |
| Hoya Corp. | 51,400 | 1,133,046 |
| ITOCHU Corp. ^(a) | 261,000 | 2,653,612 |
| JX Holdings, Inc. | 518,600 | 2,846,301 |
| Kyocera Corp. | 13,700 | 1,190,386 |
| Mitsui & Co., Ltd. ^(a) | 211,000 | 2,977,866 |
| Murata Manufacturing Co., Ltd. | 27,300 | 1,457,988 |
| Sumitomo Corp. ^(a) | 190,300 | 2,575,654 |
| Takeda Pharmaceutical Co., Ltd. ^(a) | 78,500 | 3,627,346 |
| Toshiba Corp. ^(a) | 418,000 | 1,343,188 |
| Total Japan | | 33,719,251 |
| Netherlands 4.4% | | |
| Akzo Nobel N.V. | 48,032 | 2,718,281 |
| Koninklijke Ahold N.V. | 227,936 | 2,858,206 |
| Koninklijke KPN N.V. | 676,562 | 5,175,379 |
| Koninklijke Philips Electronics N.V. | 175,236 | 4,092,882 |
| Total Netherlands | | 14,844,748 |
| Norway 0.9% | | |
| Statoil ASA | 121,189 | 3,130,913 |
| Singapore 4.8% | | |
| Jardine Cycle & Carriage Ltd. | 65,000 | 2,548,708 |
| Singapore Airlines Ltd. | 952,000 | 8,334,947 |
| Singapore Telecommunications Ltd. | 2,010,000 | 5,243,336 |
| Total Singapore | | 16,126,991 |
| Spain 3.4% | | |
| Abertis Infraestructuras, S.A. | 307,348 | 4,527,365 |
| Repsol YPF S.A. | 362,779 | 7,042,730 |
| Total Spain | | 11,570,095 |
| Sweden 3.8% | | |
| Hennes & Mauritz AB Class B | 82,594 | 2,874,653 |
| Svenska Cellulosa AB Class B | 164,919 | 3,068,682 |
| Telefonaktiebolaget LM Ericsson Class B | 273,076 | 2,492,694 |
| TeliaSonera AB | 594,724 | 4,288,587 |
| Total Sweden | | 12,724,616 |
| Switzerland 1.8% | | |
| Novartis AG | 47,186 | 2,889,503 |
| Roche Holding AG Genusschein | 15,921 | 2,976,505 |

Total Switzerland

5,866,008

See Notes to Financial Statements.

76 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree International Dividend ex-Financials Fund (DOO)**

September 30, 2012

| Investments | Shares | Value |
|---|------------|-----------------------|
| United Kingdom 17.8% | | |
| AstraZeneca PLC | 110,345 | \$ 5,265,368 |
| BAE Systems PLC | 1,080,400 | 5,671,789 |
| BHP Billiton PLC | 97,016 | 3,015,731 |
| BP PLC | 485,181 | 3,419,846 |
| British American Tobacco PLC | 53,093 | 2,725,930 |
| British Sky Broadcasting Group PLC | 209,755 | 2,518,325 |
| Centrica PLC | 673,907 | 3,567,200 |
| Fresnillo PLC | 135,977 | 4,068,735 |
| GlaxoSmithKline PLC | 140,717 | 3,243,704 |
| Imperial Tobacco Group PLC | 71,506 | 2,646,523 |
| Kingfisher PLC | 462,117 | 1,971,530 |
| National Grid PLC | 370,419 | 4,085,381 |
| Pearson PLC | 129,902 | 2,538,165 |
| Reed Elsevier PLC | 398,704 | 3,811,456 |
| Royal Dutch Shell PLC Class B | 104,866 | 3,722,039 |
| SSE PLC | 178,379 | 4,009,604 |
| TESCO PLC | 687,518 | 3,685,876 |
| Total United Kingdom | | 59,967,202 |
| TOTAL COMMON STOCKS | | 334,655,048 |
| (Cost: \$323,872,411) | | |
| EXCHANGE-TRADED FUNDS 0.1% | | |
| United States 0.1% | | |
| WisdomTree International LargeCap Dividend Fund ^(b) | 9,136 | 388,737 |
| (Cost: \$382,087) | | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 8.6% | | |
| MONEY MARKET FUND 8.6% | | |
| United States 8.6% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) | 29,103,448 | 29,103,448 |
| (Cost: \$29,103,448) ^(d) | | |
| TOTAL INVESTMENTS IN SECURITIES 108.1% | | 364,147,233 |
| (Cost: \$353,357,946) ^(e) | | |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (8.1%) | | (27,322,413) |
| NET ASSETS 100.0% | | \$ 336,824,820 |

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).^(b) Affiliated company (See Note 7).

Edgar Filing: WisdomTree Trust - Form N-CSRS

(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$27,640,473 and the total market value of the collateral held by the Fund was \$29,103,448.

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

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 77

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree International MidCap Dividend Fund (DIM)**

September 30, 2012

| Investments | Shares | Value |
|---|---------|------------------|
| COMMON STOCKS 99.2% | | |
| Australia 9.1% | | |
| Adelaide Brighton Ltd. | 50,306 | \$ 157,463 |
| AGL Energy Ltd. | 25,298 | 393,822 |
| ALS Ltd./Queensland | 10,052 | 89,792 |
| Ansell Ltd. | 4,104 | 68,497 |
| Atlas Iron Ltd. | 27,396 | 40,170 |
| Bank of Queensland Ltd. | 36,178 | 285,171 |
| Bendigo and Adelaide Bank Ltd. | 49,749 | 397,317 |
| Boral Ltd. ^(a) | 50,730 | 202,576 |
| Caltex Australia Ltd. | 14,386 | 247,289 |
| Cochlear Ltd. ^(a) | 2,896 | 202,226 |
| Computershare Ltd. | 24,373 | 210,367 |
| Consolidated Media Holdings Ltd. | 31,692 | 111,393 |
| Crown Ltd. | 45,341 | 429,066 |
| Flight Centre Ltd. ^(a) | 7,804 | 191,442 |
| GrainCorp Ltd. Class A | 8,590 | 80,037 |
| Harvey Norman Holdings Ltd. ^(a) | 79,939 | 161,269 |
| Iluka Resources Ltd. | 31,406 | 324,305 |
| Incitec Pivot Ltd. | 76,472 | 236,979 |
| Insurance Australia Group Ltd. | 105,986 | 481,639 |
| Leighton Holdings Ltd. ^(a) | 9,529 | 164,691 |
| Lend Lease Group ^(b) | 16,478 | 134,513 |
| Metcash Ltd. | 78,686 | 289,662 |
| Mineral Resources Ltd. | 11,932 | 95,170 |
| Monadelphous Group Ltd. ^(a) | 5,250 | 107,552 |
| New Hope Corp., Ltd. ^(a) | 35,013 | 163,845 |
| OZ Minerals Ltd. | 17,171 | 120,529 |
| Platinum Asset Management Ltd. ^(a) | 46,972 | 173,404 |
| Qr National Ltd. | 49,256 | 174,665 |
| Ramsay Health Care Ltd. | 10,208 | 254,979 |
| REA Group Ltd. | 4,964 | 80,786 |
| Seek Ltd. | 14,318 | 101,694 |
| Sims Metal Management Ltd. | 11,813 | 117,684 |
| Sonic Healthcare Ltd. | 22,338 | 314,757 |
| Sydney Airport | 123,524 | 405,910 |
| TABCORP Holdings Ltd. | 101,393 | 291,010 |
| Tatts Group Ltd. | 152,971 | 431,092 |
| Toll Holdings Ltd. | 44,634 | 204,690 |
| Treasury Wine Estates Ltd. | 17,850 | 93,368 |
| UGL Ltd. ^(a) | 15,628 | 170,154 |
| Wesfarmers Ltd. PPS | 9,255 | 343,683 |
| WorleyParsons Ltd. | 10,888 | 320,311 |
| Total Australia | | 8,864,969 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|--------|------------------|
| Austria 1.7% | | |
| Andritz AG | 3,586 | 203,312 |
| Lenzing AG | 1,002 | 85,723 |
| Oesterreichische Post AG | 3,150 | 112,861 |
| Raiffeisen Bank International AG ^(a) | 10,166 | 368,619 |
| Strabag SE | 4,178 | 101,292 |
| Telekom Austria AG | 15,108 | 106,900 |
| Verbund AG | 10,166 | 210,565 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 5,756 | 244,368 |
| Voestalpine AG ^(a) | 7,278 | \$ 218,068 |
| Total Austria | | 1,651,708 |
| Belgium 1.6% | | |
| Ageas | 15,085 | 362,132 |
| Colruyt S.A. | 3,937 | 171,676 |
| Delhaize Group S.A. | 7,932 | 306,595 |
| D ieteren S.A./N.V. | 1,908 | 93,276 |
| Elia System Operator S.A/N.V. | 2,123 | 86,963 |
| Mobistar S.A. ^(a) | 7,697 | 243,099 |
| Telenet Group Holding N.V. | 2,864 | 128,406 |
| Umicore S.A. | 3,914 | 204,813 |
| Total Belgium | | 1,596,960 |
| Denmark 1.2% | | |
| Chr Hansen Holding A/S | 2,578 | 77,768 |
| Coloplast A/S Class B | 623 | 129,877 |
| FLSmidth & Co. A/S ^(a) | 937 | 54,413 |
| H. Lundbeck A/S | 5,208 | 96,887 |
| TDC A/S | 94,504 | 689,217 |
| Tryg A/S | 1,622 | 105,500 |
| Total Denmark | | 1,153,662 |
| Finland 2.7% | | |
| Cargotec Oyj Class B | 3,818 | 90,133 |
| Elisa Oyj ^(a) | 12,526 | 283,458 |
| Kesko Oyj Class B | 4,839 | 137,269 |
| Metso Oyj | 8,799 | 314,807 |
| Neste Oil Oyj ^(a) | 13,985 | 183,515 |
| Nokian Renkaat Oyj | 4,856 | 197,725 |
| Orion Oyj Class B | 8,630 | 184,857 |
| Pohjola Bank PLC Class A | 17,863 | 235,323 |
| Stora Enso Oyj Class R | 42,899 | 266,786 |
| UPM-Kymmene Oyj | 36,790 | 416,270 |
| Wartsila Oyj Abp | 6,781 | 235,105 |
| YIT Oyj | 6,582 | 126,423 |
| Total Finland | | 2,671,671 |
| France 8.5% | | |
| Accor S.A. | 6,038 | 201,615 |
| Aeroports de Paris | 2,151 | 171,736 |
| Alstom S.A. | 7,494 | 263,055 |
| Arkema S.A. | 1,198 | 112,294 |
| Bouygues S.A. | 24,914 | 608,985 |
| Cap Gemini S.A. | 5,168 | 218,906 |
| CFAO S.A. | 2,282 | 109,417 |
| CNP Assurances | 56,654 | 740,880 |
| Edenred | 6,625 | 186,357 |
| Eiffage S.A. | 4,721 | 155,119 |
| Euler Hermes S.A. | 3,970 | 262,878 |
| Eutelsat Communications S.A. | 10,028 | 322,719 |
| Faurecia | 4,724 | 78,308 |
| Groupe Eurotunnel S.A. | 7,016 | 49,481 |
| Havas S.A. | 11,932 | 61,525 |
| Imerys S.A. | 2,901 | 170,409 |
| JC Decaux S.A. | 6,108 | 138,771 |

See Notes to Financial Statements.

78 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree International MidCap Dividend Fund (DIM)**

September 30, 2012

| Investments | Shares | Value |
|---|---------|------------------|
| Klepierre | 10,537 | \$ 369,939 |
| Lagardere SCA | 9,535 | 260,730 |
| Legrand S.A. | 8,103 | 305,751 |
| Natixis | 169,870 | 535,417 |
| Neopost S.A. ^(a) | 3,890 | 215,043 |
| Remy Cointreau S.A. | 1,230 | 141,624 |
| Rexel S.A. | 11,369 | 229,047 |
| SCOR SE | 9,997 | 258,059 |
| SEB S.A. | 1,467 | 101,763 |
| Societe BIC S.A. | 2,485 | 300,577 |
| Societe Immobiliere de Location pour l Industrie et le Commerce | 1,134 | 117,441 |
| Suez Environnement Co. | 36,619 | 415,466 |
| Thales S.A. | 4,494 | 154,511 |
| Valeo S.A. | 3,436 | 159,135 |
| Vallourec S.A. | 5,632 | 238,741 |
| Veolia Environnement S.A. | 38,184 | 412,443 |
| Zodiac Aerospace | 1,851 | 180,932 |
| Total France | | 8,249,074 |
| Germany 3.9% | | |
| Axel Springer AG | 5,409 | 234,647 |
| Bilfinger Berger SE | 2,226 | 197,026 |
| Brenntag AG | 906 | 116,091 |
| Fielmann AG | 1,923 | 178,594 |
| Fraport AG Frankfurt Airport Services Worldwide | 3,026 | 175,202 |
| Freenet AG ^(a) | 12,504 | 204,297 |
| GEA Group AG | 6,076 | 184,046 |
| Hannover Rueckversicherung AG | 6,432 | 411,463 |
| HeidelbergCement AG | 2,290 | 120,112 |
| Infineon Technologies AG | 22,624 | 143,724 |
| K+S AG | 8,304 | 408,788 |
| Lanxess AG | 1,343 | 111,493 |
| Rhoen Klinikum AG | 3,583 | 70,618 |
| Salzgitter AG | 1,526 | 59,023 |
| Software AG | 2,386 | 86,010 |
| Suedzucker AG | 5,153 | 182,638 |
| Symrise AG | 5,502 | 186,514 |
| ThyssenKrupp AG | 21,382 | 454,981 |
| United Internet AG Registered Shares | 7,065 | 144,244 |
| Wacker Chemie AG | 2,434 | 156,442 |
| Total Germany | | 3,825,953 |
| Hong Kong 4.3% | | |
| Bank of East Asia Ltd. | 80,400 | 301,762 |
| Beijing Enterprises Holdings Ltd. ^(a) | 18,700 | 124,695 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|------------------|
| China Merchants Holdings International Co., Ltd. | 114,200 | 352,030 |
| China Resources Enterprise Ltd. ^(a) | 48,600 | 162,350 |
| China Resources Power Holdings Co., Ltd. | 108,800 | 238,277 |
| Citic Pacific Ltd. | 154,500 | 185,522 |
| Dah Chong Hong Holdings Ltd. | 72,200 | 65,744 |
| Fosun International Ltd. | 287,400 | 137,894 |
| Franshion Properties China Ltd. | 166,100 | 50,773 |
| Guangdong Investment Ltd. | 208,208 | 164,617 |
| Hang Lung Group Ltd. | 24,000 | 152,143 |
| Hopewell Holdings Ltd. | 59,662 | \$ 206,229 |
| Hysan Development Co., Ltd. | 36,000 | 163,905 |
| New World Development Co., Ltd. | 264,482 | 410,031 |
| PCCW Ltd. | 441,000 | 180,308 |
| Shanghai Industrial Holdings Ltd. | 55,500 | 164,999 |
| Shougang Fushan Resources Group Ltd. | 472,700 | 128,033 |
| Sino Land Co., Ltd. | 219,400 | 410,318 |
| Sino-Ocean Land Holdings Ltd. ^(a) | 298,000 | 168,732 |
| Television Broadcasts Ltd. | 24,074 | 177,918 |
| Wheelock & Co., Ltd. | 22,000 | 94,915 |
| Yuexiu Property Co., Ltd. | 413,100 | 104,963 |
| Total Hong Kong | | 4,146,158 |
| Ireland 0.4% | | |
| DCC PLC | 3,273 | 94,320 |
| Dragon Oil PLC | 11,454 | 110,664 |
| Kerry Group PLC Class A | 2,225 | 114,069 |
| Paddy Power PLC | 874 | 64,912 |
| Total Ireland | | 383,965 |
| Israel 0.8% | | |
| Bank Hapoalim Bm | 26,346 | 93,685 |
| Bank Leumi Le-Israel BM* | 49,734 | 138,819 |
| Bezeq The Israeli Telecommunication Corp., Ltd. | 449,708 | 521,584 |
| Total Israel | | 754,088 |
| Italy 4.1% | | |
| Atlantia SpA | 48,492 | 753,610 |
| Autogrill SpA | 14,965 | 142,372 |
| Banca Carige SpA ^(a) | 295,194 | 284,635 |
| Davide Campari-Milano SpA | 10,028 | 78,954 |
| De Longhi SpA | 4,868 | 56,990 |
| Enel Green Power SpA | 128,488 | 217,535 |
| Exor SpA | 5,600 | 140,990 |
| Lottomatica Group SpA | 9,260 | 203,950 |
| Mediobanca SpA | 63,741 | 340,968 |
| Mediolanum SpA | 44,218 | 190,570 |
| Parmalat SpA | 116,484 | 248,912 |
| Pirelli & C SpA | 18,384 | 198,195 |
| Prysmian SpA | 4,700 | 83,926 |
| Telecom Italia SpA RSP | 479,120 | 420,068 |
| Terna Rete Elettrica Nazionale SpA | 142,191 | 530,493 |
| Tod s SpA | 980 | 106,031 |
| Total Italy | | 3,998,199 |
| Japan 20.0% | | |
| ABC-Mart, Inc. | 1,678 | 74,410 |
| Air Water, Inc. ^(a) | 7,000 | 86,015 |
| Alfresa Holdings Corp. | 1,000 | 49,550 |
| All Nippon Airways Co., Ltd. ^(a) | 56,000 | 118,046 |
| Amada Co., Ltd. | 13,000 | 57,147 |
| Aozora Bank Ltd. | 101,000 | 310,270 |
| Asahi Glass Co., Ltd. | 59,000 | 394,344 |
| Asahi Kasei Corp. | 44,000 | 227,918 |
| Asics Corp. | 5,000 | 67,674 |
| Bank of Kyoto Ltd. (The) ^(a) | 13,000 | 110,450 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree International MidCap Dividend Fund (DIM)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|------------|
| Bank of Yokohama Ltd. (The) | 32,000 | \$ 152,596 |
| Brother Industries Ltd. ^(a) | 7,300 | 67,933 |
| Canon Marketing Japan, Inc. | 4,800 | 66,509 |
| Chiba Bank Ltd. (The) | 25,000 | 145,887 |
| Chugoku Bank Ltd. (The) | 6,000 | 84,833 |
| Chugoku Electric Power Co., Inc. (The) ^(a) | 12,700 | 169,279 |
| Citizen Holdings Co., Ltd. | 9,600 | 48,987 |
| Coca-Cola West Co., Ltd. | 4,800 | 79,835 |
| Cosmo Oil Co., Ltd. | 40,000 | 74,036 |
| Dai Nippon Printing Co., Ltd. ^(a) | 42,000 | 293,676 |
| Daihatsu Motor Co., Ltd. ^(a) | 17,000 | 284,499 |
| Daikin Industries Ltd. ^(a) | 5,900 | 153,415 |
| Dainippon Sumitomo Pharma Co., Ltd. ^(a) | 14,100 | 155,499 |
| Daito Trust Construction Co., Ltd. ^(a) | 4,100 | 413,689 |
| Daiwa House Industry Co., Ltd. | 16,000 | 233,008 |
| Daiwa Securities Group, Inc. | 56,000 | 213,779 |
| Dena Co., Ltd. | 3,400 | 113,275 |
| DIC Corp. | 40,000 | 65,296 |
| Dowa Holdings Co., Ltd. | 10,000 | 69,537 |
| Electric Power Development Co., Ltd. | 5,300 | 139,925 |
| FamilyMart Co., Ltd. | 3,300 | 162,879 |
| Fuji Electric Co., Ltd. ^(a) | 28,000 | 57,224 |
| Fuji Heavy Industries Ltd. | 13,000 | 108,278 |
| Fukuoka Financial Group, Inc. | 40,000 | 162,982 |
| Gunma Bank Ltd. (The) | 14,000 | 71,440 |
| Hachijuni Bank Ltd. (The) | 11,000 | 61,221 |
| Hamamatsu Photonics K.K. | 1,800 | 62,028 |
| Hankyu Hanshin Holdings, Inc. | 22,000 | 119,332 |
| Hirose Electric Co., Ltd. ^(a) | 600 | 67,481 |
| Hiroshima Bank Ltd. (The) ^(a) | 30,000 | 101,028 |
| Hisamitsu Pharmaceutical Co., Inc. ^(a) | 2,500 | 138,657 |
| Hitachi Capital Corp. | 6,600 | 119,954 |
| Hitachi Chemical Co., Ltd. | 6,400 | 86,787 |
| Hitachi Construction Machinery Co., Ltd. ^(a) | 5,200 | 84,416 |
| Hitachi High-Technologies Corp. | 2,700 | 65,348 |
| Hokkaido Electric Power Co., Inc. ^(a) | 13,400 | 109,198 |
| Hokuhoku Financial Group, Inc. | 47,000 | 73,098 |
| Hokuriku Electric Power Co. ^(a) | 6,200 | 75,468 |
| Ibiden Co., Ltd. ^(a) | 4,600 | 67,463 |
| Idemitsu Kosan Co., Ltd. | 1,400 | 115,167 |
| IHI Corp. | 45,000 | 100,643 |
| Isetan Mitsukoshi Holdings Ltd. | 7,700 | 80,563 |
| Itochu Techno-Solutions Corp. ^(a) | 1,800 | 93,933 |
| Iyo Bank Ltd. (The) | 12,000 | 98,098 |
| J Front Retailing Co., Ltd. | 13,000 | 73,188 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|--------|------------|
| JGC Corp. | 4,000 | 133,933 |
| Joyo Bank Ltd. (The) ^(a) | 35,000 | 171,851 |
| JSR Corp. ^(a) | 7,300 | 120,103 |
| Kajima Corp. ^(a) | 38,000 | 104,036 |
| Kaneka Corp. | 17,000 | 82,159 |
| Kansai Paint Co., Ltd. ^(a) | 9,000 | 100,064 |
| Kawasaki Heavy Industries Ltd. | 43,000 | 85,668 |
| Keikyu Corp. ^(a) | 13,000 | 122,982 |
| Keio Corp. ^(a) | 16,000 | 121,131 |
| Kintetsu Corp. ^(a) | 42,000 | \$ 165,193 |
| Koito Manufacturing Co., Ltd. | 4,000 | 46,375 |
| Konami Corp. ^(a) | 4,800 | 109,388 |
| Konica Minolta Holdings, Inc. | 15,500 | 119,537 |
| Kuraray Co., Ltd. ^(a) | 12,800 | 145,933 |
| Kurita Water Industries Ltd. | 3,700 | 82,227 |
| Kyowa Hakko Kirin Co., Ltd. | 13,000 | 157,571 |
| Kyushu Electric Power Co., Inc. ^(a) | 22,700 | 187,902 |
| Lawson, Inc. | 4,100 | 316,195 |
| LIXIL Group Corp. | 7,900 | 189,072 |
| Makita Corp. ^(a) | 4,200 | 163,573 |
| Marui Group Co., Ltd. | 11,400 | 81,031 |
| MEIJI Holdings Co., Ltd. | 1,700 | 84,672 |
| Miraca Holdings, Inc. | 1,000 | 45,051 |
| Mitsubishi Chemical Holdings Corp. | 51,000 | 196,003 |
| Mitsubishi Gas Chemical Co., Inc. | 16,000 | 80,617 |
| Mitsubishi Tanabe Pharma Corp. | 16,500 | 251,742 |
| Mitsui Chemicals, Inc. ^(a) | 46,000 | 90,463 |
| Mitsui O.S.K. Lines Ltd. ^(a) | 16,000 | 37,429 |
| Nabtesco Corp. ^(a) | 2,000 | 36,838 |
| Namco Bandai Holdings, Inc. | 9,700 | 164,825 |
| NGK Insulators Ltd. ^(a) | 10,000 | 120,180 |
| NGK Spark Plug Co., Ltd. | 5,000 | 52,763 |
| Nippon Electric Glass Co., Ltd. ^(a) | 19,000 | 105,257 |
| Nippon Express Co., Ltd. | 29,000 | 110,334 |
| Nippon Meat Packers, Inc. | 5,000 | 64,396 |
| Nippon Shokubai Co., Ltd. | 7,000 | 78,548 |
| Nishi-Nippon City Bank Ltd. (The) | 49,000 | 113,997 |
| Nisshin Seifun Group, Inc. ^(a) | 6,000 | 74,036 |
| Nissin Foods Holdings Co., Ltd. ^(a) | 3,400 | 133,727 |
| Nitori Holdings Co., Ltd. | 500 | 46,594 |
| Nitto Denko Corp. ^(a) | 5,200 | 248,638 |
| NKSJ Holdings, Inc. | 21,728 | 426,740 |
| Nomura Real Estate Holdings, Inc. | 5,600 | 98,756 |
| Nomura Research Institute Ltd. | 8,900 | 184,063 |
| Obayashi Corp. | 22,000 | 100,668 |
| Odakyu Electric Railway Co., Ltd. ^(a) | 13,000 | 137,185 |
| OJI Paper Co., Ltd. ^(a) | 52,000 | 159,075 |
| Oracle Corp. | 2,568 | 132,856 |
| Osaka Gas Co., Ltd. ^(a) | 50,000 | 221,080 |
| Ricoh Co., Ltd. ^(a) | 28,000 | 237,172 |
| Rohm Co., Ltd. | 2,600 | 87,825 |
| Sankyo Co., Ltd. | 4,600 | 214,923 |
| Sega Sammy Holdings, Inc. | 8,700 | 165,613 |
| Seiko Epson Corp. ^(a) | 10,000 | 61,183 |
| Sekisui Chemical Co., Ltd. | 11,000 | 88,933 |
| Sekisui House Ltd. | 13,000 | 129,499 |
| Shikoku Electric Power Co., Inc. ^(a) | 6,000 | 67,943 |
| Shimamura Co., Ltd. | 1,100 | 128,522 |
| Shimizu Corp. | 23,000 | 77,751 |
| Shinsei Bank Ltd. | 59,000 | 76,594 |
| Shionogi & Co., Ltd. | 10,200 | 156,278 |
| Shiseido Co., Ltd. ^(a) | 15,500 | 213,374 |
| Shizuoka Bank Ltd. (The) | 10,000 | 102,699 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree International MidCap Dividend Fund (DIM)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|-------------------|
| Showa Denko K.K. | 27,000 | \$ 43,033 |
| Showa Shell Sekiyu K.K. | 20,600 | 109,620 |
| Sojitz Corp. ^(a) | 58,300 | 75,685 |
| Sony Financial Holdings, Inc. | 7,857 | 135,124 |
| Square Enix Holdings Co., Ltd. ^(a) | 3,800 | 58,172 |
| Sumitomo Chemical Co., Ltd. ^(a) | 72,000 | 184,165 |
| Sumitomo Heavy Industries Ltd. | 22,000 | 75,501 |
| Sumitomo Metal Mining Co., Ltd. | 19,000 | 240,553 |
| Sumitomo Rubber Industries Ltd. | 5,800 | 69,108 |
| Suzuken Co., Ltd. | 1,800 | 60,039 |
| T&D Holdings, Inc. | 21,700 | 235,688 |
| Taisei Corp. ^(a) | 37,000 | 106,530 |
| Taisho Pharmaceutical Holdings Co., Ltd. ^(a) | 1,000 | 81,877 |
| Takashimaya Co., Ltd. | 10,000 | 68,895 |
| TDK Corp. ^(a) | 2,900 | 108,321 |
| Teijin Ltd. ^(a) | 31,000 | 76,105 |
| Terumo Corp. | 2,800 | 120,925 |
| Tobu Railway Co., Ltd. ^(a) | 21,000 | 113,368 |
| Toho Co., Ltd. | 3,900 | 71,934 |
| Toho Gas Co., Ltd. ^(a) | 11,000 | 73,380 |
| Tokyo Broadcasting System Holdings, Inc. | 5,800 | 60,907 |
| Tokyo Electron Ltd. | 3,600 | 153,856 |
| Tokyu Corp. | 19,000 | 91,093 |
| Tokyu Land Corp. | 17,000 | 91,337 |
| TonenGeneral Sekiyu K.K. | 29,104 | 253,257 |
| Toppan Printing Co., Ltd. ^(a) | 16,000 | 93,162 |
| Toyo Seikan Kaisha Ltd. | 4,800 | 51,517 |
| Toyo Suisan Kaisha Ltd. | 4,000 | 100,360 |
| Toyoda Gosei Co., Ltd. ^(a) | 3,600 | 72,324 |
| Toyota Boshoku Corp. ^(a) | 6,000 | 62,468 |
| Toyota Tsusho Corp. | 8,200 | 175,910 |
| Trend Micro, Inc. | 6,100 | 170,925 |
| Ube Industries Ltd. | 44,000 | 95,013 |
| USS Co., Ltd. ^(a) | 1,240 | 131,491 |
| West Japan Railway Co. | 5,728 | 245,538 |
| Yamada Denki Co., Ltd. ^(a) | 2,690 | 118,422 |
| Yamaguchi Financial Group, Inc. | 7,000 | 56,864 |
| Yamaha Motor Co., Ltd. | 9,600 | 84,154 |
| Yamato Holdings Co., Ltd. | 8,900 | 141,393 |
| Yaskawa Electric Corp. | 7,000 | 47,057 |
| Total Japan | | 19,493,028 |
| Netherlands 2.9% | | |
| Aegon N.V. | 60,902 | 316,927 |
| Delta Lloyd N.V. | 19,900 | 303,760 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|------------------|
| Fugro N.V. | 2,944 | 200,432 |
| Gemalto N.V. | 704 | 61,995 |
| Imtech N.V. | 2,820 | 74,518 |
| Koninklijke Boskalis Westminster N.V. | 4,771 | 172,659 |
| Koninklijke Vopak N.V. | 3,057 | 214,890 |
| Randstad Holding N.V. | 9,041 | 300,842 |
| Reed Elsevier N.V. | 36,286 | 485,725 |
| STMicroelectronics N.V. | 73,289 | 396,568 |
| Wolters Kluwer N.V. | 17,764 | 334,345 |
| Total Netherlands | | 2,862,661 |
| New Zealand 1.1% | | |
| Auckland International Airport Ltd. | 58,681 | \$ 127,715 |
| Fletcher Building Ltd. | 56,628 | 327,875 |
| Telecom Corp. of New Zealand Ltd. | 192,761 | 381,101 |
| Vector Ltd. | 83,908 | 198,652 |
| Total New Zealand | | 1,035,343 |
| Norway 2.1% | | |
| Aker ASA Class A | 5,440 | 176,747 |
| Aker Solutions ASA | 14,224 | 269,582 |
| Fred Olsen Energy ASA | 3,592 | 160,626 |
| Gjensidige Forsikring ASA ^(a) | 31,256 | 433,778 |
| Kongsberg Gruppen AS | 3,569 | 67,642 |
| Norsk Hydro ASA | 65,008 | 304,782 |
| Orkla ASA | 53,167 | 404,083 |
| Schibsted ASA | 2,446 | 93,571 |
| TGS Nopec Geophysical Co. ASA | 3,922 | 128,043 |
| Total Norway | | 2,038,854 |
| Portugal 2.0% | | |
| EDP-Energias de Portugal S.A. | 378,782 | 1,043,803 |
| Portugal Telecom, SGPS, S.A. | 189,174 | 936,253 |
| Total Portugal | | 1,980,056 |
| Singapore 5.0% | | |
| City Developments Ltd. | 17,000 | 162,697 |
| ComfortDelGro Corp., Ltd. | 104,000 | 145,398 |
| Cosco Corp. Singapore Ltd. ^(a) | 94,000 | 73,946 |
| Fraser and Neave Ltd. | 46,402 | 335,901 |
| Hutchison Port Holdings Trust Class U | 590,894 | 428,398 |
| Keppel Land Ltd. | 105,000 | 303,864 |
| M1 Ltd. | 58,000 | 130,024 |
| Olam International Ltd. | 90,000 | 150,404 |
| SATS Ltd. | 69,000 | 150,746 |
| SembCorp Industries Ltd. | 69,000 | 318,929 |
| SembCorp Marine Ltd. ^(a) | 170,360 | 690,217 |
| SIA Engineering Co., Ltd. | 74,536 | 252,767 |
| Singapore Exchange Ltd. | 55,000 | 313,850 |
| Singapore Press Holdings Ltd. ^(a) | 106,148 | 352,183 |
| Singapore Technologies Engineering Ltd. | 151,000 | 435,755 |
| StarHub Ltd. | 114,594 | 347,509 |
| Venture Corp., Ltd. | 19,000 | 124,684 |
| Yangzijiang Shipbuilding Holdings Ltd. | 210,000 | 167,767 |
| Total Singapore | | 4,885,039 |
| Spain 5.0% | | |
| Acciona S.A. | 5,708 | 325,236 |
| Acerinox S.A. | 18,442 | 207,030 |
| ACS Actividades de Construccion y Servicios, S.A. ^(a) | 49,022 | 1,010,960 |
| Amadeus IT Holding S.A. Class A | 14,128 | 329,525 |
| Ebro Foods S.A. | 9,412 | 165,645 |
| Enagas S.A. | 18,194 | 359,291 |
| Ferrovial S.A. | 42,446 | 552,893 |
| Mapfre S.A. ^(a) | 302,128 | 828,682 |
| Obrascon Huarte Lain S.A. | 9,100 | 210,143 |
| Prosegur Cia de Seguridad S.A. | 15,330 | 70,210 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree International MidCap Dividend Fund (DIM)**

September 30, 2012

| Investments | Shares | Value |
|---|--------|------------------|
| Red Electrica Corp. S.A. | 8,698 | \$ 412,854 |
| Tecnicas Reunidas S.A. | 3,090 | 143,826 |
| Viscofan S.A. | 1,432 | 65,622 |
| Zardoya Otis S.A. | 20,021 | 235,677 |
| Total Spain | | 4,917,594 |
| Sweden 5.5% | | |
| Alfa Laval AB | 11,306 | 205,372 |
| Atlas Copco AB Class B | 17,714 | 371,214 |
| Boliden AB | 12,529 | 209,243 |
| Castellum AB | 10,104 | 136,922 |
| Electrolux AB Series B | 14,337 | 354,238 |
| Getinge AB Class B | 5,820 | 175,933 |
| Hakon Invest AB | 9,479 | 163,655 |
| Hexagon AB Class B ^(a) | 4,603 | 98,847 |
| Husqvarna AB Class B | 24,220 | 123,786 |
| Investment AB Kinnevik Class B | 12,355 | 257,027 |
| Investment AB Latour Class B | 6,682 | 117,301 |
| Meda AB Class A | 9,483 | 96,109 |
| Modern Times Group AB Class B | 2,533 | 112,074 |
| Ratos AB Class B | 25,753 | 227,616 |
| Scania AB Class B | 12,682 | 233,075 |
| Securitas AB Class B | 15,196 | 114,214 |
| Skanska AB Class B | 20,433 | 331,274 |
| SKF AB Class B | 14,414 | 311,513 |
| Swedish Match AB | 10,565 | 427,975 |
| Tele2 AB Class B | 49,666 | 902,936 |
| Trelleborg AB Class B | 7,170 | 80,759 |
| Volvo AB Class A | 22,432 | 315,614 |
| Total Sweden | | 5,366,697 |
| Switzerland 1.4% | | |
| Baloise Holding AG | 2,730 | 214,815 |
| Panalpina Welttransport Holding AG | 620 | 59,275 |
| Partners Group Holding AG | 1,503 | 312,978 |
| Schindler Holding AG | 1,525 | 188,394 |
| Schindler Holding AG Participating Shares | 1,534 | 188,690 |
| Straumann Holding AG | 334 | 44,460 |
| Sulzer AG | 1,255 | 182,949 |
| Swatch Group AG (The) | 2,104 | 146,304 |
| Total Switzerland | | 1,337,865 |
| United Kingdom 15.9% | | |
| Aberdeen Asset Management PLC | 66,779 | 335,474 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|------------|
| Admiral Group PLC | 20,161 | 342,814 |
| Aegis Group PLC | 29,065 | 110,530 |
| African Barrick Gold PLC | 6,327 | 45,444 |
| AMEC PLC | 11,127 | 205,912 |
| Amlin PLC | 31,504 | 205,271 |
| Ashmore Group PLC | 39,492 | 217,142 |
| Babcock International Group PLC | 6,569 | 98,333 |
| Balfour Beatty PLC | 34,468 | 169,036 |
| British Land Co. PLC | 43,732 | 368,628 |
| Bunzl PLC | 8,766 | 156,983 |
| Capita PLC | 22,898 | 286,377 |
| Carillion PLC | 26,949 | \$ 117,932 |
| Carnival PLC | 7,769 | 286,411 |
| Cobham PLC | 45,184 | 161,759 |
| Cookson Group PLC | 9,262 | 89,289 |
| Croda International PLC | 2,850 | 111,603 |
| Daily Mail & General Trust PLC Class A | 25,163 | 195,649 |
| Drax Group PLC | 32,891 | 269,280 |
| easyjet PLC | 10,214 | 95,745 |
| Eurasian Natural Resources Corp. PLC | 64,340 | 320,727 |
| Evraz PLC | 65,962 | 262,667 |
| Ferrexpo PLC | 21,382 | 66,915 |
| G4S PLC | 53,587 | 229,916 |
| GKN PLC | 55,158 | 191,320 |
| Halma PLC | 10,644 | 72,860 |
| Hammerson PLC | 18,826 | 137,105 |
| Hargreaves Lansdown PLC | 22,612 | 229,489 |
| ICAP PLC | 47,672 | 247,185 |
| IG Group Holdings PLC | 25,230 | 181,707 |
| IMI PLC | 12,141 | 176,447 |
| Inchcape PLC | 19,866 | 115,358 |
| Inmarsat PLC | 29,637 | 282,361 |
| InterContinental Hotels Group PLC | 7,127 | 186,440 |
| Intertek Group PLC | 1,754 | 77,607 |
| Investec PLC | 41,763 | 257,886 |
| ITV PLC | 102,810 | 146,759 |
| J. Sainsbury PLC | 103,374 | 580,076 |
| Jardine Lloyd Thompson Group PLC | 9,908 | 122,476 |
| Johnson Matthey PLC | 5,551 | 216,295 |
| Kazakhmys PLC | 22,242 | 248,721 |
| Ladbroke PLC | 47,634 | 132,917 |
| London Stock Exchange Group PLC | 11,257 | 171,417 |
| Lonmin PLC ^(a) | 4,221 | 38,000 |
| Man Group PLC | 306,381 | 407,422 |
| Marks & Spencer Group PLC | 90,265 | 520,071 |
| Meggitt PLC | 20,867 | 133,066 |
| Melrose PLC | 12,920 | 50,531 |
| Michael Page International PLC | 11,087 | 63,700 |
| Millennium & Copthorne Hotels PLC | 14,113 | 110,689 |
| Mondi PLC | 15,404 | 156,708 |
| Next PLC | 5,844 | 325,573 |
| Pennon Group PLC | 13,749 | 160,409 |
| PZ Cussons PLC | 9,849 | 47,712 |
| Rexam PLC | 36,760 | 258,157 |
| Rotork PLC | 1,701 | 62,159 |
| RSA Insurance Group PLC ^(a) | 288,665 | 515,080 |
| Sage Group PLC (The) | 57,097 | 288,955 |
| Segro PLC | 51,887 | 190,029 |
| Serco Group PLC | 6,525 | 61,112 |
| Severn Trent PLC | 11,495 | 311,658 |
| Smith & Nephew PLC | 20,356 | 224,672 |
| Smiths Group PLC | 10,184 | 170,536 |
| Spectris PLC | 2,539 | 70,725 |
| St. James s Place PLC | 15,178 | 89,974 |

See Notes to Financial Statements.

82 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree International MidCap Dividend Fund (DIM)**

September 30, 2012

| Investments | Shares | Value |
|---|------------|----------------------|
| Stagecoach Group PLC | 26,595 | \$ 120,591 |
| Standard Life PLC | 151,278 | 666,161 |
| TalkTalk Telecom Group PLC | 41,716 | 124,891 |
| Tate & Lyle PLC | 23,343 | 250,855 |
| Travis Perkins PLC | 5,346 | 89,867 |
| TUI Travel PLC | 91,995 | 347,764 |
| United Utilities Group PLC | 38,862 | 449,321 |
| Vedanta Resources PLC | 11,858 | 197,036 |
| Weir Group PLC (The) | 5,354 | 152,855 |
| Whitbread PLC | 4,885 | 178,906 |
| William Hill PLC | 38,155 | 195,189 |
| Total United Kingdom | | 15,554,637 |
| TOTAL COMMON STOCKS | | 96,768,181 |
| (Cost: \$92,082,405) | | |
| EXCHANGE-TRADED FUNDS 0.2% | | |
| United States 0.2% | | |
| WisdomTree Australia Dividend Fund ^(c) | 2,150 | 113,111 |
| WisdomTree Japan Hedged Equity Fund ^(c) | 3,540 | 111,935 |
| TOTAL EXCHANGE-TRADED FUNDS | | 225,046 |
| (Cost: \$221,285) | | |
| INVESTMENT OF CASH COLLATERAL FOR | | |
| SECURITIES LOANED 14.3% | | |
| MONEY MARKET FUND 14.3% | | |
| United States 14.3% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(d) | | |
| (Cost: \$13,947,223) ^(e) | 13,947,223 | 13,947,223 |
| TOTAL INVESTMENTS IN SECURITIES 113.7% | | 110,940,450 |
| (Cost: \$106,250,913) ^(f) | | |
| Liabilities in Excess of Foreign Currency and Other Assets (13.7)% | | (13,345,136) |
| NET ASSETS 100.0% | | \$ 97,595,314 |
| PPS Price Protected Shares | | |
| RSP Risparmio Italian Savings Shares | | |

* Non-income producing security.

Edgar Filing: WisdomTree Trust - Form N-CSRS

- (a) Security, or portion thereof, was on loan at September 30, 2012 (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) Affiliated company (See Note 4).
- (d) Rate shown represents annualized 7-day yield as of September 30, 2012.
- (e) At September 30, 2012, the total market value of the Fund's securities on loan was \$13,206,121 and the total market value of the collateral held by the Fund was \$13,947,223.
- (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 83

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree International SmallCap Dividend Fund (DLS)**

September 30, 2012

| Investments | Shares | Value |
|---|-----------|------------|
| COMMON STOCKS 99.2% | | |
| Australia 13.8% | | |
| APN News & Media Ltd. | 1,415,649 | \$ 500,525 |
| ARB Corp., Ltd. | 37,203 | 377,589 |
| Aristocrat Leisure Ltd. ^(a) | 214,421 | 599,806 |
| Arrium Ltd. | 1,287,551 | 729,714 |
| ASG Group Ltd. ^(a) | 411,097 | 280,012 |
| Ausdrill Ltd. | 200,330 | 604,137 |
| Ausenco Ltd. ^(a) | 94,713 | 263,959 |
| Australian Pharmaceutical Industries Ltd. | 1,035,816 | 463,172 |
| Automotive Holdings Group | 330,581 | 1,041,627 |
| Beach Energy Ltd. | 340,094 | 447,385 |
| Boart Longyear Ltd. | 190,198 | 325,359 |
| Bradken Ltd. | 189,892 | 1,099,901 |
| Brevelle Group Ltd. | 104,466 | 613,783 |
| Brickworks Ltd. | 84,794 | 892,354 |
| BT Investment Management Ltd. | 448,289 | 974,307 |
| Cabcharge Australia Ltd. ^(a) | 123,198 | 700,781 |
| Cardno Ltd. ^(a) | 83,966 | 633,043 |
| carsales.com Ltd. ^(a) | 149,251 | 1,202,847 |
| Challenger Infrastructure Fund Class A ^{(a),(b)} | 470,224 | 669,911 |
| CSG Ltd. | 480,071 | 227,148 |
| CSR Ltd. ^(a) | 544,473 | 883,268 |
| Data#3 Ltd. | 340,662 | 389,680 |
| David Jones Ltd. ^(a) | 943,281 | 2,462,104 |
| DuluxGroup Ltd. ^(a) | 292,369 | 1,003,314 |
| DWS Ltd. | 300,998 | 497,682 |
| Emeco Holdings Ltd. | 629,667 | 477,997 |
| Envestra Ltd. ^(b) | 1,286,539 | 1,210,774 |
| Fairfax Media Ltd. ^(a) | 2,371,489 | 1,023,436 |
| FKP Property Group ^{(a),(b)} | 1,225,751 | 318,665 |
| Fleetwood Corp., Ltd. | 61,763 | 652,550 |
| Grange Resources Ltd. | 1,511,852 | 416,626 |
| GUD Holdings Ltd. ^(a) | 99,982 | 854,644 |
| GWA Group Ltd. ^(a) | 467,665 | 887,543 |
| Hastings Diversified Utilities Fund | 265,511 | 717,873 |
| Hills Holdings Ltd. ^(a) | 469,556 | 559,094 |
| iiNET Ltd. | 119,616 | 457,750 |
| Imdex Ltd. | 167,789 | 286,153 |
| Independence Group NL ^(a) | 93,983 | 411,456 |
| Invocare Ltd. | 75,738 | 675,760 |
| IOOF Holdings Ltd. ^(a) | 303,208 | 1,809,856 |
| Iress Market Technology Ltd. ^(a) | 134,048 | 1,037,110 |
| JB Hi-Fi Ltd. ^(a) | 152,893 | 1,442,070 |
| M2 Telecommunications Group Ltd. ^(a) | 114,339 | 411,398 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-----------|-------------------|
| McMillan Shakespeare Ltd. | 46,384 | 586,534 |
| Medusa Mining Ltd. | 67,581 | 425,882 |
| Mermaid Marine Australia Ltd.(a) | 131,912 | 426,615 |
| Mount Gibson Iron Ltd. | 1,345,773 | 1,049,602 |
| Myer Holdings Ltd.(a) | 1,115,254 | 2,023,768 |
| MyState Ltd. | 140,533 | 496,877 |
| Navitas Ltd.(a) | 329,885 | 1,447,660 |
| NIB Holdings Ltd. | 405,985 | 717,712 |
| NRW Holdings Ltd. | 192,565 | 410,509 |
| OrotonGroup Ltd.(a) | 59,370 | \$ 430,937 |
| Pacific Brands Ltd. | 1,543,064 | 978,826 |
| Perpetual Ltd. | 46,968 | 1,268,427 |
| Primary Health Care Ltd.(a) | 276,011 | 1,039,026 |
| Qube Logistics Holdings Ltd.(a) | 275,469 | 423,961 |
| Retail Food Group Ltd. | 116,812 | 359,559 |
| RHG Ltd. | 2,150,521 | 883,349 |
| Ridley Corp., Ltd. | 326,459 | 395,500 |
| SAI Global Ltd. | 92,009 | 405,684 |
| Salmat Ltd.(a) | 276,313 | 698,231 |
| Sedgman Ltd.(a) | 231,195 | 272,876 |
| Seven West Media Ltd.(a) | 2,241,426 | 2,645,525 |
| Sigma Pharmaceuticals Ltd. | 1,179,200 | 784,800 |
| Skilled Group Ltd. | 147,384 | 392,357 |
| SMS Management & Technology Ltd. | 88,052 | 576,861 |
| STW Communications Group Ltd. | 605,731 | 639,348 |
| Super Retail Group Ltd.(a) | 120,263 | 974,229 |
| Thorn Group Ltd.(a) | 211,645 | 402,764 |
| TPG Telecom Ltd. | 353,913 | 817,036 |
| Transfield Services Ltd. | 496,308 | 903,194 |
| Webjet Ltd.(a) | 91,030 | 387,168 |
| Western Areas NL(a) | 118,840 | 527,694 |
| WHK Group Ltd. | 410,422 | 409,726 |
| Wotif.com Holdings Ltd.(a) | 208,005 | 832,772 |
| Total Australia | | 56,569,172 |
| Austria 0.5% | | |
| RHI AG | 25,528 | 679,332 |
| Schoeller-Bleckmann Oilfield Equipment AG | 7,420 | 771,112 |
| Wienerberger AG | 39,606 | 307,247 |
| Zumtobel AG(a) | 31,647 | 341,996 |
| Total Austria | | 2,099,687 |
| Belgium 1.5% | | |
| Arseus N.V. | 18,373 | 340,844 |
| Barco N.V. | 5,622 | 382,610 |
| Bekaert N.V.(a) | 41,430 | 1,194,179 |
| Cofinimmo | 13,844 | 1,539,344 |
| EVS Broadcast Equipment S.A. | 11,216 | 620,030 |
| Exmar N.V. | 100,256 | 760,978 |
| Melexis N.V. | 30,878 | 521,980 |
| Tessengerlo Chemie N.V. | 23,571 | 660,762 |
| Total Belgium | | 6,020,727 |
| Denmark 0.6% | | |
| D/S Norden | 13,319 | 355,811 |
| East Asiatic Co., Ltd. A/S | 12,858 | 275,151 |
| Pandora A/S(a) | 140,459 | 1,914,931 |
| Total Denmark | | 2,545,893 |
| Finland 2.7% | | |
| Alma Media Oyj(a) | 86,072 | 538,156 |
| Amer Sports Oyj | 56,359 | 733,759 |
| Huhtamaki Oyj | 61,658 | 984,398 |
| Kemira Oyj(a) | 114,618 | 1,595,474 |
| Konecranes Oyj | 36,627 | 1,063,041 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

See Notes to Financial Statements.

84 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree International SmallCap Dividend Fund (DLS)**

September 30, 2012

| Investments | Shares | Value |
|--------------------------------|---------|-------------------|
| Lassila & Tikanoja Oyj | 36,549 | \$ 498,415 |
| Ramirent Oyj | 72,595 | 583,709 |
| Rautaruukki Oyj ^(a) | 171,329 | 1,080,032 |
| Sanoma Oyj ^(a) | 194,305 | 1,743,564 |
| Tieto Oyj | 48,803 | 843,831 |
| Tikkurila Oyj | 32,490 | 618,198 |
| Uponor Oyj | 52,964 | 558,733 |
| Total Finland | | 10,841,310 |
| France 4.1% | | |
| Affine S.A. | 28,076 | 431,270 |
| Alten Ltd. | 21,213 | 679,261 |
| April | 26,229 | 438,667 |
| Beneteau S.A. | 26,348 | 288,122 |
| Bourbon S.A. | 40,953 | 1,178,059 |
| Derichebourg S.A. | 150,111 | 475,842 |
| Etablissements Maurel et Prom | 58,828 | 873,373 |
| Faiveley Transport | 7,082 | 440,197 |
| GL Events S.A. | 17,012 | 328,070 |
| IPSOS | 10,532 | 337,245 |
| Mersen | 12,408 | 365,550 |
| Metropole Television S.A. | 150,659 | 2,058,398 |
| Nexans S.A. | 13,470 | 633,207 |
| Nexity S.A. | 65,343 | 1,890,594 |
| Plastic Omnium S.A. | 25,354 | 632,135 |
| Rallye S.A. | 44,968 | 1,365,291 |
| Rubis | 13,009 | 764,922 |
| Saft Groupe S.A. | 13,984 | 324,277 |
| Sechilienne-Sidec | 32,649 | 514,116 |
| Societe d Edition de Canal + | 99,709 | 614,953 |
| Societe Television Francaise 1 | 264,594 | 2,205,452 |
| Total France | | 16,839,001 |
| Germany 4.1% | | |
| Aixtron SE | 31,684 | 422,900 |
| Balda AG ^(a) | 214,297 | 1,371,848 |
| Bechtle AG | 12,429 | 479,697 |
| Bertrandt AG | 4,409 | 326,150 |
| Comdirect Bank AG | 121,679 | 1,214,750 |
| CTS Eventim AG | 10,064 | 299,537 |
| Delticom AG ^(a) | 7,751 | 518,526 |
| Douglas Holding AG | 17,073 | 775,783 |
| Drillisch AG | 68,533 | 832,215 |
| Duerr AG | 6,328 | 421,947 |
| ElringKlinger AG | 21,572 | 571,421 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------------|---------------------|
| Gerresheimer AG | 7,130 | 373,056 |
| Gildemeister AG | 19,668 | 349,433 |
| H&R AG | 16,912 | 284,585 |
| Hamborner REIT AG | 47,860 | 425,954 |
| Indus Holding AG | 17,383 | 424,342 |
| Leoni AG | 20,840 | 779,118 |
| MLP AG | 140,773 | 916,207 |
| NORMA Group | 14,753 | 398,574 |
| Pfeiffer Vacuum Technology AG | 4,742 | 507,019 |
| Prime Office REIT-AG | 82,122 | 359,104 |
| Rheinmetall AG | 25,045 | \$ 1,169,600 |
| Sixt AG | 21,986 | 425,972 |
| SMA Solar Technology AG ^(a) | 24,322 | 851,564 |
| Takkt AG | 66,395 | 811,463 |
| Vossloh AG | 6,059 | 558,972 |
| Wincor Nixdorf AG | 26,442 | 1,035,156 |
| Total Germany | | 16,904,893 |
| Hong Kong 2.2% | | |
| China Everbright International Ltd. ^(a) | 662,000 | 350,073 |
| China Power International Development Ltd. | 2,045,000 | 559,172 |
| China South City Holdings Ltd. ^(a) | 2,666,000 | 378,241 |
| China Travel International Investment Hong Kong | 2,522,000 | 455,396 |
| Citic Telecom International Holdings Ltd. | 2,475,000 | 494,792 |
| City Telecom (HK) Ltd. ^(a) | 2,264,146 | 537,327 |
| Dah Sing Banking Group Ltd. ^(a) | 797,600 | 744,800 |
| Dah Sing Financial Holdings Ltd. | 216,000 | 746,629 |
| Emperor Watch & Jewellery Ltd. | 3,409,368 | 369,377 |
| Goldlion Holdings Ltd. | 1,133,000 | 496,850 |
| Guotai Junan International Holdings Ltd. | 916,337 | 243,466 |
| Henderson Investment Ltd. | 4,185,000 | 313,069 |
| Shenzhen Investment Ltd. | 3,292,000 | 764,273 |
| Singamas Container Holdings Ltd. | 2,118,000 | 519,034 |
| Sinotruk Hong Kong Ltd. ^(a) | 654,500 | 380,717 |
| Vitasoy International Holdings Ltd. | 637,364 | 558,179 |
| Welling Holding Ltd. | 6,296,000 | 763,324 |
| YGM Trading Ltd. | 146,000 | 326,903 |
| Total Hong Kong | | 9,001,622 |
| Ireland 0.7% | | |
| C&C Group PLC | 145,547 | 693,373 |
| Irish Continental Group PLC | 25,924 | 594,986 |
| Smurfit Kappa Group PLC | 93,428 | 943,531 |
| United Drug PLC | 166,790 | 632,997 |
| Total Ireland | | 2,864,887 |
| Israel 2.4% | | |
| Amot Investments Ltd. | 219,090 | 487,661 |
| Clal Industries & Investments Ltd. | 644,896 | 2,072,939 |
| Delek Automotive Systems Ltd. | 112,906 | 689,294 |
| Elbit Systems Ltd. | 18,195 | 621,496 |
| Gazit-Globe Ltd. | 81,252 | 885,840 |
| Hot Telecommunication System Ltd. | 124,904 | 1,174,855 |
| Matrix IT Ltd. | 88,761 | 355,225 |
| Migdal Insurance & Financial Holding Ltd. | 374,134 | 436,887 |
| Ormat Industries Ltd. | 175,954 | 847,252 |
| Osem Investments Ltd. | 32,563 | 447,897 |
| Reit 1 Ltd. | 234,436 | 397,997 |
| Shikun & Binui Ltd. | 503,720 | 780,426 |
| Shufersal Ltd. | 228,553 | 553,526 |
| Total Israel | | 9,751,295 |
| Italy 5.4% | | |
| ACEA SpA | 220,311 | 1,317,950 |
| Astaldi SpA | 56,210 | 365,186 |
| Autostrada Torino-Milano SpA | 110,699 | 1,004,020 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree International SmallCap Dividend Fund (DLS)**

September 30, 2012

| Investments | Shares | Value |
|---|-----------|-------------------|
| Azimut Holding SpA | 69,409 | \$ 801,420 |
| Banca Generali SpA | 99,050 | 1,327,798 |
| Banca Piccolo Credito Valtellinese Scarl | 499,378 | 819,766 |
| Banca Popolare di Sondrio SCRL | 84,064 | 495,319 |
| Beni Stabili SpA | 1,664,748 | 878,096 |
| Brembo SpA | 47,344 | 478,737 |
| Cairo Communications SpA | 143,147 | 489,493 |
| Credito Emiliano SpA | 144,001 | 668,408 |
| Danieli & Co. SpA ^(a) | 20,190 | 505,722 |
| DiaSorin SpA ^(a) | 17,293 | 602,906 |
| ERG SpA | 166,189 | 1,201,568 |
| Geox SpA ^(a) | 329,104 | 870,494 |
| Hera SpA ^(a) | 1,229,909 | 1,985,758 |
| I.M.A. Industria Macchine Automatiche SpA | 31,495 | 544,971 |
| Impregilo SpA ^(a) | 127,492 | 518,954 |
| Indesit Co. SpA | 123,049 | 612,631 |
| Intesa Sanpaolo SpA RSP | 603,590 | 781,177 |
| Iren SpA | 788,669 | 452,116 |
| Italcementi SpA RSP | 267,953 | 699,785 |
| MARR SpA | 63,138 | 607,984 |
| Piaggio & C. SpA | 214,837 | 488,653 |
| Recordati SpA | 153,972 | 1,095,410 |
| Societa Iniziative Autostradali e Servizi SpA | 198,485 | 1,594,666 |
| Sogefi SpA | 143,332 | 364,368 |
| Zignago Vetro SpA | 74,944 | 444,475 |
| Total Italy | | 22,017,831 |
| Japan 23.9% | | |
| 77 Bank Ltd. (The) | 101,000 | 420,617 |
| Achilles Corp. | 251,000 | 341,979 |
| ADEKA Corp. ^(a) | 48,500 | 367,179 |
| Aeon Delight Co., Ltd. | 15,400 | 340,661 |
| Ai Holdings Corp. | 63,800 | 414,946 |
| Aica Kogyo Co., Ltd. | 30,600 | 525,077 |
| Aichi Steel Corp. ^(a) | 106,000 | 435,990 |
| Airport Facilities Co., Ltd. | 76,100 | 350,177 |
| Akebono Brake Industry Co., Ltd. ^(a) | 70,000 | 312,211 |
| Alps Electric Co., Ltd. ^(a) | 86,700 | 450,216 |
| Amano Corp. | 51,100 | 441,378 |
| ANRITSU Corp. ^(a) | 31,000 | 403,239 |
| Aomori Bank Ltd. (The) | 129,000 | 407,892 |
| Arcs Co., Ltd. | 17,300 | 402,036 |
| Arnest One Corp. | 43,900 | 679,378 |
| Asahi Diamond Industrial Co., Ltd. ^(a) | 34,300 | 387,087 |
| Asahi Holdings, Inc. ^(a) | 20,500 | 345,707 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|------------|
| Asahi Organic Chemicals Industry Co., Ltd. | 143,000 | 345,553 |
| Atsugi Co., Ltd. | 301,000 | 348,200 |
| Avex Group Holdings, Inc. | 33,200 | 685,337 |
| Awa Bank Ltd. (The) ^(a) | 50,000 | 323,907 |
| Azbil Corp. | 36,000 | 726,015 |
| Bank of the Ryukyus Ltd. | 29,800 | 389,545 |
| Calsonic Kansei Corp. ^(a) | 61,000 | 236,003 |
| Canon Electronics, Inc. | 22,700 | 501,559 |
| Capcom Co., Ltd. | 22,900 | 475,661 |
| Casio Computer Co., Ltd. ^(a) | 123,200 | \$ 875,702 |
| Chiyoda Co., Ltd. | 22,100 | 609,028 |
| Chugoku Marine Paints Ltd. | 68,000 | 328,638 |
| Chukyo Bank Ltd. (The) ^(a) | 135,000 | 294,987 |
| Coca-Cola Central Japan Co., Ltd. | 28,400 | 367,959 |
| COMSYS Holdings Corp. | 47,200 | 660,679 |
| Daifuku Co., Ltd. | 60,500 | 304,055 |
| Daishi Bank Ltd. (The) | 161,000 | 527,699 |
| DCM Holdings Co., Ltd. | 58,300 | 389,666 |
| Doutor Nichires Holdings Co., Ltd. | 24,300 | 306,405 |
| DTS Corp. | 25,200 | 344,961 |
| eAccess Ltd. ^(a) | 2,408 | 466,434 |
| Ebara Corp. | 101,000 | 424,512 |
| EDION Corp. ^(a) | 82,700 | 366,729 |
| Ehime Bank Ltd. (The) | 122,000 | 326,170 |
| Eighteenth Bank Ltd. (The) | 136,000 | 361,851 |
| Eizo Nanao Corp. | 14,800 | 264,612 |
| Ezaki Glico Co., Ltd. ^(a) | 37,000 | 459,409 |
| F.C.C. Co., Ltd. ^(a) | 21,500 | 346,819 |
| Fancl Corp. ^(a) | 32,700 | 386,263 |
| Fujitec Co., Ltd. | 56,000 | 330,386 |
| Fukui Bank Ltd. (The) | 170,000 | 421,722 |
| Fukuyama Transporting Co., Ltd. ^(a) | 82,000 | 456,375 |
| Furukawa-Sky Aluminum Corp. ^(a) | 108,000 | 280,411 |
| GMO Internet, Inc. ^(a) | 76,600 | 521,825 |
| Goldcrest Co., Ltd. | 25,450 | 395,162 |
| Gunze Ltd. | 165,000 | 426,285 |
| Hakuto Co., Ltd. | 37,100 | 341,434 |
| Hanwa Co., Ltd. | 127,000 | 442,378 |
| Heiwa Real Estate Co., Ltd. | 31,200 | 360,524 |
| Heiwado Co., Ltd. ^(a) | 24,700 | 360,658 |
| Hibiya Engineering Ltd. | 31,000 | 404,833 |
| Higashi-Nippon Bank Ltd. (The) | 189,000 | 415,411 |
| Hitachi Koki Co., Ltd. | 62,000 | 474,165 |
| Hitachi Kokusai Electric, Inc. | 37,000 | 245,874 |
| Hogy Medical Co., Ltd. | 7,700 | 414,692 |
| Hokkoku Bank Ltd. (The) | 96,000 | 366,478 |
| Hokuetsu Bank Ltd. (The) | 216,000 | 441,440 |
| Hokuetsu Kishu Paper Co., Ltd. ^(a) | 78,000 | 387,995 |
| Hokuto Corp. ^(a) | 19,000 | 403,445 |
| HORIBA Ltd. | 10,200 | 301,018 |
| Hyakugo Bank Ltd. (The) | 98,000 | 442,134 |
| Ichiyoshi Securities Co., Ltd. | 63,297 | 316,485 |
| IDEC Corp. ^(a) | 41,100 | 358,172 |
| Inaba Denki Sangyo Co., Ltd. | 17,400 | 500,530 |
| Inabata & Co., Ltd. | 63,900 | 415,596 |
| Ito En Ltd. | 29,300 | 587,130 |
| Itochu Enex Co., Ltd. | 77,200 | 413,784 |
| Iwatani Corp. | 115,000 | 419,794 |
| Izumi Co., Ltd. | 12,600 | 272,730 |
| Jafco Co., Ltd. | 17,000 | 331,478 |
| Japan Aviation Electronics Industry Ltd. | 34,000 | 286,684 |
| Japan Pulp & Paper Co., Ltd. ^(a) | 124,000 | 419,177 |
| Japan Wool Textile Co., Ltd. (The) ^(a) | 51,000 | 382,828 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree International SmallCap Dividend Fund (DLS)**

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------|
| J-Oil Mills, Inc. ^(a) | 106,000 | \$ 295,656 |
| Juroku Bank Ltd. (The) | 110,000 | 381,748 |
| Kaken Pharmaceutical Co., Ltd. ^(a) | 45,000 | 674,422 |
| Kandenko Co., Ltd. ^(a) | 94,000 | 450,668 |
| Kanematsu Electronics Ltd. | 34,902 | 391,189 |
| Kasumi Co., Ltd. | 49,400 | 329,545 |
| Keihin Corp. ^(a) | 25,900 | 307,271 |
| Keiyo Bank Ltd. (The) | 72,000 | 331,311 |
| Kiyo Holdings, Inc. | 171,800 | 249,530 |
| KOA Corp. ^(a) | 31,900 | 272,257 |
| KOKUYO Co., Ltd. | 62,200 | 506,874 |
| Kose Corp. | 17,900 | 418,510 |
| K s Holdings Corp. ^(b) | 22,000 | 550,848 |
| Kurabo Industries Ltd. | 220,000 | 361,954 |
| Kureha Corp. ^(a) | 90,000 | 359,769 |
| Kuroda Electric Co., Ltd. | 31,800 | 388,712 |
| KYB Co., Ltd. ^(a) | 83,000 | 296,581 |
| KYORIN Holdings, Inc. | 25,000 | 617,288 |
| Kyoritsu Maintenance Co., Ltd. | 18,500 | 410,424 |
| Kyowa Exeo Corp. | 38,900 | 461,000 |
| Lintec Corp. ^(a) | 30,500 | 557,468 |
| Lion Corp. | 89,000 | 520,501 |
| Maeda Corp. | 86,000 | 411,208 |
| Maeda Road Construction Co., Ltd. | 32,000 | 419,126 |
| Matsumotokiyoshi Holdings Co., Ltd. ^(a) | 13,400 | 331,900 |
| Max Co., Ltd. | 35,000 | 412,982 |
| Meitec Corp. | 17,800 | 406,792 |
| Michinoku Bank Ltd. (The) | 142,000 | 288,380 |
| Mie Bank Ltd. (The) | 181,000 | 416,440 |
| Mikuni Coca-Cola Bottling Co., Ltd. | 39,000 | 342,879 |
| Mimasu Semiconductor Industry Co., Ltd. | 41,200 | 315,090 |
| Minebea Co., Ltd. ^(a) | 95,000 | 321,144 |
| Mitsui Home Co., Ltd. | 73,000 | 381,889 |
| Miura Co., Ltd. | 16,300 | 395,977 |
| Miyazaki Bank Ltd. (The) | 141,000 | 387,841 |
| Mochida Pharmaceutical Co., Ltd. ^(a) | 44,000 | 546,324 |
| Morinaga & Co., Ltd. | 180,000 | 416,452 |
| Moshi Moshi Hotline, Inc. | 37,800 | 554,853 |
| Musashino Bank Ltd. (The) | 15,300 | 472,373 |
| Nagaileben Co., Ltd. | 22,200 | 351,548 |
| Nagase & Co., Ltd. | 42,200 | 471,902 |
| NEC Fielding Ltd. | 38,400 | 470,869 |
| NEC Mobiling Ltd. | 10,000 | 395,244 |
| NEC Networks & System Integration Corp. | 22,800 | 383,321 |
| NET One Systems Co., Ltd. ^(a) | 22,864 | 288,886 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|------------|
| NICHIAS Corp. ^(a) | 65,000 | 348,393 |
| Nichirei Corp. | 107,000 | 587,262 |
| NIDEC Corp. | 4,284 | 314,417 |
| Nifco, Inc. ^(a) | 18,900 | 438,004 |
| Nihon Kohden Corp. | 13,800 | 480,517 |
| Nippo Corp. | 32,000 | 372,236 |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 163,000 | 318,458 |
| Nippon Flour Mills Co., Ltd. | 85,000 | 380,206 |
| Nippon Kayaku Co., Ltd. | 71,000 | 764,756 |
| Nippon Konpo Unyu Soko Co., Ltd. | 26,700 | \$ 346,963 |
| Nippon Light Metal Co., Ltd. ^(a) | 232,000 | 226,632 |
| Nippon Suisan Kaisha Ltd. ^(a) | 239,000 | 516,093 |
| Nippon Synthetic Chemical Industry Co., Ltd. (The) ^(a) | 56,000 | 366,375 |
| Nippon Thompson Co., Ltd. ^(a) | 69,000 | 234,139 |
| Nippon Valqua Industries Ltd. | 136,000 | 375,835 |
| Nipro Corp. ^(a) | 120,600 | 776,614 |
| Nishimatsu Construction Co., Ltd. | 174,000 | 268,380 |
| Nishi-Nippon Railroad Co., Ltd. ^(a) | 81,000 | 351,902 |
| Nissan Chemical Industries Ltd. ^(a) | 66,800 | 749,568 |
| Nisshinbo Holdings, Inc. | 66,000 | 436,041 |
| Nitto Boseki Co., Ltd. ^(a) | 100,000 | 338,046 |
| NOF Corp. | 56,000 | 270,643 |
| NORITAKE Co., Ltd. | 145,000 | 365,296 |
| NS Solutions Corp. ^(a) | 21,800 | 462,620 |
| NSD Co., Ltd. | 42,300 | 414,301 |
| Ogaki Kyoritsu Bank Ltd. (The) | 147,000 | 532,828 |
| Oita Bank Ltd. (The) | 72,000 | 236,915 |
| Okasan Securities Group, Inc. | 84,800 | 318,272 |
| OKUMA Corp. ^(a) | 44,000 | 260,720 |
| OKUMURA Corp. | 134,000 | 442,648 |
| Onward Holdings Co., Ltd. | 91,000 | 727,532 |
| OSAKA Titanium Technologies Co. ^(a) | 10,200 | 212,784 |
| OSG Corp. | 24,800 | 345,542 |
| Paltac Corp. | 26,993 | 390,323 |
| PanaHome Corp. | 67,000 | 391,838 |
| Parco Co., Ltd. | 31,100 | 334,185 |
| Paris Miki Holdings, Inc. ^(a) | 53,000 | 313,368 |
| Pigeon Corp. | 10,000 | 458,869 |
| Plenus Co., Ltd. | 26,300 | 458,053 |
| Point, Inc. | 12,880 | 466,031 |
| Pola Orbis Holdings, Inc. | 13,982 | 442,104 |
| Relo Holdings, Inc. | 10,420 | 367,245 |
| Resorttrust, Inc. ^(a) | 29,000 | 542,725 |
| RIKEN Corp. | 86,000 | 317,249 |
| Round One Corp. ^(a) | 65,600 | 317,039 |
| Ryoden Trading Co., Ltd. | 52,000 | 308,123 |
| Ryohin Keikaku Co., Ltd. ^(a) | 10,100 | 640,013 |
| Ryosan Co., Ltd. ^(a) | 19,600 | 352,951 |
| SAIBUGAS Co., Ltd. ^(a) | 168,078 | 479,606 |
| San-In Godo Bank Ltd. (The) | 46,000 | 336,427 |
| Sanki Engineering Co., Ltd. | 62,000 | 290,874 |
| Sankyo Seiko Co., Ltd. | 95,400 | 321,270 |
| Sankyu, Inc. | 108,000 | 409,512 |
| Sanwa Holdings Corp. ^(a) | 85,000 | 335,411 |
| Sanyo Chemical Industries Ltd. | 60,000 | 310,797 |
| Sanyo Shokai Ltd. | 103,000 | 323,033 |
| Sanyo Special Steel Co., Ltd. ^(a) | 96,000 | 298,612 |
| Sapporo Holdings Ltd. | 143,000 | 400,694 |
| SBI Holdings, Inc. ^(a) | 69,680 | 450,502 |
| SCSK Corp. ^(a) | 29,100 | 513,925 |
| SEIKAGAKU Corp. | 32,000 | 371,003 |
| Seino Holdings Corp. | 49,000 | 311,761 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree International SmallCap Dividend Fund (DLS)**

September 30, 2012

| Investments | Shares | Value |
|---|---------|------------|
| Senko Co., Ltd. ^(a) | 69,000 | \$ 300,656 |
| Senshu Ikeda Holdings, Inc. | 85,780 | 519,311 |
| Shinko Electric Industries Co., Ltd. ^(a) | 66,900 | 423,929 |
| Shinko Plantech Co., Ltd. | 35,900 | 293,937 |
| Shinko Shoji Co., Ltd. | 43,600 | 393,409 |
| Shinmaywa Industries Ltd. | 77,000 | 394,897 |
| Sinanen Co., Ltd. | 96,000 | 435,578 |
| Sotetsu Holdings, Inc. ^(a) | 124,000 | 417,584 |
| Star Micronics Co., Ltd. | 30,300 | 292,095 |
| Sumitomo Bakelite Co., Ltd. ^(a) | 119,000 | 416,041 |
| Sumitomo Osaka Cement Co., Ltd. | 72,000 | 257,275 |
| Sumitomo Warehouse Co., Ltd. (The) | 77,000 | 355,308 |
| Taiyo Holdings Co., Ltd. ^(a) | 23,200 | 647,692 |
| Takara Holdings, Inc. | 54,000 | 400,488 |
| Takara Standard Co., Ltd. | 59,000 | 468,663 |
| Takasago Thermal Engineering Co., Ltd. | 52,400 | 425,666 |
| Tamron Co., Ltd. | 12,400 | 380,925 |
| TOAGOSEI Co., Ltd. | 127,000 | 479,923 |
| Tochigi Bank Ltd. (The) | 106,000 | 392,391 |
| Toda Corp. | 146,000 | 441,003 |
| Toei Co., Ltd. | 95,000 | 536,054 |
| Toho Bank Ltd. (The) | 123,000 | 423,702 |
| Toho Holdings Co., Ltd. | 12,100 | 248,532 |
| Toho Zinc Co., Ltd. ^(a) | 94,000 | 331,054 |
| Tokai Carbon Co., Ltd. | 88,000 | 269,203 |
| TOKAI Holdings Corp. | 89,026 | 392,493 |
| Tokai Rika Co., Ltd. | 26,100 | 368,017 |
| Tokai Rubber Industries Ltd. | 34,900 | 334,645 |
| Tokai Tokyo Financial Holdings, Inc. ^(a) | 140,701 | 472,017 |
| Tokyo Tatemono Co., Ltd. | 129,000 | 505,720 |
| TOKYOTOKEIBA Co., Ltd. | 254,000 | 372,185 |
| TOKYU LIVABLE, Inc. ^(a) | 32,400 | 430,195 |
| TOMONY Holdings, Inc. | 82,363 | 369,469 |
| TOMY Co., Ltd. ^(a) | 51,600 | 288,509 |
| Toppan Forms Co., Ltd. | 62,800 | 609,434 |
| Toshiba Plant Systems & Services Corp. | 27,000 | 360,925 |
| Toshiba TEC Corp. | 113,000 | 502,545 |
| TOSOH Corp. ^(a) | 327,000 | 622,057 |
| Toyo Ink SC Holdings Co., Ltd. | 194,000 | 698,201 |
| Toyo Kohan Co., Ltd. | 101,000 | 295,990 |
| Toyo Tire & Rubber Co., Ltd. | 125,000 | 314,910 |
| Toyobo Co., Ltd. | 399,000 | 476,954 |
| transcosmos, Inc. | 24,900 | 317,811 |
| TS Tech Co., Ltd. | 18,600 | 299,799 |
| Tsumura & Co. ^(a) | 26,100 | 822,586 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|-----------|-------------------|
| Tsuruha Holdings, Inc. | 6,000 | 450,386 |
| USHIO, Inc. | 45,000 | 542,545 |
| Valor Co., Ltd. | 14,700 | 244,874 |
| Wacoal Holdings Corp. | 43,000 | 519,537 |
| Xebio Co., Ltd. ^(a) | 13,100 | 273,281 |
| Yodogawa Steel Works Ltd. ^(a) | 123,000 | 415,797 |
| ZENRIN Co., Ltd. | 37,000 | 495,553 |
| Total Japan | | 97,702,339 |
| Netherlands 2.0% | | |
| Accell Group N.V. | 18,296 | \$ 302,578 |
| Arcadis N.V. | 22,529 | 477,359 |
| BinckBank N.V. | 64,411 | 474,401 |
| Brunel International N.V. | 8,017 | 350,620 |
| CSM | 44,015 | 784,826 |
| Koninklijke BAM Groep N.V. ^(a) | 210,253 | 643,497 |
| Koninklijke Ten Cate N.V. | 16,733 | 385,656 |
| Mediq N.V. | 45,693 | 758,314 |
| Nieuwe Steen Investments N.V. | 97,522 | 799,444 |
| PostNL N.V.* | 575,316 | 2,005,790 |
| Sligro Food Group N.V. | 24,407 | 606,954 |
| TKH Group N.V. | 24,542 | 513,066 |
| Total Netherlands | | 8,102,505 |
| New Zealand 2.6% | | |
| Air New Zealand Ltd. | 655,702 | 631,842 |
| DNZ Property Fund Ltd. | 321,542 | 419,355 |
| Fisher & Paykel Healthcare Corp., Ltd. | 611,249 | 1,167,858 |
| Freightways Ltd. | 134,502 | 468,152 |
| Infratil Ltd. | 434,891 | 782,137 |
| Kathmandu Holdings Ltd. | 327,292 | 475,793 |
| Nuplex Industries Ltd. ^(a) | 285,520 | 683,083 |
| NZX Ltd. | 316,899 | 297,470 |
| Port of Tauranga Ltd. | 68,002 | 716,849 |
| Restaurant Brands New Zealand Ltd. | 238,469 | 449,678 |
| Ryman Healthcare Ltd. | 212,468 | 723,638 |
| Sky Network Television Ltd. | 313,183 | 1,326,822 |
| SKYCITY Entertainment Group Ltd. | 532,071 | 1,670,727 |
| Warehouse Group Ltd. (The) | 387,914 | 947,386 |
| Total New Zealand | | 10,760,790 |
| Norway 1.9% | | |
| Atea ASA | 106,420 | 1,045,648 |
| Austevoll Seafood ASA | 127,404 | 574,173 |
| Cermaq ASA | 78,731 | 1,031,446 |
| Copeinca ASA | 82,613 | 684,016 |
| Kvaerner ASA | 285,913 | 739,155 |
| Pronova BioPharma AS | 223,790 | 392,868 |
| SpareBank 1 SMN | 116,604 | 753,624 |
| SpareBank 1 SR Bank ASA | 121,611 | 783,861 |
| Tomra Systems ASA | 48,001 | 425,526 |
| Veidekke ASA | 102,821 | 810,024 |
| Wilh. Wilhelmsen ASA Class B | 66,590 | 459,458 |
| Total Norway | | 7,699,799 |
| Portugal 1.7% | | |
| Mota-Engil, SGPS, S.A. | 347,615 | 547,828 |
| Portucel Empresa Produtora de Pasta e Papel S.A. | 1,160,925 | 3,105,048 |
| REN Redes Energeticas Nacionais S.A. | 310,145 | 801,594 |
| Sonae | 2,219,859 | 1,479,329 |
| Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. | 342,407 | 962,507 |
| Total Portugal | | 6,896,306 |

See Notes to Financial Statements.

88 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree International SmallCap Dividend Fund (DLS)**

September 30, 2012

| Investments | Shares | Value |
|---|-----------|-------------------|
| Singapore 5.4% | | |
| Boustead Singapore Ltd. | 753,000 | \$ 592,357 |
| Cache Logistics Trust Class REIT | 686,930 | 699,978 |
| Cerebos Pacific Ltd. | 177,000 | 945,097 |
| Chip Eng Seng Corp., Ltd. | 1,344,000 | 531,377 |
| Cityspring Infrastructure Trust | 2,165,649 | 767,961 |
| Dyna-Mac Holdings Ltd. | 1,251,450 | 561,097 |
| Fortune REIT | 899,000 | 685,273 |
| Fragrance Group Ltd. | 2,227,722 | 517,568 |
| GuocoLand Ltd. | 171,000 | 280,191 |
| Guthrie GTS Ltd. | 1,419,388 | 728,959 |
| Hi-P International Ltd. | 561,000 | 473,331 |
| Ho Bee Investment Ltd. | 449,000 | 560,015 |
| Hong Leong Asia Ltd. | 345,000 | 483,737 |
| K-Green Trust ^(a) | 748,000 | 625,010 |
| Low Keng Huat (Singapore) Ltd. | 1,354,642 | 530,063 |
| Mapletree Commercial Trust ^(a) | 1,413,318 | 1,347,992 |
| Orchard Parade Holdings Ltd. | 255,000 | 490,584 |
| OSIM International Ltd. | 344,000 | 392,598 |
| Perennial China Retail Trust | 1,281,800 | 517,234 |
| Petra Foods Ltd. | 196,000 | 391,457 |
| QAF Ltd. | 717,282 | 432,696 |
| Raffles Medical Group Ltd. | 173,000 | 342,700 |
| Sabana Shari ah Compliant Industrial Real Estate Investment Trust | 858,922 | 801,716 |
| Sakari Resources Ltd. ^(a) | 1,390,000 | 2,118,937 |
| Sheng Siong Group Ltd. | 1,091,604 | 413,790 |
| Singapore Post Ltd. | 1,203,000 | 1,073,844 |
| STX OSV Holdings Ltd. | 1,291,758 | 1,711,182 |
| Super Group Ltd. | 202,000 | 360,626 |
| Technics Oil & Gas Ltd. | 467,396 | 381,019 |
| United Engineers Ltd. | 328,000 | 665,786 |
| UOB-Kay Hian Holdings Ltd. | 472,000 | 631,026 |
| Wing Tai Holdings Ltd. | 610,000 | 850,330 |
| Yongnam Holdings Ltd. | 1,655,488 | 330,639 |
| Total Singapore | | 22,236,170 |
| Spain 3.9% | | |
| Abengoa S.A. ^(a) | 44,605 | 782,435 |
| Almirall S.A. | 107,335 | 836,804 |
| Antena 3 de Television S.A. | 413,621 | 1,889,038 |
| Bankinter S.A. ^(a) | 462,020 | 2,006,061 |
| Bolsas y Mercados Espanoles ^(a) | 112,039 | 2,358,821 |
| Caja de Ahorros del Mediterraneo ^{*(a)} | 46,484 | 80,134 |
| Cie Automotive S.A. | 43,684 | 304,601 |
| Duro Felguera S.A. | 152,362 | 933,025 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-----------|-------------------|
| Fomento de Construcciones y Contratas S.A. ^(a) | 206,255 | 2,693,272 |
| Grupo Catalana Occidente S.A. | 86,399 | 1,413,857 |
| Indra Sistemas, S.A. | 196,027 | 1,901,502 |
| Melia Hotels International S.A. | 57,736 | 392,927 |
| Papeles y Cartones de Europa S.A. ^(a) | 129,440 | 333,882 |
| Total Spain | | 15,926,359 |
| Sweden 4.4% | | |
| AarhusKarlshamn AB | 17,619 | \$ 667,773 |
| AF AB Class B | 18,533 | 415,513 |
| Axfood AB | 32,049 | 1,206,860 |
| Axis Communications AB ^(a) | 31,979 | 795,012 |
| Bilia AB Class A | 36,354 | 485,156 |
| Billerud AB ^(a) | 89,609 | 837,103 |
| Clas Ohlson AB Class B | 35,197 | 461,663 |
| Fabege AB | 136,325 | 1,299,502 |
| Hexpol AB | 8,718 | 339,061 |
| Hoganas AB Class B | 22,494 | 783,924 |
| Holmen AB Class B | 30,589 | 837,435 |
| Intrum Justitia AB | 47,198 | 691,061 |
| JM AB ^(a) | 48,235 | 882,805 |
| Kungsleden AB | 163,929 | 927,579 |
| Loomis AB Class B | 47,403 | 674,180 |
| Mekonomen AB | 16,659 | 494,185 |
| NCC AB Class B | 69,357 | 1,323,332 |
| Nibe Industrier AB Class B | 29,029 | 479,271 |
| Nolato AB Class B | 37,420 | 399,506 |
| Nordnet AB Class B | 120,195 | 344,640 |
| Peab AB | 229,746 | 1,075,741 |
| SSAB AB Class B | 65,835 | 406,160 |
| Svenska Cellulosa AB Class A | 41,205 | 769,224 |
| SWECO AB Class B | 41,279 | 435,984 |
| Wihlborgs Fastigheter AB | 63,375 | 947,252 |
| Total Sweden | | 17,979,922 |
| Switzerland 0.3% | | |
| Mobilezone Holding AG | 51,299 | 540,392 |
| Vontobel Holding AG | 24,002 | 604,008 |
| Total Switzerland | | 1,144,400 |
| United Kingdom 15.1% | | |
| Avocet Mining PLC | 157,563 | 210,543 |
| BBA Aviation PLC | 286,030 | 912,215 |
| Bellway PLC | 33,644 | 500,092 |
| Berendsen PLC | 103,020 | 907,475 |
| Bodycote PLC | 69,255 | 436,931 |
| Brewin Dolphin Holdings PLC | 226,434 | 614,284 |
| Britvic PLC | 179,284 | 1,054,097 |
| Cable & Wireless Communications PLC | 6,557,676 | 3,820,630 |
| Carphone Warehouse Group PLC | 328,369 | 866,959 |
| Chemring Group PLC | 126,887 | 664,891 |
| Chesnara PLC | 216,986 | 677,126 |
| Cineworld Group PLC | 146,687 | 590,991 |
| Close Brothers Group PLC | 117,692 | 1,584,058 |
| Computacenter PLC | 118,066 | 724,481 |
| Cranswick PLC | 24,488 | 311,205 |
| Dairy Crest Group PLC | 120,233 | 672,349 |
| De La Rue PLC | 47,337 | 774,335 |
| Debenhams PLC | 664,073 | 1,098,081 |
| Development Securities PLC | 153,612 | 416,728 |
| Diploma PLC | 53,912 | 413,782 |
| Domino Printing Sciences PLC | 60,725 | 542,755 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree International SmallCap Dividend Fund (DLS)**

September 30, 2012

| Investments | Shares | Value |
|--|---------------|--------------|
| Domino's Pizza UK & IRL PLC | 61,233 | \$ 525,048 |
| Dunelm Group PLC | 78,063 | 809,280 |
| Electrocomponents PLC | 359,620 | 1,163,170 |
| Elementis PLC | 150,818 | 565,015 |
| Euromoney Institutional Investor PLC | 55,431 | 689,227 |
| F&C Asset Management PLC | 385,737 | 602,021 |
| Fenner PLC | 67,404 | 420,138 |
| Fidessa Group PLC | 29,487 | 700,425 |
| Filtrona PLC | 82,311 | 684,516 |
| Firstgroup PLC | 616,989 | 2,391,152 |
| Go-Ahead Group PLC | 39,242 | 831,388 |
| Greene King PLC | 149,053 | 1,445,348 |
| Greggs PLC | 58,551 | 474,632 |
| Halfords Group PLC | 259,728 | 1,092,979 |
| Hays PLC | 1,205,404 | 1,500,740 |
| Headlam Group PLC | 95,011 | 471,202 |
| Hill & Smith Holdings PLC | 66,428 | 397,696 |
| Homeserve PLC | 323,865 | 1,098,252 |
| Interserve PLC | 137,868 | 811,706 |
| ITE Group PLC | 172,067 | 572,656 |
| JD Sports Fashion PLC | 30,267 | 342,615 |
| JD Wetherspoon PLC | 67,652 | 525,466 |
| John Menzies PLC | 46,643 | 485,808 |
| Jupiter Fund Management PLC | 266,047 | 1,046,966 |
| Kcom Group PLC | 416,062 | 551,930 |
| Keller Group PLC | 64,026 | 572,776 |
| Kesa Electricals PLC | 921,457 | 840,702 |
| Kier Group PLC | 29,554 | 618,023 |
| Laird PLC | 180,403 | 656,041 |
| LSL Property Services PLC | 97,675 | 331,224 |
| Marshalls PLC | 326,672 | 456,296 |
| Marston's PLC | 492,220 | 907,703 |
| Mecom Group PLC | 335,935 | 451,604 |
| Micro Focus International PLC | 94,784 | 902,272 |
| Mitie Group PLC | 140,006 | 658,576 |
| Moneysupermarket.com Group PLC | 537,427 | 1,195,879 |
| Morgan Crucible Co. PLC | 140,577 | 599,517 |
| Morgan Sindall Group PLC | 45,553 | 489,903 |
| N. Brown Group PLC | 252,844 | 1,121,579 |
| National Express Group PLC | 309,785 | 1,049,005 |
| New World Resources PLC Class A ^(a) | 240,582 | 1,029,503 |
| Novae Group PLC | 64,993 | 388,317 |
| Petropavlovsk PLC | 88,130 | 582,626 |
| Premier Farnell PLC | 357,287 | 993,502 |
| Renishaw PLC | 25,188 | 672,334 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|------------|-----------------------|
| Restaurant Group PLC | 111,657 | 645,126 |
| RPC Group PLC | 74,735 | 514,226 |
| RPS Group PLC | 108,874 | 437,766 |
| Savills PLC | 97,523 | 627,873 |
| Senior PLC | 118,777 | 391,849 |
| Shanks Group PLC | 315,164 | 419,864 |
| SIG PLC | 252,060 | 402,956 |
| Smiths News PLC | 254,011 | 504,517 |
| Spirent Communications PLC | 125,635 | 312,834 |
| Sportingbet PLC | 700,721 | \$ 582,735 |
| ST Modwen Properties PLC | 103,616 | 332,798 |
| Sthree PLC | 160,053 | 734,654 |
| Synergy Health PLC | 27,121 | 402,914 |
| Telecom Plus PLC | 35,964 | 491,602 |
| Tullett Prebon PLC | 193,184 | 929,621 |
| WH Smith PLC | 92,838 | 969,199 |
| WS Atkins PLC | 57,029 | 670,878 |
| Total United Kingdom | | 61,882,178 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$380,110,877) | | 405,787,086 |
| EXCHANGE-TRADED FUNDS 0.1% | | |
| United States 0.1% | | |
| WisdomTree Europe SmallCap Dividend Fund ^(c) | 4,085 | 150,815 |
| WisdomTree Japan SmallCap Dividend Fund ^(c) | 2,902 | 122,784 |
| TOTAL EXCHANGE-TRADED FUNDS | | |
| (Cost: \$258,337) | | 273,599 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 16.6% | | |
| MONEY MARKET FUND 16.6% | | |
| United States 16.6% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(d) | | |
| (Cost: \$67,878,939) ^(e) | 67,878,939 | 67,878,939 |
| TOTAL INVESTMENTS IN SECURITIES 115.9% | | |
| (Cost: \$448,248,153) ^(f) | | 473,939,624 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (15.9)% | | (65,018,559) |
| NET ASSETS 100.0% | | \$ 408,921,065 |
| RSP Risparmio Italian Savings Shares | | |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at September 30, 2012 (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) Affiliated company (See Note 7).

(d) Rate shown represents annualized 7-day yield as of September 30, 2012.

(e) At September 30, 2012, the total market value of the Fund's securities on loan was \$64,193,635 and the total market value of the collateral held by the Fund was \$67,878,939.

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

See Notes to Financial Statements.

90 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree Emerging Markets Equity Income Fund (DEM)**

September 30, 2012

| Investments | Shares | Value |
|---|-------------|--------------------|
| COMMON STOCKS 99.4% | | |
| Argentina 0.0% | | |
| IRSA Inversiones y Representaciones S.A. ADR | 262,374 | \$ 1,833,994 |
| Brazil 12.7% | | |
| AES Tiete S.A. | 1,000,192 | 9,056,352 |
| Autometal S.A. | 568,055 | 5,319,916 |
| Banco do Brasil S.A. | 10,170,532 | 124,324,326 |
| Banco Santander Brasil S.A. | 6,464,100 | 47,219,027 |
| BM&F Bovespa S.A. | 3,572,500 | 21,570,941 |
| Brasil Insurance Participacoes e Administracao S.A. | 445,073 | 4,179,141 |
| Brookfield Incorporacoes S.A. | 1,425,200 | 2,774,813 |
| Centrais Eletricas Brasileiras S.A. | 4,114,600 | 24,539,955 |
| Cia Energetica de Minas Gerais | 1,501,631 | 16,579,522 |
| Cia Siderurgica Nacional S.A. | 4,417,500 | 24,865,857 |
| CPFL Energia S.A. | 2,624,280 | 28,961,765 |
| EDP Energias do Brasil S.A. | 1,937,200 | 12,288,921 |
| Eternit S.A. | 751,000 | 3,627,662 |
| Grendene S.A. | 500,060 | 3,389,109 |
| Light S.A. | 677,439 | 7,850,252 |
| MRV Engenharia e Participacoes S.A. | 762,088 | 4,556,451 |
| Natura Cosméticos S.A. | 847,500 | 23,079,838 |
| Oi S.A. | 3,855,693 | 18,852,757 |
| PDG Realty S.A. Empreendimentos e Participacoes | 2,476,425 | 4,662,827 |
| Santos Brasil Participacoes S.A. | 490,800 | 7,015,576 |
| Tractebel Energia S.A. | 1,646,900 | 25,976,341 |
| Vale S.A. | 7,429,700 | 133,630,596 |
| Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A. | 311,700 | 5,830,547 |
| Total Brazil | | 560,152,492 |
| Chile 1.7% | | |
| Administradora de Fondos de Pensiones Habitat S.A. | 3,930,358 | 6,013,518 |
| Administradora de Fondos de Pensiones Provida S.A. | 1,223,667 | 7,528,949 |
| Aguas Andinas S.A. Class A | 14,901,001 | 9,991,254 |
| Banco de Chile | 125,166,321 | 17,489,788 |
| Corpbanca | 997,561,862 | 12,026,238 |
| ENTEL Chile S.A. | 534,625 | 11,136,491 |
| Inversiones Aguas Metropolitanas S.A. | 4,846,946 | 8,770,975 |
| Total Chile | | 72,957,213 |
| China 13.7% | | |
| Bank of China Ltd. Class H | 198,212,000 | 75,416,812 |
| China Citic Bank Corp., Ltd. Class H | 42,448,000 | 20,147,505 |
| China Construction Bank Corp. Class H | 451,954,000 | 313,612,036 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-------------|--------------------|
| China Petroleum & Chemical Corp. Class H | 38,694,000 | 36,132,533 |
| China Suntien Green Energy Corp., Ltd. Class H | 23,125,342 | 4,235,383 |
| Chongqing Rural Commercial Bank Class H ^(a) | 22,852,991 | 9,019,463 |
| Datang International Power Generation Co., Ltd. Class H | 9,238,000 | 3,109,816 |
| Guangzhou R&F Properties Co., Ltd. Class H ^(a) | 9,785,600 | \$ 11,270,810 |
| Industrial & Commercial Bank of China Class H | 180,306,000 | 106,510,364 |
| Sinopec Shanghai Petrochemical Co., Ltd. Class H | 16,456,000 | 4,244,930 |
| Yanzhou Coal Mining Co., Ltd. Class H ^(a) | 6,612,000 | 10,080,139 |
| Zhejiang Expressway Co., Ltd. Class H | 17,716,724 | 12,339,382 |
| Total China | | 606,119,173 |
| Czech Republic 2.4% | | |
| CEZ AS ^(a) | 1,558,951 | 58,092,807 |
| Komerční Banka AS | 86,510 | 17,238,179 |
| Telefonica Czech Republic AS ^(a) | 1,602,694 | 32,361,127 |
| Total Czech Republic | | 107,692,113 |
| Hungary 0.2% | | |
| Magyar Telekom Telecommunications PLC | 4,352,957 | 8,348,943 |
| Indonesia 1.8% | | |
| AKR Corporindo Tbk PT | 6,324,500 | 2,808,686 |
| Aneka Tambang Persero Tbk PT | 61,558,000 | 8,683,731 |
| Astra Agro Lestari Tbk PT | 3,739,000 | 8,575,867 |
| Bank Tabungan Negara Persero Tbk PT | 39,355,510 | 5,921,832 |
| Indo Tambangraya Megah Tbk PT | 5,901,000 | 25,990,298 |
| Japfa Comfeed Indonesia Tbk PT | 9,777,080 | 4,801,701 |
| Perusahaan Gas Negara Persero Tbk PT | 49,248,000 | 21,227,586 |
| Timah Persero Tbk PT | 22,301,298 | 3,612,018 |
| Total Indonesia | | 81,621,719 |
| Malaysia 4.7% | | |
| Batu Kawan Bhd | 430,000 | 2,532,308 |
| Berjaya Sports Toto Bhd | 6,567,100 | 9,303,302 |
| Boustead Holdings Bhd | 2,843,297 | 4,837,279 |
| British American Tobacco Malaysia Bhd | 645,250 | 12,750,892 |
| Carlsberg Brewery Malaysia Bhd | 1,442,850 | 5,428,685 |
| CB Industrial Product Holding Bhd | 3,517,242 | 3,049,466 |
| Coastal Contracts Bhd | 5,010,608 | 2,868,825 |
| DiGi.Com Bhd | 17,136,400 | 29,602,549 |
| HAP Seng Consolidated Bhd | 12,543,100 | 6,730,144 |
| Hap Seng Plantations Holdings Bhd | 3,383,496 | 3,154,904 |
| Lafarge Malayan Cement Bhd | 2,856,927 | 8,318,878 |
| Malayan Banking Bhd | 20,805,800 | 61,331,673 |
| Malaysia Building Society | 5,525,708 | 4,356,930 |
| Maxis Bhd | 19,930,300 | 45,122,747 |
| Media Prima Bhd | 7,512,300 | 5,726,700 |
| TDM Bhd | 1,710,390 | 1,908,205 |
| Tradewinds Malaysia Bhd | 1,252,608 | 2,954,786 |
| Total Malaysia | | 209,978,273 |
| Mexico 2.8% | | |
| Bolsa Mexicana de Valores S.A.B de C.V. | 2,840,900 | 5,864,200 |
| Grupo Mexico S.A.B. de C.V. Series B | 18,456,900 | 60,981,089 |
| Grupo Modelo S.A.B de CV Series C | 6,210,100 | 56,042,926 |
| Total Mexico | | 122,888,215 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets Equity Income Fund (DEM)**

September 30, 2012

| Investments | Shares | Value |
|---|------------|--------------------|
| Philippines 1.2% | | |
| Globe Telecom, Inc. | 459,360 | \$ 12,740,729 |
| Philippine Long Distance Telephone Co. | 500,030 | 33,371,294 |
| Semirara Mining Corp. | 1,162,710 | 6,187,741 |
| Total Philippines | | 52,299,764 |
| Poland 3.9% | | |
| Asseco Poland S.A. | 161,766 | 2,256,155 |
| Bank Handlowy w Warszawie S.A. | 248,086 | 6,814,805 |
| KGHM Polska Miedz S.A. | 958,105 | 45,609,094 |
| Powszechna Kasa Oszczednosci Bank Polski S.A. | 2,496,611 | 27,744,019 |
| Powszechny Zaklad Ubezpieczen S.A. | 296,481 | 33,317,151 |
| Synthos S.A. | 6,652,202 | 11,836,104 |
| Tauron Polska Energia S.A. | 9,443,198 | 14,443,873 |
| Telekomunikacja Polska S.A. | 5,120,487 | 26,293,334 |
| Warsaw Stock Exchange | 377,865 | 4,317,042 |
| Total Poland | | 172,631,577 |
| Russia 13.8% | | |
| Gazprom Neft JSC ADR ^(a) | 2,570,994 | 63,169,322 |
| Gazprom OAO ADR | 31,970,168 | 320,660,785 |
| LUKOIL OAO ADR | 1,702,708 | 104,886,813 |
| Mobile Telesystems OJSC ADR | 2,958,169 | 51,827,121 |
| Novolipetsk Steel OJSC Reg S GDR | 1,327,181 | 26,278,184 |
| Phosagro OAO GDR ^(a) | 815,626 | 10,937,544 |
| Tatneft ADR ^(a) | 734,723 | 30,468,963 |
| Total Russia | | 608,228,732 |
| South Africa 8.0% | | |
| ABSA Group Ltd. | 1,687,833 | 28,331,187 |
| African Bank Investments Ltd. ^(a) | 4,346,137 | 17,408,462 |
| Allied Technologies Ltd. ^(a) | 818,654 | 4,315,938 |
| Coronation Fund Managers Ltd. | 2,563,400 | 9,630,827 |
| Exxaro Resources Ltd. ^(a) | 626,028 | 12,210,776 |
| Investec Ltd. | 210,209 | 1,301,840 |
| Kumba Iron Ore Ltd. ^(a) | 1,164,572 | 70,982,415 |
| MMI Holdings Ltd. | 3,677,369 | 9,443,950 |
| MTN Group Ltd. ^(a) | 4,787,828 | 92,963,759 |
| Sasol Ltd. | 1,269,940 | 57,299,402 |
| Telkom S.A. Ltd. | 1,807,295 | 3,855,025 |
| Vodacom Group Ltd. ^(a) | 3,571,404 | 44,192,670 |
| Total South Africa | | 351,936,251 |
| South Korea 2.6% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|------------|--------------------|
| Industrial Bank of Korea | 1,380,270 | 15,213,179 |
| KT Corp. ADR | 1,610,590 | 25,189,628 |
| KT Corp. | 117,250 | 3,713,431 |
| SK Telecom Co., Ltd. ADR* | 1,784,382 | 25,944,914 |
| SK Telecom Co., Ltd. | 95,223 | 12,594,445 |
| S-Oil Corp. | 291,106 | 27,763,669 |
| Tong Yang Life Insurance | 650,427 | 5,881,451 |
| Total South Korea | | 116,300,717 |
| Taiwan 21.2% | | |
| AcBel Polytech, Inc. | 8,400,416 | 6,132,632 |
| ALI Corp. | 2,627,000 | 3,288,959 |
| AmTRAN Technology Co., Ltd. | 5,274,306 | \$ 4,138,333 |
| Apex Biotechnology Corp. | 918,355 | 2,318,327 |
| Asia Cement Corp. | 9,845,538 | 12,444,000 |
| Career Technology MFG. Co., Ltd. | 1,717,007 | 2,342,957 |
| Chicony Electronics Co., Ltd. | 2,553,017 | 6,009,455 |
| Chimei Materials Technology Corp. | 2,684,324 | 2,724,296 |
| China Development Financial Holding Corp. | 32,919,501 | 8,141,859 |
| China Steel Chemical Corp. | 1,375,000 | 6,074,420 |
| China Steel Corp. | 43,107,105 | 39,337,338 |
| China Synthetic Rubber Corp. | 3,814,000 | 4,085,476 |
| Chin-Poon Industrial Co., Ltd. | 1,701,000 | 2,010,666 |
| Chroma Ate, Inc. | 1,746,000 | 3,675,037 |
| Chunghwa Telecom Co., Ltd. | 21,016,248 | 67,321,394 |
| Cleanaway Co., Ltd. | 555,050 | 4,071,017 |
| Compal Electronics, Inc. | 17,893,000 | 16,084,076 |
| Cyberlink Corp. | 1,377,433 | 4,839,941 |
| Darfon Electronics Corp. | 3,874,000 | 2,887,642 |
| Delta Electronics, Inc. | 5,816,000 | 22,519,181 |
| Depo Auto Parts Industries Co., Ltd. | 1,218,163 | 2,676,231 |
| E-LIFE MALL Co., Ltd. | 810,885 | 1,878,284 |
| Elite Material Co., Ltd. | 2,749,059 | 2,888,465 |
| Epistar Corp. | 3,415,000 | 7,292,851 |
| EVA Airways Corp. | 11,358,000 | 6,664,424 |
| Excelsior Medical Co., Ltd. | 1,572,979 | 3,267,928 |
| Far Eastern New Century Corp. | 17,718,510 | 20,007,255 |
| Farglory Land Development Co., Ltd. | 2,432,000 | 4,546,492 |
| Feng Hsin Iron & Steel Co. | 1,723,922 | 2,987,539 |
| Forhouse Corp. | 6,499,000 | 3,436,454 |
| Formosa Chemicals & Fibre Corp. | 26,449,000 | 71,099,705 |
| Formosa Petrochemical Corp. | 19,240,000 | 57,824,688 |
| Formosa Plastics Corp. | 25,814,000 | 73,795,801 |
| Gigabyte Technology Co., Ltd. | 5,515,000 | 5,032,707 |
| Global Mixed Mode Technology, Inc. | 933,000 | 3,049,155 |
| Grape King Industrial Co. | 1,744,803 | 3,964,176 |
| Great China Metal Industry | 1,730,000 | 1,959,370 |
| HTC Corp. | 4,070,000 | 39,431,661 |
| Huaku Development Co., Ltd. | 1,498,573 | 3,619,458 |
| ICP Electronics, Inc. | 1,906,000 | 3,498,142 |
| Inventec Corp. | 7,734,967 | 3,060,897 |
| ITEQ Corp. | 3,455,100 | 3,536,016 |
| Kee Tai Properties Co., Ltd. | 5,389,000 | 3,253,972 |
| King Yuan Electronics Co., Ltd. | 8,359,000 | 4,605,313 |
| Lite-On Technology Corp. | 7,545,938 | 9,743,420 |
| Makalot Industrial Co., Ltd. | 1,651,000 | 4,759,224 |
| MediaTek, Inc. | 3,816,000 | 40,290,378 |
| Mega Financial Holding Co., Ltd. | 14,147,028 | 10,907,017 |
| Micro-Star International Co., Ltd. | 6,237,000 | 3,053,233 |
| Min Aik Technology Co., Ltd. | 935,000 | 2,899,398 |
| Namchow Chemical Industrial Co., Ltd. | 2,988,202 | 3,139,735 |
| Nan Ya Plastics Corp. | 32,860,000 | 65,913,930 |
| Nien Hsing Textile Co., Ltd. | 4,746,858 | 3,376,328 |
| Novatek Microelectronics Corp. | 1,783,415 | 6,448,974 |
| Opto Technology Corp. | 5,089,000 | 2,291,599 |
| Phihong Technology Co., Ltd. | 1,111,000 | 983,521 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

See Notes to Financial Statements.

92 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree Emerging Markets Equity Income Fund (DEM)**

September 30, 2012

| Investments | Shares | Value |
|---|---------------|--------------------|
| Pou Chen Corp. | 8,536,000 | \$ 8,735,907 |
| Powertech Technology, Inc. | 3,261,000 | 6,263,131 |
| Quanta Computer, Inc. | 8,196,990 | 21,783,326 |
| Radium Life Tech Co., Ltd. | 11,204,346 | 7,778,274 |
| RichTek Technology Corp. | 676,000 | 4,047,214 |
| Sigurd Microelectronics Corp. | 3,756,635 | 3,107,728 |
| Siliconware Precision Industries Co. | 6,485,000 | 7,223,131 |
| Syncmold Enterprise Corp. | 1,668,000 | 3,015,812 |
| Taiflex Scientific Co., Ltd. | 1,539,000 | 1,921,552 |
| Tainan Spinning Co., Ltd. | 10,886,000 | 5,273,379 |
| Taiwan Cement Corp. | 12,110,364 | 14,996,715 |
| Taiwan Hon Chuan Enterprise Co., Ltd. | 2,642,000 | 5,786,290 |
| Taiwan Mobile Co., Ltd. | 7,621,000 | 27,818,138 |
| Taiwan Prosperity Chemical Corp. | 2,985,743 | 4,878,881 |
| Taiwan Secom Co., Ltd. | 1,868,635 | 4,111,654 |
| Taiwan Surface Mounting Technology Co., Ltd. | 1,812,768 | 3,228,086 |
| Test Research, Inc. | 2,225,210 | 3,541,237 |
| Ton Yi Industrial Corp. | 14,310,767 | 8,323,761 |
| Tripod Technology Corp. | 1,609,000 | 3,952,036 |
| TSRC Corp. | 2,406,208 | 5,335,546 |
| Tung Ho Steel Enterprise Corp. | 7,812,000 | 7,994,951 |
| TXC Corp. | 2,426,000 | 4,059,403 |
| U-Ming Marine Transport Corp. | 2,774,000 | 4,438,249 |
| Unimicron Technology Corp. | 7,947,000 | 9,475,076 |
| United Integrated Services Co., Ltd. | 854,000 | 723,963 |
| United Microelectronics Corp. | 53,041,000 | 22,075,160 |
| Wistron Corp. | 5,935,658 | 7,127,609 |
| Wistron NeWeb Corp. | 1,918,015 | 3,565,996 |
| WPG Holdings Co., Ltd. | 5,070,000 | 6,745,356 |
| WT Microelectronics Co., Ltd. | 3,022,481 | 3,789,250 |
| Yungtay Engineering Co., Ltd. | 2,224,000 | 4,590,104 |
| Zinwell Corp. | 3,389,000 | 3,393,220 |
| Total Taiwan | | 936,730,882 |
| Thailand 5.3% | | |
| Advanced Info Service PCL | 7,243,390 | 50,360,151 |
| Bangchak Petroleum PCL | 7,647,703 | 6,062,507 |
| BTS Group Holdings PCL NVDR | 37,607,149 | 6,903,197 |
| Electricity Generating PCL | 1,018,500 | 4,301,657 |
| Kiatnakin Bank PCL | 4,725,778 | 7,100,950 |
| Land and Houses PCL NVDR | 29,213,247 | 8,636,795 |
| Polyplex PCL NVDR | 7,634,309 | 3,447,592 |
| PTT Global Chemical PCL NVDR | 8,495,235 | 17,387,908 |
| PTT PCL NVDR | 4,848,200 | 51,821,241 |
| Ratchaburi Electricity Generating Holding PCL | 3,332,796 | 5,251,482 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-------------|-------------------------|
| Samart Corp. PCL | 5,749,400 | 1,998,654 |
| Shin Corp. PCL NVDR | 13,339,241 | 29,686,095 |
| Siam City Cement PCL NVDR | 705,253 | 8,752,653 |
| Supalai PCL | 7,654,716 | 4,874,348 |
| Thai Oil PCL NVDR | 5,502,800 | 11,665,292 |
| Thanachart Capital PCL | 6,845,153 | 8,395,209 |
| Tisco Financial Group PCL | 3,904,899 | 5,835,781 |
| Vinythai PCL NVDR | 5,698,674 | 3,425,129 |
| Total Thailand | | 235,906,641 |
| Turkey 3.4% | | |
| Arcelik A.S. | 1,469,518 | \$ 7,823,898 |
| Bagfas Bandirma Gubre Fabrik ^(a) | 34,371 | 3,368,955 |
| Borusan Mannesmann Boru Sanayi VE Ticaret A.S. | 86,601 | 1,321,490 |
| Cimsa Cimento Sanayi VE Tica | 495,823 | 2,186,967 |
| Dogus Otomotiv Servis VE Ticaret A.S. | 402,322 | 1,357,803 |
| Eregli Demir VE Celik Fabrikalari TAS ^(a) | 9,271,972 | 11,411,817 |
| Ford Otomotiv Sanayi A.S. | 1,681,398 | 17,417,021 |
| Kardemir Karabuk Demir Celik Sanayi VE Ticaret A.S. Class D | 7,372,234 | 4,803,694 |
| Konya Cimento Sanayii A.S. | 20,664 | 3,486,964 |
| Otokar Otomotiv VE Savunma Sanayi A.S. | 109,699 | 2,455,948 |
| Sinpas Gayrimenkul Yatirim Ortakligi A.S. | 4,119,137 | 2,936,342 |
| Tofas Turk Otomobil Fabrikasi A.S. | 1,604,208 | 8,112,168 |
| Tupras Turkiye Petrol Rafinerileri A.S. | 1,121,018 | 25,596,869 |
| Turk Telekomunikasyon A.S. ^(a) | 13,157,451 | 52,465,666 |
| Ulker Biskuvi Sanayi A.S. | 1,486,378 | 6,307,752 |
| Total Turkey | | 151,053,354 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$4,219,557,129) | | 4,396,680,053 |
| RIGHTS 0.0% | | |
| Brazil 0.0% | | |
| Brookfield Incorporacoes S.A., expiring 10/29/12* | | |
| (Cost: \$0) | 222,249 | 94,211 |
| TOTAL LONG-TERM INVESTMENTS | | |
| (Cost: \$4,219,557,129) | | 4,396,774,264 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 4.7% | | |
| MONEY MARKET FUND 4.7% | | |
| United States 4.7% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(b) | | |
| (Cost: \$209,636,860) ^(c) | 209,636,860 | 209,636,860 |
| TOTAL INVESTMENTS IN SECURITIES 104.1% | | |
| (Cost: \$4,429,193,989) ^(d) | | 4,606,411,124 |
| Liabilities in Excess of Foreign Currency and Other Assets (4.1%) | | (182,783,101) |
| NET ASSETS 100.0% | | \$ 4,423,628,023 |
| ADR American Depositary Receipt | | |
| GDR Global Depositary Receipt | | |
| NVDR Non-Voting Depositary Receipt | | |
| PCL Public Company Limited | | |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

^(b) Rate shown represents annualized 7-day yield as of September 30, 2012.

Edgar Filing: WisdomTree Trust - Form N-CSRS

(c) At September 30, 2012, the total market value of the Fund's securities on loan was \$198,754,392 and the total market value of the collateral held by the Fund was \$209,636,860.

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

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 93

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

September 30, 2012

| Investments | Shares | Value |
|---|-----------|------------------|
| COMMON STOCKS 98.5% | | |
| Argentina 0.8% | | |
| Cresud S.A.CIF y A ADR | 179,617 | \$ 1,467,471 |
| IRSA Inversiones y Representaciones S.A. ADR | 636,593 | 4,449,785 |
| Telecom Argentina S.A. ADR | 237,402 | 2,376,394 |
| Total Argentina | | 8,293,650 |
| Brazil 7.6% | | |
| Abril Educacao S.A. | 13,760 | 231,278 |
| Aliance Shopping Centers S.A. | 138,921 | 1,505,069 |
| Arezzo & Co. | 37,722 | 679,770 |
| Autometal S.A. | 321,866 | 3,014,321 |
| Brasil Insurance Participacoes e Administracao S.A. | 282,953 | 2,656,869 |
| Brookfield Incorporacoes S.A. | 1,799,760 | 3,504,068 |
| Cyrela Commercial Properties S.A. Empreendimentos E Participacoes | 99,539 | 1,216,272 |
| Diagnosticos da America S.A. | 5,512 | 33,146 |
| Direcional Engenharia S.A. | 308,249 | 1,715,364 |
| Equatorial Energia S.A. | 219,655 | 1,938,005 |
| Estacio Participacoes S.A. | 23,296 | 390,410 |
| Eternit S.A. | 322,996 | 1,560,213 |
| Even Construtora e Incorporadora S.A. | 114,553 | 440,979 |
| Grendene S.A. | 801,909 | 5,434,862 |
| Helbor Empreendimentos S.A. | 493,446 | 2,638,944 |
| Iochpe-Maxion S.A. | 185,317 | 2,429,728 |
| JHSF Participacoes S.A. | 1,362,276 | 5,103,163 |
| Lojas Americanas S.A. | 52,706 | 379,292 |
| LPS Brasil Consultoria de Imoveis S.A. | 94,667 | 1,702,681 |
| Marisa Lojas S.A. | 324,509 | 3,998,780 |
| Mills Estruturas e Servicos de Engenharia S.A. | 34,835 | 503,088 |
| Minerva S.A. | 197,713 | 1,095,374 |
| MRV Engenharia e Participacoes S.A. | 1,264,481 | 7,560,210 |
| PDG Realty S.A. Empreendimentos e Participacoes | 2,911,933 | 5,482,839 |
| Rossi Residencial S.A. | 1,082,773 | 2,684,517 |
| Santos Brasil Participacoes S.A. | 311,688 | 4,455,319 |
| Sao Martinho S.A. | 104,439 | 1,231,359 |
| SLC Agricola S.A. | 190,387 | 2,041,067 |
| Sonae Sierra Brasil S.A. | 98,484 | 1,567,938 |
| Sul America S.A. | 395,935 | 2,927,359 |
| T4F Entretenimento S.A. | 47,943 | 333,200 |
| Technos S.A. | 120,918 | 1,298,104 |
| Tegma Gestao Logistica | 104,600 | 1,725,632 |
| TPI Triunfo Participacoes e Investimentos S.A. | 143,288 | 783,959 |
| Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A. | 208,950 | 3,908,543 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|------------|-------------------|
| Total Brazil | | 78,171,722 |
| Chile 4.6% | | |
| AFP Habitat | 4,980,351 | 7,620,026 |
| AFP Provida S.A. | 1,860,950 | 11,450,009 |
| Banmedica S.A. | 614,678 | 1,233,112 |
| Besalco S.A. | 251,385 | 451,068 |
| CFR Pharmaceuticals S.A. | 6,521,817 | 1,539,234 |
| Cruz Blanca Salud S.A. | 580,283 | \$ 641,436 |
| Empresas Hites S.A. | 807,803 | 494,776 |
| Forus S.A. | 377,719 | 1,864,279 |
| Inversiones Aguas Metropolitanas S.A. | 3,734,752 | 6,758,363 |
| Molibdenos y Metales S.A. | 25,718 | 428,191 |
| Parque Arauco S.A. | 1,950,278 | 4,019,533 |
| Ripley Corp. S.A. | 1,969,766 | 1,864,460 |
| Salfacorp S.A. | 268,031 | 637,671 |
| Sigdo Koppers S.A. | 1,780,785 | 4,330,473 |
| Socovesa S.A. | 222,140 | 100,643 |
| Sonda S.A. | 1,035,341 | 3,108,968 |
| Vina Concha y Toro S.A. | 330,989 | 691,147 |
| Total Chile | | 47,233,389 |
| China 4.2% | | |
| BBMG Corp. Class H ^(a) | 1,296,193 | 993,053 |
| Beijing Capital Land Ltd. Class H | 15,434,793 | 4,419,468 |
| China Datang Corp. Renewable Power Co., Ltd. Class H ^(a) | 8,093,444 | 782,908 |
| China National Materials Co., Ltd. Class H ^(a) | 7,354,577 | 2,067,904 |
| China Oilfield Services Ltd. Class H | 1,746,060 | 3,179,875 |
| China Railway Construction Corp., Ltd. Class H ^(a) | 1,153,598 | 1,032,595 |
| China Railway Group Ltd. Class H ^(a) | 4,996,273 | 2,184,551 |
| China Shipping Development Co., Ltd. Class H ^(a) | 2,729,130 | 1,133,434 |
| China Suintien Green Energy Corp., Ltd. Class H | 11,043,605 | 2,022,625 |
| Chongqing Machinery & Electric Co., Ltd. Class H ^(a) | 5,654,242 | 743,859 |
| CSR Corp., Ltd. Class H ^(a) | 4,139,379 | 2,738,853 |
| Dalian Port PDA Co., Ltd. Class H | 4,002,507 | 789,841 |
| Datang International Power Generation Co., Ltd. Class H ^(a) | 8,839,019 | 2,975,506 |
| Great Wall Motor Co., Ltd. Class H | 1,146,550 | 3,024,145 |
| Guangshen Railway Co., Ltd. Class H | 280,665 | 90,861 |
| Harbin Electric Co., Ltd. Class H | 1,856,071 | 1,426,780 |
| Jiangsu Expressway Co., Ltd. Class H | 4,015,933 | 3,330,532 |
| Lianhua Supermarket Holdings Co., Ltd. Class H ^(a) | 1,535,508 | 1,219,970 |
| Shanghai Jin Jiang International Hotels Group Co., Ltd. Class H | 10,339,587 | 1,400,260 |
| Shenzhen Expressway Co., Ltd. Class H | 3,697,697 | 1,335,382 |
| Sichuan Expressway Co., Ltd. Class H | 2,976,041 | 829,104 |
| Sinopec Shanghai Petrochemical Co., Ltd. Class H ^(a) | 8,198,682 | 2,114,902 |
| Tong Ren Tang Technologies Co., Ltd. Class H | 428,944 | 802,204 |
| Travelsky Technology Ltd. Class H | 1,604,788 | 852,769 |
| Weichai Power Co., Ltd. Class H | 131,769 | 403,639 |
| Zoomlion Heavy Industry Science And Technology Co., Ltd. Class H ^(a) | 1,834,969 | 2,085,071 |
| Total China | | 43,980,091 |
| Hong Kong 0.0% | | |
| Avichina Industry & Technology Co., Ltd. Class H | 1,265,271 | 481,417 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

September 30, 2012

| Investments | Shares | Value |
|---|------------|-------------------|
| Hungary 1.2% | | |
| Magyar Telekom Telecommunications PLC | 6,419,508 | \$ 12,312,574 |
| Indonesia 4.4% | | |
| AKR Corporindo Tbk PT | 10,353,034 | 4,597,742 |
| Alam Sutera Realty Tbk PT | 10,306,206 | 533,080 |
| Aneka Tambang Persero Tbk PT | 40,550,205 | 5,720,248 |
| Bank Bukopin Tbk PT | 11,089,443 | 741,614 |
| Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT | 41,692,116 | 4,792,197 |
| Bank Tabungan Negara Persero Tbk PT | 23,295,489 | 3,505,277 |
| Berau Coal Energy Tbk PT | 20,139,928 | 368,285 |
| Bhakti Investama Tbk PT | 4,901,368 | 253,519 |
| Ciputra Development Tbk PT | 9,876,327 | 732,727 |
| Global Mediacom Tbk PT | 8,077,938 | 1,730,384 |
| Harum Energy Tbk PT | 6,609,201 | 4,074,638 |
| Holcim Indonesia Tbk PT | 9,370,088 | 2,790,465 |
| Japfa Comfeed Indonesia Tbk PT* | 8,319,700 | 4,085,955 |
| Krakatau Steel Persero Tbk PT | 14,526,639 | 1,017,017 |
| Lippo Karawaci Tbk PT | 12,350,041 | 1,277,591 |
| Medco Energi Internasional Tbk PT | 8,392,338 | 1,499,571 |
| Pembangunan Perumahan Persero Tbk PT | 7,027,073 | 536,025 |
| Perusahaan Perkebunan London Sumatra Indonesia Tbk PT | 8,694,752 | 2,225,929 |
| Ramayana Lestari Sentosa Tbk PT | 12,074,828 | 1,324,824 |
| Sampoerna Agro PT | 4,850,033 | 1,469,707 |
| Summarecon Agung Tbk PT | 9,690,574 | 1,701,167 |
| Wijaya Karya Persero Tbk PT | 3,002,613 | 379,641 |
| Total Indonesia | | 45,357,603 |
| Malaysia 9.2% | | |
| Aeon Co. M Bhd | 484,513 | 1,743,708 |
| Affin Holdings Bhd | 3,848,095 | 4,242,788 |
| Alliance Financial Group Bhd | 4,710,247 | 6,302,932 |
| Berjaya Corp. Bhd | 9,432,670 | 1,928,814 |
| Berjaya Sports Toto Bhd | 3,771,708 | 5,343,202 |
| BIMB Holdings Bhd | 2,151,050 | 2,125,363 |
| Boustead Holdings Bhd | 2,726,838 | 4,639,149 |
| CapitaMalls Malaysia Trust REIT | 5,735,711 | 3,321,514 |
| Carlsberg Brewery Malaysia Bhd | 867,068 | 3,262,320 |
| CB Industrial Product Holding Bhd | 1,732,630 | 1,502,198 |
| Coastal Contracts Bhd | 1,778,978 | 1,018,554 |
| Dialog Group Bhd | 1,123,181 | 878,260 |
| DRB-Hicom Bhd | 2,481,761 | 1,891,871 |
| Eastern & Oriental Bhd | 3,226,642 | 1,741,848 |
| Gamuda Bhd | 3,800,708 | 4,277,584 |
| HAP Seng Consolidated Bhd | 7,509,392 | 4,029,250 |
| Hap Seng Plantations Holdings Bhd | 1,979,281 | 1,845,559 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|------------------|---------------------|
| Hartalega Holdings Bhd | 666,192 | 959,020 |
| IGB Corp. Bhd | 4,375,771 | 3,321,377 |
| IJM Land Bhd | 3,297,977 | 2,298,279 |
| IJM Plantations Bhd | 1,123,186 | 1,264,112 |
| JCY International Bhd | 1,267,760 | 323,525 |
| KFC Holdings Malaysia Bhd | 110,761 | 140,965 |
| KPJ Healthcare Bhd | 1,014,345 | 2,024,376 |
| Kulim Malaysia Bhd | 2,314,813 | \$ 3,733,692 |
| Lafarge Malayan Cement Bhd | 2,334,000 | 6,796,205 |
| Mah Sing Group Bhd | 3,285,114 | 2,267,820 |
| Malaysia Airports Holdings Bhd | 2,417,461 | 4,397,541 |
| Malaysia Building Society Bhd | 3,326,085 | 2,622,563 |
| Malaysian Resources Corp. Bhd | 1,074,874 | 562,669 |
| Media Prima Bhd | 3,400,336 | 2,592,110 |
| MSM Malaysia Holdings Bhd | 669,015 | 1,072,525 |
| Mudajaya Group Bhd | 18,982 | 16,892 |
| OSK Holdings Bhd | 4,291,756 | 1,979,838 |
| Parkson Holdings Bhd | 1,106,690 | 1,745,214 |
| QL Resources Bhd | 583,190 | 601,030 |
| Supermax Corp. Bhd | 364,337 | 245,553 |
| TA Ann Holdings Bhd | 407,029 | 522,020 |
| TDM Bhd | 513,958 | 573,400 |
| Top Glove Corp. Bhd | 913,290 | 1,464,132 |
| Tradewinds Malaysia Bhd | 602,382 | 1,420,963 |
| Tradewinds Plantation Bhd | 404,020 | 572,356 |
| Unisem M Bhd | 313,081 | 102,431 |
| WCT Bhd | 2,113,272 | 1,866,787 |
| Total Malaysia | | 95,582,309 |
| Mexico 1.9% | | |
| Banregio Grupo Financiero S.A.B De C.V. | 116,586 | 439,875 |
| Bolsa Mexicana de Valores S.A.B de C.V. | 1,774,961 | 3,663,883 |
| Cia Minera Autlan S.A.B de C.V. Series B | 915,688 | 1,026,986 |
| Compartamos S.A.B de C.V. | 2,481,710 | 2,912,676 |
| Consorcio ARA S.A.B de C.V.* | 2,417,526 | 755,874 |
| Grupo Aeroportuario del Pacifico S.A.B de C.V. Class B | 1,036,774 | 4,374,574 |
| Grupo Aeroportuario del Sureste S.A.B de C.V. Class B | 667,385 | 5,903,416 |
| Grupo Herdez S.A.B de C.V. | 271,145 | 698,464 |
| Total Mexico | | 19,775,748 |
| Philippines 2.0% | | |
| First Philippine Holdings Corp. | 676,280 | 1,280,741 |
| Lopez Holdings Corp. | 9,124,111 | 1,213,924 |
| Manila Water Co., Inc. | 2,605,455 | 1,686,379 |
| Megaworld Corp. | 28,409,764 | 1,518,729 |
| Nickel Asia Corp. | 2,256,588 | 946,669 |
| Rizal Commercial Banking Corp. | 867,027 | 946,736 |
| Robinsons Land Corp. | 5,621,200 | 2,565,687 |
| Security Bank Corp. | 695,527 | 2,734,422 |
| Semirara Mining Corp. | 970,632 | 5,165,535 |
| Union Bank of Philippines | 896,598 | 2,256,809 |
| Total Philippines | | 20,315,631 |
| Poland 3.3% | | |
| Asseco Poland S.A. | 167,918 | 2,341,957 |
| Enea S.A. | 647,509 | 3,304,700 |
| Eurocash S.A. | 89,808 | 1,104,536 |
| Lubelski Wegiel Bogdanka S.A. | 48,251 | 1,814,938 |
| Synthos S.A. | 5,573,627 | 9,917,021 |
| Tauron Polska Energia S.A. | 8,871,759 | 13,569,827 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

September 30, 2012

| Investments | Shares | Value |
|--------------------------------------|-----------|-------------------|
| TVN S.A. | 330,171 | \$ 715,265 |
| Warsaw Stock Exchange | 149,351 | 1,706,309 |
| Total Poland | | 34,474,553 |
| Russia 1.1% | | |
| LSR Group OJSC GDR ^(a) | 811,657 | 3,774,205 |
| Mechel ADR ^(a) | 1,040,395 | 7,324,381 |
| Total Russia | | 11,098,586 |
| South Africa 7.7% | | |
| Adcorp Holdings Ltd. | 353,644 | 1,200,079 |
| African Oxygen Ltd. ^(a) | 716,795 | 1,650,571 |
| Astral Foods Ltd. ^(a) | 223,329 | 2,814,906 |
| Aveng Ltd. | 833,157 | 3,159,497 |
| AVI Ltd. | 1,007,959 | 7,300,271 |
| Blue Label Telecoms Ltd. | 387,775 | 302,187 |
| Cashbuild Ltd. | 47,205 | 886,758 |
| Cipla Medpro South Africa Ltd. | 55,031 | 44,352 |
| City Lodge Hotels Ltd. | 11,218 | 125,012 |
| Coronation Fund Managers Ltd. | 1,682,753 | 6,322,191 |
| Eqstra Holdings Ltd. | 710,717 | 559,881 |
| Hosken Consolidated Investments Ltd. | 186,106 | 1,971,321 |
| Hudaco Industries Ltd. | 78,494 | 1,063,564 |
| Investec Ltd. | 580,661 | 3,596,078 |
| JD Group Ltd. | 591,949 | 3,335,975 |
| JSE Ltd. | 387,574 | 3,236,379 |
| Lewis Group Ltd. | 354,588 | 3,073,097 |
| Mondi Ltd. | 346,731 | 3,552,132 |
| Mpact Ltd. | 417,380 | 958,576 |
| Nampak Ltd. | 1,392,813 | 4,827,745 |
| Omnia Holdings Ltd. | 72,053 | 1,091,560 |
| Pick n Pay Holdings Ltd. | 1,099,695 | 2,720,200 |
| Pioneer Foods Ltd. ^(a) | 124,515 | 799,803 |
| Pretoria Portland Cement Co., Ltd.* | 941,610 | 3,309,440 |
| Reunert Ltd. | 459,969 | 3,843,690 |
| Spar Group Ltd. (The) | 409,423 | 6,351,375 |
| Sun International Ltd. | 241,871 | 2,491,657 |
| Telkom S.A. Ltd.* | 1,094,150 | 2,333,861 |
| Tongaat Hulett Ltd. | 166,832 | 2,825,639 |
| Trencor Ltd. | 360,143 | 2,332,965 |
| Wilson Bayly Holmes-Ovcon Ltd. | 114,982 | 1,919,583 |
| Total South Africa | | 80,000,345 |
| South Korea 10.6% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|--------------|
| BS Financial Group, Inc. | 174,744 | 1,886,702 |
| Capro Corp. | 144,745 | 2,200,950 |
| Cheil Worldwide, Inc. | 119,108 | 2,534,498 |
| CJ CGV Co., Ltd. | 22,972 | 594,233 |
| CJ Corp. | 23,436 | 2,119,188 |
| CJ O Shopping Co., Ltd. | 5,458 | 1,168,773 |
| Daeduck Electronics Co. | 119,813 | 1,153,473 |
| Daeduck GDS Co., Ltd. | 26,478 | 334,720 |
| Daewoong Pharmaceutical Co., Ltd. | 44,048 | 1,506,016 |
| Daishin Securities Co., Ltd. | 23,764 | 188,585 |
| Daum Communications Corp. | 12,670 | 1,293,875 |
| DGB Financial Group, Inc. | 206,211 | 2,727,401 |
| Dong-A Pharmaceutical Co., Ltd. Class A | 13,118 | \$ 1,233,399 |
| Dongkuk Steel Mill Co., Ltd. | 196,240 | 2,878,028 |
| Dongyang Mechatronics Corp. | 33,386 | 382,996 |
| Doosan Corp. | 32,782 | 4,055,627 |
| GOLFZON Co., Ltd. | 10,461 | 490,378 |
| Green Cross Corp. | 6,169 | 940,815 |
| GS Retail Co., Ltd. | 46,528 | 1,264,274 |
| Halla Climate Control Corp. | 207,740 | 4,299,004 |
| Halla Engineering & Construction Corp. | 141,941 | 1,392,048 |
| Hana Tour Service, Inc. | 16,610 | 908,643 |
| Handsome Co., Ltd. | 53,872 | 1,357,191 |
| Hansol Paper Co., Ltd. | 74,109 | 623,451 |
| Hanssem Co., Ltd. | 68,218 | 1,135,509 |
| Hanwha Corp. | 86,303 | 2,690,599 |
| Himart Co., Ltd. | 22,523 | 1,459,078 |
| Hite Jinro Co., Ltd. | 235,266 | 5,164,982 |
| Hotel Shilla Co., Ltd. | 31,429 | 1,566,607 |
| Huchems Fine Chemical Corp. | 85,009 | 2,053,662 |
| Hyosung Corp. | 21,618 | 1,211,779 |
| Hyundai Corp. | 45,416 | 952,105 |
| Hyundai Development Co. | 127,804 | 2,558,552 |
| Hyundai Home Shopping Network Corp. | 6,964 | 751,900 |
| iMarketKorea, Inc. | 26,460 | 678,507 |
| IS Dongseo Co., Ltd. | 46,519 | 560,861 |
| Jeonbuk Bank | 318,334 | 1,291,753 |
| KEPCO Plant Service & Engineering Co., Ltd. | 84,930 | 3,874,261 |
| Kolon Corp. | 8,043 | 149,437 |
| Kolon Global Corp. | 119,394 | 431,308 |
| Kolon Industries, Inc. | 4,406 | 244,993 |
| Korea Aerospace Industries Ltd. | 41,018 | 1,029,671 |
| Korea Investment Holdings Co., Ltd. | 74,039 | 2,671,313 |
| Korean Reinsurance Co. | 195,805 | 2,087,671 |
| KP Chemical Corp. | 109,613 | 1,301,835 |
| LG Fashion Corp. | 29,338 | 819,619 |
| LG International Corp. | 33,497 | 1,408,988 |
| LIG Insurance Co., Ltd. | 82,021 | 1,918,749 |
| LS Industrial Systems Co., Ltd. | 11,315 | 710,608 |
| Meritz Fire & Marine Insurance Co., Ltd. | 230,050 | 2,618,380 |
| Mirae Asset Securities Co., Ltd. | 29,779 | 906,961 |
| Moorim P&P Co., Ltd. | 264,966 | 946,456 |
| OCI Materials Co., Ltd. | 20,057 | 793,131 |
| Partron Co., Ltd. | 58,402 | 714,639 |
| Poongsan Corp. | 37,568 | 1,188,128 |
| S&T Dynamics Co., Ltd. | 88,060 | 1,026,049 |
| S1 Corp. | 47,690 | 2,934,967 |
| Samsung Fine Chemicals Co., Ltd. | 20,531 | 1,235,822 |
| SBS Media Holdings Co., Ltd. | 170,650 | 1,011,839 |
| Seah Steel Corp. | 6,614 | 675,429 |
| Seoul Semiconductor Co., Ltd. | 6,669 | 131,409 |
| SFA Engineering Corp. | 23,727 | 971,346 |
| Shinsegae Co., Ltd. | 3,949 | 746,150 |
| Silicon Works Co., Ltd. | 9,020 | 238,196 |
| Simm Tech Co., Ltd. | 50,669 | 574,424 |
| SK Chemicals Co., Ltd. | 5,346 | 314,096 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

September 30, 2012

| Investments | Shares | Value |
|---|-----------|--------------------|
| SK Networks Co., Ltd. | 289,911 | \$ 2,673,674 |
| SKC Co., Ltd. | 38,203 | 1,508,974 |
| STX Corp. Co., Ltd. | 129,766 | 966,743 |
| STX Offshore & Shipbuilding Co., Ltd. | 52,015 | 417,458 |
| STX Pan Ocean Co., Ltd. | 264,004 | 882,448 |
| Sungwoo Hitech Co., Ltd. | 79,795 | 1,030,261 |
| Taeyoung Engineering & Construction Co., Ltd. | 38,582 | 193,704 |
| Tong Yang Life Insurance | 346,998 | 3,137,711 |
| Woori Investment & Securities Co., Ltd. | 284,372 | 3,006,385 |
| Youngone Corp. | 30,358 | 1,003,807 |
| Yuhan Corp. | 8,319 | 1,145,203 |
| Total South Korea | | 109,252,405 |
| Taiwan 24.7% | | |
| Ability Enterprise Co., Ltd. | 726,650 | 658,146 |
| AcBel Polytech, Inc. | 1,358,621 | 991,846 |
| Accton Technology Corp. | 1,628,293 | 877,651 |
| Advantech Co., Ltd. | 1,081,610 | 3,948,088 |
| ALI Corp. | 177,980 | 222,828 |
| Alpha Networks, Inc. | 1,044,788 | 739,569 |
| Altek Corp. | 2,506,045 | 1,491,821 |
| AmTRAN Technology Co., Ltd. | 2,391,950 | 1,876,775 |
| Apex Biotechnology Corp. | 241,269 | 609,068 |
| AV Tech Corp. | 405,036 | 1,256,001 |
| BES Engineering Corp. | 1,151,339 | 306,359 |
| Capital Securities Corp. | 7,629,723 | 2,902,124 |
| Career Technology (MFG.) Co., Ltd. | 596,058 | 813,356 |
| Cathay Real Estate Development Co., Ltd. | 3,318,965 | 1,596,446 |
| Cheng Uei Precision Industry Co., Ltd. | 872,820 | 2,090,230 |
| Chia Hsin Cement Corp. | 2,249,564 | 1,128,101 |
| Chicony Electronics Co., Ltd. | 1,795,310 | 4,225,916 |
| Chimei Materials Technology Corp. | 887,690 | 900,908 |
| China Airlines Ltd.* | 5,717,382 | 2,389,272 |
| China Electric Manufacturing Corp. | 1,254,592 | 903,061 |
| China Life Insurance Co., Ltd.* | 2,344,478 | 2,171,442 |
| China Motor Corp. | 2,154,712 | 2,080,214 |
| China Petrochemical Development Corp. | 3,180,797 | 2,696,464 |
| China Steel Chemical Corp. | 764,726 | 3,378,376 |
| China Synthetic Rubber Corp. | 1,557,257 | 1,668,101 |
| Chin-Poon Industrial Co., Ltd. | 721,650 | 853,026 |
| Chroma ATE, Inc. | 744,132 | 1,566,273 |
| Chung Hsin Electric & Machinery Manufacturing Corp. | 1,727,882 | 934,277 |
| Cleanaway Co., Ltd. | 200,941 | 1,473,803 |
| CSBC Corp. | 2,576,979 | 1,767,011 |
| CTCI Corp. | 1,104,190 | 2,523,777 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-----------|--------------|
| Cyberlink Corp. | 373,596 | 1,312,719 |
| Depo Auto Parts Industries Co., Ltd. | 420,646 | 924,134 |
| D-Link Corp. | 2,481,161 | 1,515,097 |
| Eclat Textile Co., Ltd. | 137,874 | 384,741 |
| Elan Microelectronics Corp. | 807,156 | 1,426,329 |
| E-Life Mall Corp. | 142,855 | 330,901 |
| Elite Material Co., Ltd. | 657,601 | 690,948 |
| Elite Semiconductor Memory Technology, Inc. | 923,953 | 794,297 |
| Entire Technology Co., Ltd. | 723,725 | 1,182,610 |
| Epistar Corp. | 2,339,576 | \$ 4,996,246 |
| Eternal Chemical Co., Ltd. | 2,129,066 | 1,819,404 |
| Eva Airways Corp.* | 6,089,721 | 3,573,207 |
| Evergreen International Storage & Transport Corp. | 2,089,589 | 1,422,120 |
| Everlight Electronics Co., Ltd. | 1,192,165 | 1,929,767 |
| Far Eastern Department Stores Co., Ltd. | 1,973,295 | 2,130,581 |
| Faraday Technology Corp. | 535,529 | 840,375 |
| Farglory Land Development Co., Ltd. | 3,153,245 | 5,894,821 |
| Feng Hsin Iron & Steel Co. | 1,476,950 | 2,559,539 |
| Flexium Interconnect, Inc. | 57,027 | 227,614 |
| Flytech Technology Co., Ltd. | 24,080 | 53,067 |
| Formosa International Hotels Corp. | 96,441 | 1,156,430 |
| Formosan Rubber Group, Inc. | 3,547,372 | 2,541,314 |
| Formosan Union Chemical Corp. | 415,468 | 254,410 |
| Gemtek Technology Corp. | 676,017 | 719,523 |
| GeoVision, Inc. | 53,717 | 212,570 |
| Getac Technology Corp. | 686,372 | 491,712 |
| Giant Manufacturing Co., Ltd. | 495,464 | 2,628,299 |
| Gigabyte Technology Co., Ltd. | 2,254,979 | 2,057,778 |
| Gigastorage Corp. | 726,173 | 559,862 |
| Global Mixed Mode Technology, Inc. | 144,000 | 470,609 |
| Global Unichip Corp. | 180,528 | 717,468 |
| Globe Union Industrial Corp. | 789,295 | 480,629 |
| Grand Pacific Petrochemical | 258,416 | 140,609 |
| Grape King Industrial Co. | 440,138 | 999,989 |
| Great China Metal Industry | 654,694 | 741,496 |
| Great Wall Enterprise Co., Ltd. | 1,169,420 | 1,083,110 |
| Hey Song Corp. | 817,730 | 1,339,009 |
| Holiday Entertainment Co., Ltd. | 160,319 | 259,236 |
| Holtek Semiconductor, Inc. | 1,048,773 | 1,105,534 |
| Holy Stone Enterprise Co., Ltd. | 235,299 | 207,498 |
| Huaku Development Co., Ltd. | 1,336,296 | 3,227,515 |
| Huang Hsiang Construction Co. | 603,927 | 1,604,923 |
| Hung Poo Real Estate Development Corp. | 296,122 | 298,006 |
| ICP Electronics, Inc.* | 729,347 | 1,338,594 |
| Inventec Corp. | 8,487,413 | 3,358,657 |
| ITEQ Corp. | 955,657 | 978,038 |
| Jentech Precision Industrial Co., Ltd. | 224,453 | 618,684 |
| KEE TAI Properties Co., Ltd. | 2,161,999 | 1,305,453 |
| Kenda Rubber Industrial Co., Ltd. | 503,239 | 628,330 |
| Kerry Tj Logistics Co., Ltd. | 341,671 | 486,045 |
| Kindom Construction Co., Ltd. | 819,446 | 580,057 |
| King Slide Works Co., Ltd. | 123,972 | 710,502 |
| King Yuan Electronics Co., Ltd. | 4,467,960 | 2,461,581 |
| Kinik Co. | 266,119 | 386,285 |
| Kinko Optical Co., Ltd. | 229,418 | 329,881 |
| Kinsus Interconnect Technology Corp. | 649,368 | 1,907,332 |
| LCY Chemical Corp. | 2,201,959 | 3,196,253 |
| Lealea Enterprise Co., Ltd. | 361,557 | 138,759 |
| LI Peng Enterprise Co., Ltd.* | 2,834,550 | 921,530 |
| Lien Hwa Industrial Corp. | 1,745,931 | 1,167,389 |
| Lingsen Precision Industries Ltd. | 1,415,044 | 830,292 |
| LITE-ON IT Corp. | 3,061,160 | 2,830,008 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

September 30, 2012

| Investments | Shares | Value |
|---------------------------------------|---------------|--------------|
| Lumax International Corp., Ltd. | 244,478 | \$ 505,411 |
| Macronix International | 21,820,659 | 7,287,572 |
| Makalot Industrial Co., Ltd. | 592,615 | 1,708,290 |
| Mercuries & Associates Ltd. | 53,493 | 52,556 |
| Merida Industry Co., Ltd. | 664,041 | 2,446,532 |
| Merry Electronics Co., Ltd. | 651,169 | 1,030,728 |
| Micro-Star International Co., Ltd. | 2,029,877 | 993,697 |
| MIN AIK Technology Co., Ltd. | 327,030 | 1,014,107 |
| Mitac International Corp. | 2,293,781 | 884,225 |
| Namchow Chemical Industrial Co., Ltd. | 397,720 | 417,889 |
| Nan Kang Rubber Tire Co., Ltd. | 533,684 | 742,808 |
| Nantex Industry Co., Ltd. | 807,737 | 585,546 |
| Novatek Microelectronics Corp. | 1,618,728 | 5,853,452 |
| Nuvoton Technology Corp. | 80,752 | 102,478 |
| Opto Tech Corp. | 1,559,518 | 702,258 |
| Oriental Union Chemical Corp. | 2,464,767 | 2,812,576 |
| Powertech Technology, Inc. | 2,137,240 | 4,104,819 |
| President Securities Corp.* | 5,268,590 | 2,848,761 |
| Prince Housing & Development Corp. | 2,785,308 | 2,066,640 |
| Radiant Opto-Electronics Corp. | 500,478 | 2,168,308 |
| Radium Life Tech Co., Ltd. | 207,209 | 143,848 |
| Realtek Semiconductor Corp. | 814,037 | 1,613,439 |
| Rechi Precision Co., Ltd. | 223,933 | 173,029 |
| Richtek Technology Corp. | 317,145 | 1,898,748 |
| Ruentex Industries Ltd. | 246,860 | 579,391 |
| Senao International Co., Ltd. | 373,240 | 1,387,864 |
| Sercomm Corp. | 183,103 | 279,213 |
| Shih Wei Navigation Co., Ltd. | 2,152,985 | 1,869,223 |
| Shihlin Electric & Engineering Corp. | 945,217 | 1,122,130 |
| Shin Zu Shing Co., Ltd. | 388,000 | 1,403,040 |
| Shinkong Textile Co., Ltd. | 259,996 | 360,989 |
| Sigurd Microelectronics Corp. | 1,806,182 | 1,494,189 |
| Silitech Technology Corp. | 765,698 | 1,491,509 |
| Sincere Navigation Corp. | 2,634,546 | 2,305,290 |
| Sonix Technology Co., Ltd. | 12,979 | 18,596 |
| Springsoft, Inc. | 162,000 | 308,929 |
| Standard Foods Corp. | 497,545 | 1,379,924 |
| Syncmold Enterprise Corp. | 280,339 | 506,864 |
| Taiflex Scientific Co., Ltd. | 413,324 | 516,065 |
| Tainan Spinning Co., Ltd. | 3,600,952 | 1,744,368 |
| Taiwan Acceptance Corp. | 734,346 | 1,706,004 |
| Taiwan Cogeneration Corp. | 1,663,403 | 1,098,021 |
| Taiwan Glass Industrial Corp. | 2,073,698 | 2,104,577 |
| Taiwan Hon Chuan Enterprise Co., Ltd. | 630,289 | 1,380,407 |
| Taiwan PCB Techvest Co., Ltd. | 228,158 | 319,118 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---------------------------------------|------------|--------------------|
| Taiwan Prosperity Chemical Corp. | 1,383,516 | 2,260,747 |
| Taiwan Secom Co., Ltd. | 1,484,931 | 3,267,370 |
| Teco Electric and Machinery Co., Ltd. | 3,804,683 | 2,634,795 |
| Test Research, Inc. | 537,886 | 856,001 |
| Test-Rite International Co. | 1,158,888 | 832,196 |
| Ton Yi Industrial Corp. | 4,672,538 | 2,717,750 |
| Tong Hsing Electronic Industries Ltd. | 223,696 | 747,854 |
| Tong Yang Industry Co., Ltd. | 785,009 | 773,936 |
| Topco Scientific Co., Ltd. | 356,682 | 577,972 |
| Transcend Information, Inc. | 572,479 | \$ 1,548,692 |
| Tripod Technology Corp. | 940,928 | 2,311,113 |
| Tsann Kuen Enterprise Co., Ltd. | 740,599 | 1,584,101 |
| TSRC Corp. | 2,353,773 | 5,219,276 |
| Tung Ho Steel Enterprise Corp. | 1,720,153 | 1,760,438 |
| TXC Corp. | 683,549 | 1,143,776 |
| U-Ming Marine Transport Corp. | 2,602,420 | 4,163,730 |
| Unimicron Technology Corp. | 5,056,141 | 6,028,353 |
| United Integrated Services Co., Ltd. | 1,672,461 | 1,417,799 |
| Unizyx Holding Corp. | 1,771,389 | 867,158 |
| USI Corp. | 1,904,678 | 1,660,140 |
| Wah Lee Industrial Corp. | 1,045,195 | 1,392,357 |
| Wei Chuan Food Corp. | 960,396 | 1,156,531 |
| Wistron NeWeb Corp. | 876,838 | 1,630,227 |
| Wowprime Corp.* | 53,868 | 795,703 |
| WPG Holdings Co., Ltd. | 3,389,759 | 4,509,888 |
| WT Microelectronics Co., Ltd. | 964,231 | 1,208,845 |
| Yem Chio Co., Ltd. | 430,229 | 346,373 |
| Young Fast Optoelectronics Co., Ltd. | 691,232 | 1,667,153 |
| Young Optics, Inc. | 208,002 | 615,204 |
| Yungtay Engineering Co., Ltd. | 696,994 | 1,438,523 |
| Zinwell Corp. | 1,026,186 | 1,027,464 |
| Total Taiwan | | 256,214,939 |
| Thailand 9.8% | | |
| Amata Corp. PCL | 1,669,646 | 905,883 |
| Asian Property Development PCL | 5,558,628 | 1,634,359 |
| Bangchak Petroleum PCL | 4,679,876 | 3,709,843 |
| Bangkok Chain Hospital PCL NVDR | 676,594 | 211,023 |
| Bangkok Expressway PCL | 3,503,441 | 3,357,749 |
| Bangkok Life Assurance PCL | 825,092 | 1,179,469 |
| Berli Jucker PCL | 1,151,258 | 2,141,310 |
| BTS Group Holdings PCL NVDR | 25,926,962 | 4,759,173 |
| Bumrungrad Hospital PCL | 1,166,866 | 3,108,610 |
| CH. Karnchang PCL NVDR | 3,014,709 | 832,522 |
| Delta Electronics Thailand PCL | 3,292,451 | 2,754,406 |
| Dynasty Ceramic PCL | 870,228 | 1,434,830 |
| Electricity Generating PCL | 1,211,491 | 5,116,759 |
| Esso Thailand PCL | 6,238,072 | 2,168,531 |
| GFPT PCL | 2,304,767 | 546,615 |
| Hana Microelectronics PCL | 1,508,634 | 1,024,381 |
| Hemaraj Land And Development NVDR PCL | 8,225,384 | 844,451 |
| Hemaraj Land and Development PCL | 3,559,300 | 365,412 |
| Jasmine International PCL | 1,526,525 | 192,427 |
| Khon Kaen Sugar Industry PCL NVDR | 3,097,690 | 1,288,188 |
| Kiatnakin Bank PCL | 2,487,346 | 3,737,484 |
| Kiatnakin Bank PCL NVDR | 1,231,386 | 1,850,279 |
| Lanna Resources PCL NVDR | 1,363,590 | 1,140,755 |
| LPN Development PCL | 2,860,302 | 1,747,033 |
| LPN Development PCL NVDR | 472,977 | 288,888 |
| Major Cineplex Group PCL | 1,887,457 | 1,158,965 |
| MCOT PCL | 2,618,410 | 2,530,789 |
| Minor International PCL | 2,642,934 | 1,322,326 |
| Polyplex PCL NVDR | 5,237,352 | 2,365,146 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

September 30, 2012

| Investments | Shares | Value |
|--|---------------|--------------------|
| Pruksa Real Estate PCL | 4,469,981 | \$ 2,614,024 |
| Ratchaburi Electricity Generating Holding PCL | 3,940,190 | 6,208,552 |
| Robinson Department Store PCL | 636,688 | 1,339,362 |
| Samart Corp. PCL | 2,592,000 | 901,053 |
| Samart Telcoms PCL NDVR | 1,062,708 | 590,393 |
| Sansiri PCL | 48,405,984 | 4,497,762 |
| SC Asset Corp. PCL NVDR | 2,195,215 | 1,283,751 |
| Siam City Cement PCL | 473,916 | 5,881,609 |
| Sino Thai Engineering & Construction PCL NVDR | 1,881,156 | 1,252,882 |
| Sri Trang Agro-Industry PCL NVDR | 2,366,962 | 1,191,940 |
| Supalai PCL | 6,400,540 | 4,075,717 |
| Thai Tap Water Supply PCL | 12,327,324 | 3,043,784 |
| Thai Vegetable Oil PCL | 1,777,201 | 1,391,506 |
| Thanachart Capital PCL | 2,260,266 | 2,772,094 |
| Thoresen Thai Agencies PCL NVDR | 2,167,040 | 1,161,669 |
| Ticon Industrial Connection PCL NVDR | 2,432,629 | 1,019,523 |
| Tisco Financial Group PCL | 1,497,207 | 2,237,541 |
| Tisco Financial Group PCL NVDR | 807,403 | 1,206,645 |
| TMB Bank PCL NDVR | 45,153,860 | 2,669,916 |
| TPI Polene PCL | 413,698 | 173,382 |
| Vinythai PCL | 3,242,176 | 1,948,676 |
| Total Thailand | | 101,179,387 |
| Turkey 5.4% | | |
| Aksa Akrilik Kimya Sanayii | 520,062 | 1,361,267 |
| Anadolu Hayat Emeklilik A.S. ^(a) | 395,160 | 999,124 |
| Aselsan Elektronik Sanayi ve Ticaret A.S. | 500,075 | 1,810,251 |
| Aslan Cimento A.S. | 16,265 | 339,684 |
| Bagfas Bandirma Gubre Fabrik ^(a) | 7,924 | 776,690 |
| Borusan Mannesmann | 55,655 | 849,269 |
| Cimsa Cimento Sanayi VE Tica | 676,461 | 2,983,722 |
| Dogus Otomotiv Servis ve Ticaret A.S. | 846,883 | 2,858,159 |
| Eczacibasi Yatirim Holding Ortakligi A.S. | 73,769 | 238,283 |
| EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S. | 1,305,006 | 1,351,811 |
| Kardemir Karabuk Demir Class D Series D ^(a) | 2,461,531 | 1,603,916 |
| Konya Cimento Sanayii A.S. ^(a) | 11,358 | 1,916,615 |
| Netas Telekomunikasyon A.S. ^(a) | 79,234 | 509,664 |
| Otokar Otomotiv ve Savunma Sanayi A.S. | 50,623 | 1,133,351 |
| Petkim Petrokimya Holding A.S. ^(a) | 1,685,804 | 1,887,094 |
| Sekerbank TAS [*] | 1,173,068 | 823,160 |
| Selcuk Ecza Deposu Ticaret ve Sanayi A.S. | 1,431,047 | 1,633,797 |
| Sinpas Gayrimenkul Yatirim Ortakligi A.S. ^(a) | 2,757,671 | 1,965,816 |
| Tekfen Holding A.S. ^(a) | 600,511 | 2,180,514 |
| Tofas Turk Otomobil Fabrikasi A.S. ^(a) | 1,954,127 | 9,881,640 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|------------|-------------------------|
| Torunlar Gayrimenkul Yatirim Ortakligi A.S. | 1,351,896 | 2,138,218 |
| Turk Traktor ve Ziraat Makineleri A.S. ^(a) | 360,288 | 7,725,043 |
| Turkiye Sise ve Cam Fabrikalari A.S. | 1,221,236 | 1,693,516 |
| Ulker Biskuvi Sanayi A.S. ^(a) | 1,664,170 | 7,062,250 |
| Total Turkey | | 55,722,854 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$918,671,443) | | 1,019,447,203 |
| EXCHANGE-TRADED FUNDS 1.0% | | |
| United States 1.0% | | |
| Ipath MSCI India Index ETN ^(a) | 155,033 | \$ 9,101,988 |
| WisdomTree Emerging Markets Equity Income Fund ^{(a)(b)} | 15,177 | 814,550 |
| TOTAL EXCHANGE-TRADED FUNDS | | |
| (Cost: \$8,874,974) | | 9,916,538 |
| RIGHTS 0.0% | | |
| Brazil 0.0% | | |
| Brookfield Incorporacoes S.A., expiring 10/10/12* | 528,293 | 223,941 |
| Thailand 0.0% | | |
| Ticon Industrial Connection PCL, expiring 10/25/12* | 291,717 | 21,988 |
| TOTAL RIGHTS | | |
| (Cost: \$0) | | 245,929 |
| TOTAL LONG-TERM INVESTMENTS | | |
| (Cost: \$927,546,417) | | 1,029,609,670 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.5% | | |
| MONEY MARKET FUND 2.5% | | |
| United States 2.5% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) | | |
| (Cost: \$25,562,982) ^(d) | 25,562,982 | 25,562,982 |
| TOTAL INVESTMENTS IN SECURITIES 102.0% | | |
| (Cost: \$953,109,399) ^(e) | | 1,055,172,652 |
| Liabilities in Excess of Foreign Currency and Other Assets (2.0)% | | (19,508,504) |
| NET ASSETS 100.0% | | \$ 1,035,664,148 |

ADR American Depositary Receipt

GDR Global Depositary Receipt

NVDR Non-Voting Depositary Receipt

PCL Public Company Limited

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

^(b) Affiliated company (See Note 7).

^(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

^(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$24,115,343 and the total market value of the collateral held by the Fund was \$26,562,982.

Edgar Filing: WisdomTree Trust - Form N-CSRS

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

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 99

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree Middle East Dividend Fund (GULF)**

September 30, 2012

| Investments | Shares | Value |
|---|---------|------------------|
| COMMON STOCKS 100.0% | | |
| Egypt 10.0% | | |
| Commercial International Bank Egypt SAE | 3,727 | \$ 21,481 |
| Egyptian Kuwaiti Holding Co. SAE | 2,000 | 2,680 |
| ElSwedy Electric Co. | 2,600 | 11,506 |
| Ezz Steel | 68,862 | 138,701 |
| Maridive & Oil Services SAE* | 1,300 | 1,547 |
| National Societe Generale Bank SAE | 7,391 | 52,286 |
| Orascom Construction Industries | 4,805 | 226,885 |
| Sidi Kerir Petrochemicals Co. | 98,600 | 219,138 |
| Telecom Egypt Co. | 271,150 | 646,215 |
| Total Egypt | | 1,320,439 |
| Jordan 1.3% | | |
| Arab Bank PLC | 17,670 | 178,646 |
| Kuwait 18.9% | | |
| Agility Public Warehousing Co. KSC | 83,537 | 154,561 |
| Ahli United Bank | 14,605 | 46,250 |
| Aviation Lease And Finance Co. KSCC | 525 | 654 |
| Alimtiyaz Investment Co. KSCC | 200 | 52 |
| Burgan Bank SAK | 1,755 | 3,247 |
| Kuwait Finance House | 44,071 | 120,742 |
| Kuwait Portland Cement Co. | 50 | 167 |
| Kuwait Projects Co. Holdings KSC | 26,741 | 37,107 |
| Mobile Telecommunications Co. KSC | 488,177 | 1,302,732 |
| National Bank of Kuwait | 135,528 | 482,220 |
| National Mobile Telecommunication Co. KSC | 39,424 | 361,907 |
| Total Kuwait | | 2,509,639 |
| Morocco 8.8% | | |
| Maroc Telecom S.A. | 97,566 | 1,164,856 |
| Oman 3.1% | | |
| Oman Telecommunications Co. SAOG | 89,029 | 308,208 |
| Omani Qatari Telecommunications Co. SAOG | 77,583 | 101,147 |
| Total Oman | | 409,355 |
| Qatar 28.5% | | |
| Al Khaliji | 16,042 | 75,869 |
| Barwa Real Estate Co. | 3,223 | 26,069 |
| Commercial Bank of Qatar QSC (The) | 17,502 | 358,111 |
| Doha Bank QSC | 12,362 | 185,716 |
| Gulf International Services OSC | 3,678 | 27,426 |
| Industries Qatar QSC | 29,266 | 1,126,094 |
| Masraf Al Rayan | 9,546 | 70,788 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|----------------------|
| Qatar Fuel Co. | 1,621 | 127,417 |
| Qatar Gas Transport Co. Nakilat | 41,178 | 178,801 |
| Qatar International Islamic Bank | 12,660 | 181,500 |
| Qatar Islamic Bank | 14,721 | 312,529 |
| Qatar National Bank SAQ | 16,589 | 617,351 |
| Qatar Telecom Q-Tel QSC | 16,651 | 484,752 |
| Qatari Investors Group | 879 | 6,072 |
| Total Qatar | | 3,778,495 |
| United Arab Emirates 29.4% | | |
| Abu Dhabi Commercial Bank PJSC | 535,709 | \$ 479,848 |
| Aldar Properties PJSC | 233,155 | 79,982 |
| Arabtec Holding Co. | 46,843 | 31,118 |
| Aramex PJSC | 251,751 | 136,397 |
| DP World Ltd. | 19,409 | 218,351 |
| Drake & Scull International | 554,836 | 124,321 |
| Dubai Islamic Bank PJSC | 681,607 | 363,722 |
| Emaar Properties PJSC | 391,813 | 371,225 |
| Emirates NBD PJSC | 538,897 | 437,221 |
| First Gulf Bank PJSC | 230,128 | 622,153 |
| National Bank of Abu Dhabi PJSC | 234,155 | 579,491 |
| Sorouh Real Estate Co. | 554,286 | 178,072 |
| Union National Bank PJSC | 324,234 | 271,887 |
| Total United Arab Emirates | | 3,893,788 |
| TOTAL INVESTMENTS IN SECURITIES 100.0% (Cost: \$12,476,630 ⁹) | | 13,255,218 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities 0.0% | | 2,649 |
| NET ASSETS 100.0% | | \$ 13,257,867 |

* Non-income producing security.

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

See Notes to Financial Statements.

100 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree Europe Hedged Equity Fund (HEDJ)**

September 30, 2012

| Investments | Shares | Value |
|---|---------|------------------|
| COMMON STOCKS 99.8% | | |
| Austria 0.5% | | |
| Andritz AG | 2,005 | \$ 113,676 |
| Belgium 7.7% | | |
| Anheuser-Busch InBev N.V. | 12,445 | 1,059,414 |
| Delhaize Group S.A. | 4,059 | 156,892 |
| NV Bekaert S.A. ^(a) | 2,217 | 63,903 |
| Solvay S.A. | 1,840 | 213,186 |
| UCB S.A. | 2,902 | 159,753 |
| Total Belgium | | 1,653,148 |
| Finland 6.9% | | |
| Cargotec Oyj Class B | 1,938 | 45,751 |
| Kemira Oyj | 6,501 | 90,493 |
| Kone Oyj Class B | 5,022 | 347,914 |
| Konecranes Oyj | 1,781 | 51,691 |
| Metso Oyj | 5,759 | 206,043 |
| Nokia Oyj ^(a) | 211,211 | 546,163 |
| Tieto Oyj | 2,027 | 35,048 |
| Wartsila Oyj Abp | 4,549 | 157,719 |
| Total Finland | | 1,480,822 |
| France 23.9% | | |
| Air Liquide S.A. | 3,402 | 422,130 |
| Alstom S.A. | 3,481 | 122,191 |
| Arkema S.A. | 708 | 66,364 |
| CFAO S.A. | 869 | 41,667 |
| Christian Dior S.A. | 1,939 | 260,428 |
| Cie Generale des Etablissements Michelin Class B | 3,202 | 251,117 |
| Cie Generale d Optique Essilor International S.A. | 1,070 | 100,310 |
| Eramet | 229 | 26,868 |
| Hermes International | 383 | 102,980 |
| Lafarge S.A. | 3,932 | 212,002 |
| L Oreal S.A. | 5,217 | 646,065 |
| LVMH Moet Hennessy Louis Vuitton S.A. | 4,475 | 673,579 |
| Pernod-Ricard S.A. | 1,969 | 221,167 |
| Publicis Groupe S.A. | 1,818 | 101,857 |
| Remy Cointreau S.A. | 439 | 50,547 |
| Sanofi | 10,891 | 929,648 |
| Schneider Electric S.A. | 8,882 | 526,256 |
| Sodexo | 1,807 | 136,205 |
| Technip S.A. | 1,048 | 116,637 |
| Vallourec S.A. | 2,292 | 97,158 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|-------------------|
| Total France | | 5,105,176 |
| Germany 25.7% | | |
| Adidas AG | 2,031 | 166,806 |
| Bayer AG | 12,077 | 1,038,342 |
| Bayerische Motoren Werke AG | 10,947 | 801,481 |
| Brenntag AG | 703 | 90,079 |
| Daimler AG | 21,030 | 1,019,030 |
| Fresenius Medical Care AG & Co. KGaA | 2,052 | 150,633 |
| Fresenius SE & Co. KGaA | 1,047 | 121,685 |
| GEA Group AG | 2,972 | 90,024 |
| Henkel AG & Co. KGaA | 2,231 | 145,719 |
| Infineon Technologies AG | 12,052 | \$ 76,563 |
| Linde AG | 1,778 | 306,511 |
| MAN SE | 2,008 | 184,060 |
| Merck KGaA | 2,074 | 256,147 |
| SAP AG | 13,709 | 971,954 |
| Wacker Chemie AG | 1,142 | 73,400 |
| Total Germany | | 5,492,434 |
| Ireland 0.5% | | |
| Dragon Oil PLC | 7,788 | 75,244 |
| Glanbia PLC | 3,640 | 32,312 |
| Total Ireland | | 107,556 |
| Italy 4.1% | | |
| Fiat Industrial SpA | 16,096 | 157,480 |
| Luxottica Group SpA | 5,290 | 187,358 |
| Parmalat SpA | 70,186 | 149,979 |
| Pirelli & C SpA | 10,192 | 109,879 |
| Saipem SpA | 5,532 | 265,959 |
| Total Italy | | 870,655 |
| Netherlands 18.6% | | |
| Akzo Nobel N.V. | 5,015 | 283,814 |
| ASML Holding N.V. | 3,210 | 171,753 |
| European Aeronautic Defence and Space Co. N.V. | 5,891 | 186,930 |
| Fugro NV CVA | 1,682 | 114,513 |
| Heineken Holding N.V. | 4,128 | 200,717 |
| Heineken N.V. | 7,054 | 420,988 |
| Koninklijke Ahold N.V. | 29,035 | 364,085 |
| Koninklijke DSM N.V. | 4,311 | 215,189 |
| Koninklijke Philips Electronics N.V. | 29,327 | 684,973 |
| Koninklijke Vopak N.V. | 1,320 | 92,788 |
| Unilever N.V. CVA | 29,030 | 1,028,165 |
| Wolters Kluwer N.V. | 10,840 | 204,025 |
| Total Netherlands | | 3,967,940 |
| Portugal 3.1% | | |
| Jeronimo Martins, SGPS, S.A. ^(a) | 7,968 | 133,107 |
| Portugal Telecom, SGPS, S.A. | 107,322 | 531,154 |
| Total Portugal | | 664,261 |
| Spain 8.8% | | |
| Abengoa S.A. | 2,122 | 37,223 |
| Acerinox S.A. | 6,797 | 76,303 |
| Banco Bilbao Vizcaya Argentaria S.A. | 93,519 | 735,468 |
| Banco Santander S.A.* | 129,076 | 962,296 |
| Tecnicas Reunidas S.A. | 1,522 | 70,842 |
| Total Spain | | 1,882,132 |
| TOTAL COMMON STOCKS | | 21,337,800 |
| (Cost: \$21,407,211) | | |
| RIGHTS 0.0% | | |
| Australia 0.0% | | |
| GrainCorp Ltd, expiring 10/22/12 | | |
| (Cost: \$0) | | |
| | 66 | 11 |

TOTAL LONG-TERM INVESTMENTS

(Cost: \$21,407,211)

21,337,811

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 101

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree Europe Hedged Equity Fund (HEDJ)**

September 30, 2012

| Investments | Shares | Value |
|--|---------|----------------------|
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.4% | | |
| MONEY MARKET FUND 2.4% | | |
| United States 2.4% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14%(b) | | |
| (Cost: \$502,887)(c) | 502,887 | \$ 502,887 |
| TOTAL INVESTMENTS IN SECURITIES 102.2% | | 21,840,698 |
| (Cost: \$21,910,098)(d) | | (469,084) |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (2.2)% | | 21,371,614 |
| NET ASSETS 100.0% | | \$ 21,371,614 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of September 30, 2012.

(c) At September 30, 2012, the total market value of the Fund's securities on loan was \$474,905 and the total market value of the collateral held by the Fund was \$502,887.

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

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree Commodity Country Equity Fund (CCXE)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|------------------|
| COMMON STOCKS 99.3% | | |
| Australia 12.0% | | |
| AMP Ltd. | 19,769 | \$ 89,015 |
| Australia & New Zealand Banking Group Ltd. | 13,703 | 352,681 |
| BHP Billiton Ltd. | 11,027 | 378,869 |
| Coca-Cola Amatil Ltd. | 4,123 | 58,139 |
| Commonwealth Bank of Australia | 7,807 | 452,769 |
| National Australia Bank Ltd. | 14,574 | 386,314 |
| Origin Energy Ltd. | 4,778 | 56,245 |
| QBE Insurance Group Ltd. | 5,310 | 71,508 |
| Rio Tinto Ltd. | 1,246 | 69,139 |
| Telstra Corp., Ltd. | 95,789 | 390,475 |
| Wesfarmers Ltd. | 6,563 | 233,820 |
| Westpac Banking Corp. | 18,800 | 485,820 |
| Woodside Petroleum Ltd. | 2,624 | 90,429 |
| Woolworths Ltd. | 5,967 | 178,458 |
| Total Australia | | 3,293,681 |
| Brazil 11.6% | | |
| Banco Bradesco S.A. | 8,118 | 106,797 |
| Banco do Brasil S.A. | 32,800 | 400,946 |
| Banco Santander Brasil S.A. | 23,400 | 170,933 |
| BM&F Bovespa S.A. | 14,200 | 85,740 |
| BRF Brasil Foods S.A. | 2,500 | 43,141 |
| CCR S.A. | 9,400 | 85,021 |
| Centrais Eletricas Brasileiras S.A. | 14,700 | 87,673 |
| Cia de Bebidas das Americas | 9,200 | 291,536 |
| Cia Energetica de Minas Gerais | 4,625 | 51,065 |
| Cia Siderurgica Nacional S.A. | 17,700 | 99,632 |
| Cielo S.A. | 3,960 | 98,746 |
| CPFL Energia S.A. | 10,600 | 116,982 |
| Itau Unibanco Holding S.A. | 6,942 | 93,242 |
| Natura Cosméticos S.A. | 2,900 | 78,975 |
| Oi S.A. | 14,300 | 69,921 |
| Petroleo Brasileiro S.A. | 52,400 | 601,794 |
| Souza Cruz S.A. | 9,900 | 134,193 |
| Tractebel Energia S.A. | 5,600 | 88,328 |
| Vale S.A. | 27,000 | 485,622 |
| Total Brazil | | 3,190,287 |
| Canada 11.6% | | |
| Bank of Montreal | 3,400 | 200,762 |
| Bank of Nova Scotia ^(a) | 4,600 | 252,078 |
| Barrick Gold Corp. | 2,084 | 87,007 |
| BCE, Inc. | 5,300 | 232,964 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|--------------|-------------------|
| Canadian Imperial Bank of Commerce ^(a) | 2,092 | 163,605 |
| Canadian National Railway Co. | 1,042 | 92,122 |
| Cenovus Energy, Inc. | 2,548 | 88,848 |
| Crescent Point Energy Corp. ^(a) | 2,500 | 110,600 |
| Enbridge, Inc. | 2,600 | 101,469 |
| Great-West Lifeco, Inc. | 6,300 | 143,166 |
| Husky Energy, Inc. | 6,600 | 177,216 |
| Manulife Financial Corp. | 10,274 | 123,733 |
| Power Financial Corp. | 4,500 | 116,210 |
| Rogers Communications, Inc. Class B | 3,200 | 129,438 |
| Royal Bank of Canada^(a) | 6,500 | \$ 373,505 |
| Sun Life Financial, Inc. | 4,400 | 102,046 |
| Suncor Energy, Inc. | 3,480 | 114,379 |
| Thomson Reuters Corp. | 5,800 | 167,525 |
| Toronto-Dominion Bank (The) ^(a) | 3,174 | 264,481 |
| TransCanada Corp. ^(a) | 3,600 | 163,691 |
| Total Canada | | 3,204,845 |
| Chile 11.7% | | |
| Administradora de Fondos de Pensiones | | |
| Provida S.A. | 16,454 | 101,238 |
| AES Gener S.A. | 210,958 | 127,722 |
| Aguas Andinas S.A. Class A | 258,967 | 173,640 |
| Antarchile S.A. | 10,878 | 176,276 |
| Banco de Chile | 1,935,626 | 270,470 |
| Banco de Credito e Inversiones | 1,406 | 88,641 |
| Banco Santander Chile | 3,826,039 | 270,495 |
| CAP S.A. | 2,528 | 88,058 |
| Cencosud S.A. | 18,973 | 114,874 |
| Cia Cervecerias Unidas S.A. | 6,944 | 99,107 |
| Corpbanca | 10,742,332 | 129,506 |
| Empresa Nacional de Electricidad S.A. | 188,947 | 305,560 |
| Empresas CMPC S.A. | 31,714 | 124,824 |
| Empresas COPEC S.A. | 18,482 | 272,301 |
| Enersis S.A. | 732,054 | 238,999 |
| ENTEL Chile S.A. | 9,644 | 200,889 |
| Inversiones Aguas Metropolitanas S.A. | 43,477 | 78,675 |
| Latam Airlines Group S.A. | 4,013 | 101,731 |
| SACI Falabella | 25,373 | 256,093 |
| Total Chile | | 3,219,099 |
| New Zealand 14.1% | | |
| Air New Zealand Ltd. | 165,516 | 159,493 |
| Auckland International Airport Ltd. | 149,438 | 325,242 |
| Fisher & Paykel Healthcare Corp., Ltd. | 102,087 | 195,048 |
| Fletcher Building Ltd. | 105,529 | 611,011 |
| Freightways Ltd. | 21,609 | 75,213 |
| Infratil Ltd. | 66,826 | 120,184 |
| Kathmandu Holdings Ltd. | 39,682 | 57,687 |
| Mainfreight Ltd. | 9,108 | 76,795 |
| Nuplex Industries Ltd. ^(a) | 49,750 | 119,023 |
| Port of Tauranga Ltd. | 13,464 | 141,932 |
| Restaurant Brands New Zealand Ltd. | 19,406 | 36,594 |
| Ryman Healthcare Ltd. | 31,355 | 106,791 |
| Sky Network Television Ltd. | 57,531 | 243,734 |
| SKYCITY Entertainment Group Ltd. | 83,063 | 260,822 |
| Telecom Corp. of New Zealand Ltd. | 406,290 | 803,262 |
| Vector Ltd. | 170,788 | 404,340 |
| Warehouse Group Ltd. (The) | 65,800 | 160,700 |
| Total New Zealand | | 3,897,871 |
| Norway 13.9% | | |
| Aker ASA Class A | 2,142 | 69,594 |
| Aker Solutions ASA | 6,568 | 124,481 |
| DNB ASA | 21,255 | 260,824 |
| Fred Olsen Energy ASA | 1,980 | 88,541 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree Commodity Country Equity Fund (CCXE)**

September 30, 2012

| Investments | Shares | Value |
|--|---------------|------------------|
| Gjensidige Forsikring ASA ^(a) | 13,780 | \$ 191,242 |
| Norsk Hydro ASA | 28,989 | 135,911 |
| Orkla ASA | 30,797 | 234,066 |
| SpareBank 1 SR Bank ASA | 6,120 | 39,447 |
| Statoil ASA | 64,476 | 1,665,735 |
| Telenor ASA | 38,030 | 742,026 |
| TGS Nopec Geophysical Co. ASA | 2,267 | 74,012 |
| Yara International ASA | 4,046 | 202,837 |
| Total Norway | | 3,828,716 |
| Russia 13.0% | | |
| Gazprom Neft JSC ADR | 10,611 | 260,712 |
| Gazprom OAO ADR | 126,832 | 1,272,125 |
| LSR Group Reg S GDR ^(a) | 2,880 | 13,392 |
| Lukoil OAO ADR ^(a) | 6,956 | 428,490 |
| MMC Norilsk Nickel OJSC ADR | 14,317 | 228,356 |
| Mobile Telesystems OJSC ADR | 12,500 | 219,000 |
| NovaTek OAO Reg S GDR | 1,056 | 124,925 |
| Novolipetsk Steel OJSC Reg S GDR | 5,357 | 106,068 |
| Phosagro OAO Reg S GDR | 4,218 | 56,563 |
| Rosneft Oil Co. Reg S GDR | 35,868 | 241,033 |
| Sberbank of Russia ADR | 23,320 | 273,544 |
| Surgutneftegas OJSC ADR | 16,537 | 149,164 |
| Tatneft ADR ^(a) | 2,630 | 109,066 |
| Uralkali OJSC Reg S GDR | 2,473 | 102,308 |
| Total Russia | | 3,584,746 |
| South Africa 11.4% | | |
| ABSA Group Ltd. | 7,823 | 131,313 |
| African Bank Investments Ltd. ^(a) | 13,770 | 55,156 |
| AngloGold Ashanti Ltd. | 1,837 | 65,103 |
| Bidvest Group Ltd. | 3,851 | 96,145 |
| Exxaro Resources Ltd. | 4,109 | 80,147 |
| FirstRand Ltd. | 50,507 | 170,720 |
| Gold Fields Ltd. ^(a) | 6,349 | 82,141 |
| Impala Platinum Holdings Ltd. | 7,772 | 130,928 |
| Kumba Iron Ore Ltd. ^(a) | 7,699 | 469,266 |
| MTN Group Ltd. | 32,705 | 635,023 |
| Nedbank Group Ltd. | 4,496 | 99,710 |
| RMB Holdings Ltd. | 14,844 | 66,564 |
| Sanlam Ltd. | 22,028 | 100,300 |
| Sasol Ltd. | 8,407 | 379,322 |
| Standard Bank Group Ltd. | 14,078 | 180,224 |
| Tiger Brands Ltd. | 2,249 | 74,444 |
| Vodacom Group Ltd. | 25,554 | 316,206 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|-----------|----------------------|
| Total South Africa | | 3,132,712 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$27,817,974) | | 27,351,957 |
| EXCHANGE-TRADED FUND 0.0% | | |
| United States 0.0% | | |
| WisdomTree Global Natural Resources Fund ^(b) | | |
| (Cost: \$7,124) | 343 | 8,043 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 10.0% | | |
| MONEY MARKET FUND 10.0% | | |
| United States 10.0% | | |
| Dreyfus Institutional Preferred Money Market | | |
| Fund, 0.14% ^(c) | | |
| (Cost: \$2,768,985) ^(d) | 2,768,985 | \$ 2,768,985 |
| TOTAL INVESTMENTS IN SECURITIES 109.3% | | |
| (Cost: \$30,594,083) ^(e) | | 30,128,985 |
| Liabilities in Excess of Cash, Foreign Currency | | |
| and Other Assets (9.3)% | | (2,572,700) |
| NET ASSETS 100.0% | | \$ 27,556,285 |
| ADR American Depositary Receipt | | |
| GDR Global Depositary Receipt | | |

(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

(b) Affiliated company (See Note 7).

(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$2,641,021 and the total market value of the collateral held by the Fund was \$2,768,985.

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

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited)**Wisdom Tree Global Natural Resources Fund (GNAT)**

September 30, 2012

| Investments | Shares | Value |
|--|---------|------------------|
| COMMON STOCKS 98.4% | | |
| Australia 8.9% | | |
| BHP Billiton Ltd. | 12,358 | \$ 424,600 |
| Fortescue Metals Group Ltd. ^(a) | 40,915 | 148,491 |
| Iluka Resources Ltd. | 47,006 | 485,394 |
| Rio Tinto Ltd. | 4,940 | 274,116 |
| Santos Ltd. | 23,131 | 273,252 |
| Woodside Petroleum Ltd. | 11,768 | 405,552 |
| WorleyParsons Ltd. | 13,309 | 391,534 |
| Total Australia | | 2,402,939 |
| Belgium 0.8% | | |
| Umicore S.A. ^(a) | 4,205 | 220,041 |
| Brazil 3.3% | | |
| Cosan S.A. Industria e Comercio | 8,300 | 151,493 |
| Petroleo Brasileiro S.A. | 33,300 | 382,438 |
| Vale S.A. | 20,500 | 368,713 |
| Total Brazil | | 902,644 |
| Canada 7.3% | | |
| Cameco Corp. ^(a) | 8,489 | 165,216 |
| Canadian Natural Resources Ltd. | 4,100 | 126,381 |
| Crescent Point Energy Corp. ^(a) | 13,000 | 575,121 |
| Encana Corp. | 16,300 | 356,663 |
| First Quantum Minerals Ltd. | 4,648 | 98,964 |
| Imperial Oil Ltd. | 2,285 | 105,083 |
| Potash Corp. of Saskatchewan, Inc. | 1,822 | 79,124 |
| Silver Wheaton Corp. | 3,139 | 124,673 |
| Suncor Energy, Inc. | 4,997 | 164,239 |
| Teck Resources Ltd. Class B | 5,885 | 173,509 |
| Total Canada | | 1,968,973 |
| China 2.4% | | |
| China Shenhua Energy Co., Ltd. Class H | 90,500 | 351,343 |
| PetroChina Co., Ltd. Class H | 236,000 | 309,259 |
| Total China | | 660,602 |
| France 2.9% | | |
| Technip S.A. | 1,830 | 203,670 |
| Total S.A. | 11,844 | 588,160 |
| Total France | | 791,830 |
| Germany 1.5% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-----------|------------------|
| K+S AG | 8,340 | 410,561 |
| Hong Kong 1.2% | | |
| CNOOC Ltd. | 158,618 | 325,286 |
| Indonesia 1.1% | | |
| Adaro Energy Tbk PT | 1,803,000 | 282,602 |
| Israel 2.6% | | |
| Israel Chemicals Ltd. | 58,052 | 702,898 |
| Italy 2.9% | | |
| ENI SpA | 26,366 | 577,316 |
| Saipem SpA | 4,461 | 214,469 |
| Total Italy | | 791,785 |
| Japan 0.9% | | |
| Sumitomo Metal Mining Co., Ltd. | 20,000 | \$ 253,213 |
| Malaysia 2.0 % | | |
| IOI Corp. Bhd | 152,900 | 249,122 |
| Kuala Lumpur Kepong Bhd | 41,000 | 295,914 |
| Total Malaysia | | 545,036 |
| Mexico 2.4% | | |
| Grupo Mexico S.A.B. de C.V. Series B | 146,707 | 484,716 |
| Industrias Penoles S.A.B de C.V. | 3,310 | 163,239 |
| Total Mexico | | 647,955 |
| Norway 2.7% | | |
| Statoil ASA | 16,355 | 422,531 |
| Yara International ASA | 6,372 | 319,446 |
| Total Norway | | 741,977 |
| Poland 3.9% | | |
| KGHM Polska Miedz S.A. | 21,992 | 1,046,895 |
| Russia 10.2% | | |
| Gazprom OAO ADR | 51,526 | 516,806 |
| Lukoil OAO ADR ^(a) | 6,429 | 396,026 |
| MMC Norilsk Nickel OJSC ADR | 20,276 | 323,402 |
| NovaTek OAO Reg S GDR | 1,506 | 178,160 |
| Novolipetsk Steel OJSC Reg S GDR ^(a) | 19,593 | 387,941 |
| Rosneft Oil Co. Reg S GDR | 22,308 | 149,910 |
| Surgutneftegas OJSC ADR | 23,887 | 215,461 |
| Tatneft ADR ^(a) | 10,086 | 418,266 |
| Uralkali OJSC Reg S GDR | 4,097 | 169,493 |
| Total Russia | | 2,755,465 |
| Singapore 0.5% | | |
| Wilmar International Ltd. | 50,000 | 132,469 |
| South Africa 5.8% | | |
| Exxaro Resources Ltd. | 14,281 | 278,553 |
| Impala Platinum Holdings Ltd. | 20,584 | 346,761 |
| Kumba Iron Ore Ltd. ^(a) | 10,245 | 624,448 |
| Sasol Ltd. | 7,301 | 329,420 |
| Total South Africa | | 1,579,182 |
| South Korea 0.5% | | |
| Korea Zinc Co., Ltd. | 290 | 127,462 |
| Switzerland 0.9% | | |
| Syngenta AG | 620 | 231,890 |
| Thailand 2.3% | | |
| PTT Exploration & Production PCL | 51,800 | 273,473 |
| PTT PCL | 32,500 | 347,385 |
| Total Thailand | | 620,858 |
| United Kingdom 14.2% | | |
| Anglo American PLC | 6,586 | 193,239 |
| Antofagasta PLC | 13,570 | 276,540 |
| BG Group PLC | 5,404 | 109,080 |
| BHP Billiton PLC | 13,526 | 420,454 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--------------------------------------|--------|---------|
| BP PLC | 65,489 | 461,606 |
| Eurasian Natural Resources Corp. PLC | 59,751 | 297,852 |

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 105

Table of Contents**Schedule of Investments** (unaudited) (concluded)**Wisdom Tree Global Natural Resources Fund (GNAT)**

September 30, 2012

| Investments | Shares | Value |
|--|--------|-------------------|
| Fresnillo PLC | 18,698 | \$ 559,486 |
| Rio Tinto PLC | 6,628 | 308,778 |
| Royal Dutch Shell PLC Class A | 13,291 | 459,722 |
| Royal Dutch Shell PLC Class B | 12,935 | 459,106 |
| Tullow Oil PLC | 2,218 | 49,068 |
| Xstrata PLC | 16,959 | 262,215 |
| Total United Kingdom | | 3,857,146 |
| United States 17.2% | | |
| Apache Corp. | 816 | 70,560 |
| Archer-Daniels - Midland Co. | 5,572 | 151,447 |
| Baker Hughes, Inc. | 3,129 | 141,525 |
| CF Industries Holdings, Inc. | 458 | 101,786 |
| Chesapeake Energy Corp. | 9,692 | 182,888 |
| Chevron Corp. | 2,855 | 332,779 |
| Cliffs Natural Resources, Inc. ^(a) | 5,180 | 202,693 |
| ConocoPhillips | 8,307 | 474,994 |
| Consol Energy, Inc. | 5,027 | 151,061 |
| Devon Energy Corp. | 2,058 | 124,509 |
| Diamond Offshore Drilling, Inc. ^(a) | 8,348 | 549,382 |
| Exxon Mobil Corp. | 2,731 | 249,750 |
| Freeport-McMoRan Copper & Gold, Inc. | 8,242 | 326,218 |
| Halliburton Co. | 3,595 | 121,116 |
| Marathon Oil Corp. | 8,954 | 264,770 |
| Monsanto Co. | 1,586 | 144,358 |
| Noble Energy, Inc. | 1,086 | 100,683 |
| Occidental Petroleum Corp. | 2,439 | 209,900 |
| Peabody Energy Corp. | 5,099 | 113,657 |
| Southern Copper Corp. | 19,212 | 660,124 |
| Total United States | | 4,674,200 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$29,038,655) | | 26,673,909 |
| EXCHANGE-TRADED FUNDS 0.7% | | |
| United States 0.7% | | |
| iPath MSCI India Index ETN* | 2,767 | 162,451 |
| WisdomTree Global Equity Income Fund ^(b) | 939 | 39,297 |
| TOTAL EXCHANGE-TRADED FUNDS | | |
| (Cost: \$183,709) | | 201,748 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 12.4% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

MONEY MARKET FUND 12.4%

United States 12.4%

Dreyfus Institutional Preferred Money Market Fund, 0.14%^(c)

(Cost: \$3,370,495)^(d)

3,370,495

3,370,495

TOTAL INVESTMENTS IN SECURITIES 111.5%

(Cost: \$32,592,859)^(e)

30,246,152

Liabilities in Excess of Cash, Foreign Currency and Other Assets (11.5%)

(3,129,971)

NET ASSETS 100.0%

\$ 27,116,181

ADR American Depositary Receipt

GDR Global Depositary Receipt

PCL Public Company Limited

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

^(b) Affiliated company (See Note 7).

^(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

^(d) At September 30, 2012, the total market value of the Fund's securities on loan was \$3,226,997 and the total market value of the collateral held by the Fund was \$3,370,495.

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

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree Global ex-U.S. Utilities Fund (DBU)**

September 30, 2012

| Investments | Shares | Value |
|---|---------|------------------|
| COMMON STOCKS 98.8% | | |
| Australia 3.7% | | |
| AGL Energy Ltd. | 22,749 | \$ 354,141 |
| Envestra Ltd. | 651,237 | 612,885 |
| Hastings Diversified Utilities Fund | 131,334 | 355,093 |
| Total Australia | | 1,322,119 |
| Austria 1.5% | | |
| EVN AG ^(b) | 24,805 | 345,762 |
| Verbund AG | 9,128 | 189,065 |
| Total Austria | | 534,827 |
| Belgium 1.0% | | |
| Elia System Operator S.A./N.V. | 8,746 | 358,255 |
| Brazil 10.2% | | |
| AES Tiete S.A. | 59,900 | 542,371 |
| Centrais Eletricas Brasileiras S.A. | 85,300 | 508,739 |
| Cia de Saneamento Basico do Estado de Sao Paulo | 5,800 | 237,254 |
| Cia de Saneamento de Minas Gerais-COPASA | 8,900 | 202,233 |
| Cia Energetica de Minas Gerais | 40,850 | 451,025 |
| CPFL Energia S.A. | 36,600 | 403,921 |
| EDP - Energias do Brasil S.A. | 68,900 | 437,078 |
| Light S.A. | 47,900 | 555,071 |
| Tractebel Energia S.A. | 21,800 | 343,849 |
| Total Brazil | | 3,681,541 |
| Canada 9.7% | | |
| Atco Ltd. Class I | 1,078 | 84,360 |
| Atlantic Power Corp. | 37,226 | 556,905 |
| Canadian Utilities Ltd. Class A | 3,100 | 216,412 |
| Capital Power Corp. | 13,225 | 286,153 |
| Emera, Inc. | 9,000 | 317,303 |
| Fortis, Inc. | 8,500 | 289,654 |
| Just Energy Group, Inc. ^(b) | 74,463 | 812,021 |
| Northland Power, Inc. | 24,781 | 479,527 |
| TransAlta Corp. | 31,200 | 477,219 |
| Total Canada | | 3,519,554 |
| Chile 5.9% | | |
| AES Gener S.A. | 505,976 | 306,337 |
| Aguas Andinas S.A. Class A | 738,163 | 494,945 |
| E.CL S.A. | 114,618 | 279,764 |
| Empresa Nacional de Electricidad S.A. | 158,305 | 256,007 |
| Enersis S.A. | 688,357 | 224,733 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|------------------|
| Inversiones Aguas Metropolitanas S.A. | 308,094 | 557,523 |
| Total Chile | | 2,119,309 |
| China 0.5% | | |
| China Longyuan Power Group Corp. Class H | 224,100 | 147,411 |
| Huaneng Power International, Inc. Class H | 62,000 | 47,180 |
| Total China | | 194,591 |
| Czech Republic 1.5% | | |
| CEZ AS | 14,127 | 526,429 |
| Finland 1.4% | | |
| Fortum Oyj | 27,810 | 512,692 |
| France 7.5% | | |
| EDF S.A. | 27,885 | \$ 584,926 |
| GDF Suez ^(b) | 33,274 | 744,842 |
| Rubis | 5,778 | 339,743 |
| Suez Environnement Co. | 47,193 | 535,435 |
| Veolia Environnement S.A. | 46,541 | 502,710 |
| Total France | | 2,707,656 |
| Germany 3.5% | | |
| E.ON AG | 26,614 | 632,221 |
| RWE AG | 14,006 | 627,322 |
| Total Germany | | 1,259,543 |
| Hong Kong 3.7% | | |
| China Resources Power Holdings Co., Ltd. | 96,100 | 210,464 |
| CLP Holdings Ltd. | 35,322 | 300,225 |
| Guangdong Investment Ltd. | 356,600 | 281,941 |
| Hong Kong & China Gas Co., Ltd. | 75,164 | 190,594 |
| Power Assets Holdings Ltd. | 43,886 | 372,733 |
| Total Hong Kong | | 1,355,957 |
| Indonesia 1.0% | | |
| Perusahaan Gas Negara Persero Tbk PT | 827,000 | 356,466 |
| Italy 9.2% | | |
| A2A SpA ^(b) | 351,153 | 173,972 |
| Enel Green Power SpA | 127,638 | 216,096 |
| Enel SpA | 285,530 | 1,010,904 |
| Hera SpA ^(b) | 456,096 | 736,393 |
| Snam SpA | 128,796 | 571,651 |
| Terna Rete Elettrica Nazionale SpA | 165,166 | 616,209 |
| Total Italy | | 3,325,225 |
| Japan 7.1% | | |
| Chubu Electric Power Co., Inc. ^(a) | 23,900 | 312,420 |
| Chugoku Electric Power Co., Inc. (The) ^(a) | 19,900 | 265,248 |
| Electric Power Development Co., Ltd. | 9,642 | 254,559 |
| Hokkaido Electric Power Co., Inc. ^(a) | 32,400 | 264,031 |
| Hokuriku Electric Power Co. ^(a) | 20,900 | 254,400 |
| Kansai Electric Power Co., Inc. (The) ^(a) | 29,200 | 228,946 |
| Kyushu Electric Power Co., Inc. | 33,100 | 273,990 |
| Osaka Gas Co., Ltd. ^(a) | 47,000 | 207,815 |
| Shikoku Electric Power Co., Inc. ^(a) | 11,361 | 128,651 |
| Toho Gas Co., Ltd. ^(a) | 27,000 | 180,115 |
| Tokyo Gas Co., Ltd. ^(a) | 38,000 | 210,026 |
| Total Japan | | 2,580,201 |
| Malaysia 1.7% | | |
| Petronas Gas Bhd | 35,800 | 222,542 |
| YTL Corp. Bhd | 101,260 | 56,982 |
| YTL Power International Bhd | 627,300 | 340,690 |
| Total Malaysia | | 620,214 |
| New Zealand 2.1% | | |
| Vector Ltd. | 321,319 | 760,721 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

Philippines 2.1%

| | | |
|--------------------------|---------|---------|
| Aboitiz Power Corp. | 373,000 | 299,992 |
| Energy Development Corp. | 760,300 | 110,814 |

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 107

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree Global ex-U.S. Utilities Fund (DBU)**

September 30, 2012

| Investments | Shares | Value |
|---|---------|-------------------|
| Manila Electric Co. | 54,580 | \$ 333,643 |
| Total Philippines | | 744,449 |
| Poland 3.8% | | |
| Enea S.A. | 44,419 | 226,702 |
| PGE S.A. | 46,816 | 270,355 |
| Tauron Polska Energia S.A. | 569,211 | 870,638 |
| Total Poland | | 1,367,695 |
| Portugal 2.9% | | |
| EDP-Energias de Portugal S.A. | 376,163 | 1,036,586 |
| Russia 0.2% | | |
| Federal Hydrogenerating Co. JSC ADR | 24,952 | 66,372 |
| South Korea 0.7% | | |
| Korea Gas Corp. | 4,150 | 268,097 |
| Spain 7.1% | | |
| Acciona S.A. | 10,408 | 593,038 |
| Enagas S.A. | 32,128 | 634,456 |
| Endesa S.A. | 20,651 | 397,184 |
| Gas Natural SDG S.A. | 26,713 | 378,545 |
| Red Electrica Corp. S.A. | 12,014 | 570,249 |
| Total Spain | | 2,573,472 |
| Thailand 3.0% | | |
| Electricity Generating PCL | 108,213 | 457,040 |
| Glow Energy PCL | 115,900 | 249,460 |
| Ratchaburi Electricity Generating Holding PCL | 232,000 | 365,562 |
| Total Thailand | | 1,072,062 |
| United Kingdom 7.8% | | |
| Centrica PLC | 81,912 | 433,586 |
| Drax Group PLC | 49,068 | 401,721 |
| National Grid PLC | 43,550 | 480,316 |
| Pennon Group PLC | 24,223 | 282,608 |
| Severn Trent PLC | 11,531 | 312,634 |
| SSE PLC | 21,535 | 484,064 |
| United Utilities Group PLC | 36,306 | 419,769 |
| Total United Kingdom | | 2,814,698 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$40,247,802) | | 35,678,731 |
| EXCHANGE-TRADED FUND 0.6% | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-----------|----------------------|
| United States 0.6% | | |
| Ipath MSCI India Index ETN* | | |
| (Cost: \$182,846) | 3,492 | 205,016 |
| RIGHTS 0.0% | | |
| Malaysia 0.0% | | |
| YTL Corp. BHD Class R, expiring 11/16/12* | | |
| (Cost: \$0) | 6,750 | 629 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 10.7% | | |
| MONEY MARKET FUND 10.7% | | |
| United States 10.7% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14%(c) | | |
| (Cost: \$3,865,491)(d) | 3,865,491 | \$ 3,865,491 |
| TOTAL INVESTMENTS IN SECURITIES 110.1% | | |
| (Cost: \$44,296,139)(e) | | 39,749,867 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (10.1)% | | (3,637,485) |
| NET ASSETS 100.0% | | \$ 36,112,382 |

ADR American Depositary Receipt

PCL Public Company Limited

* Non-income producing security.

(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of September 30, 2012.

(c) At September 30, 2012, the total market value of the Fund's securities on loan was \$3,666,154 and the total market value of the collateral held by the Fund was \$3,865,491.

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

See Notes to Financial Statements.

108 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree Global ex-U.S. Real Estate Fund (DRW)**

September 30, 2012

| Investments | Shares | Value |
|---|-----------|-------------------|
| COMMON STOCKS 99.8% | | |
| Australia 16.1% | | |
| Australand Property Group | 223,337 | \$ 685,132 |
| CFS Retail Property Trust | 757,611 | 1,520,530 |
| Commonwealth Property Office Fund | 549,628 | 591,563 |
| Dexus Property Group | 1,094,989 | 1,081,745 |
| GPT Group | 411,172 | 1,453,764 |
| Investa Office Fund ^(a) | 96,489 | 289,979 |
| Lend Lease Group ^(a) | 97,233 | 793,734 |
| Mirvac Group | 911,739 | 1,355,808 |
| Stockland | 705,613 | 2,450,781 |
| Westfield Group | 483,758 | 5,111,089 |
| Westfield Retail Trust | 708,369 | 2,128,869 |
| Total Australia | | 17,462,994 |
| Belgium 1.0% | | |
| Befimmo SCA Sicafi | 7,560 | 446,421 |
| Cofinimmo | 5,174 | 575,308 |
| Total Belgium | | 1,021,729 |
| Brazil 1.0% | | |
| BR Malls Participacoes S.A. | 16,400 | 227,553 |
| BR Properties S.A. | 7,784 | 101,482 |
| JHSF Participacoes S.A. | 71,000 | 265,970 |
| LPS Brasil Consultoria de Imoveis S.A. | 2,200 | 39,569 |
| Multiplan Empreendimentos Imobiliarios S.A. | 14,900 | 438,378 |
| Total Brazil | | 1,072,952 |
| Canada 9.7% | | |
| Allied Properties Real Estate Investment Trust | 8,347 | 271,207 |
| Artis Real Estate Investment Trust ^(b) | 23,860 | 397,202 |
| Boardwalk Real Estate Investment Trust | 5,420 | 357,992 |
| Brookfield Asset Management, Inc. Class A ^(b) | 43,837 | 1,512,097 |
| Brookfield Office Properties, Inc. ^(b) | 70,808 | 1,175,876 |
| Calloway Real Estate Investment Trust ^(b) | 25,558 | 775,870 |
| Canadian Apartment Properties REIT ^(b) | 17,368 | 438,988 |
| Canadian Real Estate Investment Trust ^(b) | 12,513 | 534,373 |
| Chartwell Seniors Housing Real Estate Investment Trust ^(b) | 36,894 | 382,082 |
| Cominar Real Estate Investment Trust | 17,505 | 429,108 |
| Dundee Real Estate Investment Trust | 14,929 | 571,397 |
| First Capital Realty, Inc. | 31,538 | 602,265 |
| Granite Real Estate, Inc. | 8,076 | 289,076 |
| H&R Real Estate Investment Trust ^(b) | 32,200 | 824,349 |
| Primaris Retail Real Estate Investment Trust ^(b) | 17,915 | 443,892 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|-----------|-------------------|
| RioCan Real Estate Investment Trust ^(b) | 56,560 | 1,590,543 |
| Total Canada | | 10,596,317 |
| Chile 0.1% | | |
| Parque Arauco S.A. | 39,996 | 82,432 |
| China 0.9% | | |
| Guangzhou R&F Properties Co., Ltd. Class H ^(b) | 885,200 | 1,019,551 |
| Finland 0.3% | | |
| Sponda Oyj | 79,225 | 325,134 |
| France 10.0% | | |
| Fonciere des Regions | 18,656 | \$ 1,404,055 |
| Gecina S.A. | 16,043 | 1,644,128 |
| ICADE | 10,995 | 896,797 |
| Klepierre | 45,074 | 1,582,484 |
| Mercialys S.A. | 28,660 | 591,965 |
| Societe Immobiliere de Location pour l Industrie et le Commerce | 4,454 | 461,270 |
| Unibail-Rodamco SE | 21,776 | 4,345,098 |
| Total France | | 10,925,797 |
| Germany 0.3% | | |
| Deutsche Euroshop AG | 9,413 | 351,185 |
| Hong Kong 26.3% | | |
| Champion Real Estate Investment Trust | 1,559,000 | 711,813 |
| Cheung Kong Holdings Ltd. | 309,238 | 4,534,919 |
| China Overseas Grand Oceans Group Ltd. | 40,300 | 39,919 |
| China Overseas Land & Investment Ltd. | 543,800 | 1,383,128 |
| Franshion Properties China Ltd. | 436,000 | 133,276 |
| Hang Lung Group Ltd. | 104,649 | 663,399 |
| Hang Lung Properties Ltd. | 612,283 | 2,092,735 |
| Henderson Land Development Co., Ltd. | 222,320 | 1,600,033 |
| Hui Xian Real Estate Investment Trust | 483,666 | 300,852 |
| Hysan Development Co., Ltd. | 103,115 | 469,475 |
| Kowloon Development Co., Ltd. | 374,398 | 430,739 |
| Link REIT (The) | 328,946 | 1,559,187 |
| New World Development Co., Ltd. | 996,682 | 1,545,174 |
| Sino Land Co., Ltd. | 851,735 | 1,592,901 |
| Sino-Ocean Land Holdings Ltd. ^(b) | 887,700 | 502,628 |
| Sun Hung Kai Properties Ltd. | 368,871 | 5,404,668 |
| Swire Pacific Ltd. Class A | 125,459 | 1,537,240 |
| Swire Pacific Ltd. Class B | 565,798 | 1,313,561 |
| Wharf Holdings Ltd. | 288,872 | 2,006,353 |
| Wheelock & Co., Ltd. | 85,231 | 367,714 |
| Yuexiu Property Co., Ltd. | 1,642,000 | 417,211 |
| Total Hong Kong | | 28,606,925 |
| Indonesia 0.0% | | |
| Bumi Serpong Damai PT | 280,750 | 33,150 |
| Israel 0.5% | | |
| Azrieli Group | 11,656 | 241,707 |
| Gazit-Globe Ltd. | 31,549 | 343,959 |
| Total Israel | | 585,666 |
| Japan 5.6% | | |
| Aeon Mall Co., Ltd. | 3,700 | 90,836 |
| Daito Trust Construction Co., Ltd. ^(b) | 14,400 | 1,452,956 |
| Daiwa House Industry Co., Ltd. | 64,000 | 932,031 |
| Mitsubishi Estate Co., Ltd. | 57,589 | 1,105,886 |
| Mitsui Fudosan Co., Ltd. | 62,308 | 1,251,766 |
| Nomura Real Estate Holdings, Inc. | 16,565 | 292,123 |
| Sumitomo Real Estate Sales Co., Ltd. | 980 | 49,315 |
| Sumitomo Realty & Development Co., Ltd. ^(b) | 25,279 | 673,240 |
| Tokyu Land Corp. | 51,168 | 274,913 |
| Total Japan | | 6,123,066 |

See Notes to Financial Statements.

Table of Contents**Schedule of Investments** (unaudited) (concluded)**WisdomTree Global ex-U.S. Real Estate Fund (DRW)**

September 30, 2012

| Investments | Shares | Value |
|--|-----------|-------------------|
| Malaysia 0.9% | | |
| IGB Corp. Bhd | 191,900 | \$ 145,660 |
| KLCC Property Holdings Bhd | 228,600 | 435,286 |
| SP Setia Bhd | 339,500 | 404,312 |
| Total Malaysia | | 985,258 |
| Netherlands 2.0% | | |
| Corio N.V. | 30,689 | 1,306,242 |
| Eurocommercial Properties N.V. | 11,048 | 419,149 |
| Wereldhave N.V. | 7,824 | 435,537 |
| Total Netherlands | | 2,160,928 |
| Philippines 0.9% | | |
| Ayala Land, Inc. | 592,600 | 338,811 |
| Robinsons Land Corp. | 279,400 | 127,527 |
| SM Prime Holdings, Inc. | 1,523,575 | 518,633 |
| Total Philippines | | 984,971 |
| Russia 0.2% | | |
| LSR Group OJSC GDR | 55,326 | 257,266 |
| Singapore 10.8% | | |
| Ascendas Real Estate Investment Trust | 536,901 | 1,054,807 |
| CapitaCommercial Trust | 754,635 | 919,686 |
| CapitaLand Ltd. | 543,589 | 1,409,157 |
| CapitaMall Trust | 743,786 | 1,224,788 |
| CapitaMalls Asia Ltd. | 320,000 | 430,423 |
| CDL Hospitality Trusts | 248,432 | 411,117 |
| City Developments Ltd. | 32,103 | 307,238 |
| Fragrance Group Ltd. | 325,040 | 75,517 |
| Frasers Centrepoint Trust | 205,000 | 302,478 |
| GuocoLand Ltd. | 130,000 | 213,011 |
| Keppel Land Ltd. | 417,168 | 1,207,260 |
| K-REIT Asia | 627,000 | 605,686 |
| Mapletree Commercial Trust ^(b) | 557,340 | 531,579 |
| Mapletree Industrial Trust | 502,325 | 577,385 |
| Mapletree Logistics Trust | 822,187 | 754,023 |
| Suntec Real Estate Investment Trust ^(b) | 817,828 | 990,034 |
| UOL Group Ltd. | 105,000 | 490,462 |
| Wheelock Properties Singapore Ltd. | 177,000 | 268,379 |
| Total Singapore | | 11,773,030 |
| South Africa 3.4% | | |
| Capital Property Fund | 338,189 | 434,051 |
| Growthpoint Properties Ltd. | 416,740 | 1,256,107 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|------------|-----------------------|
| Hyprop Investments Ltd. ^(b) | 45,213 | 392,339 |
| Redefine Properties Ltd. | 999,669 | 1,132,800 |
| Resilient Property Income Fund Ltd. | 78,662 | 457,606 |
| Total South Africa | | 3,672,903 |
| Sweden 1.1% | | |
| Castellum AB | 38,830 | 526,195 |
| Fabege AB | 45,233 | 431,178 |
| Hufvudstaden AB Class A | 21,856 | 271,508 |
| Total Sweden | | 1,228,881 |
| Switzerland 0.9% | | |
| Swiss Prime Site AG | 11,918 | 985,346 |
| Taiwan 1.4% | | |
| Farglory Land Development Co., Ltd. | 420,000 | \$ 785,167 |
| Highwealth Construction Corp. | 386,000 | 648,524 |
| Ruentex Development Co., Ltd. | 37,000 | 70,053 |
| Total Taiwan | | 1,503,744 |
| Thailand 0.7% | | |
| Land and Houses PCL NVDR | 2,463,586 | 728,351 |
| Turkey 0.3% | | |
| Emlak Konut Gayrimenkul Yatirim Ortakligi AS | 243,502 | 340,382 |
| United Kingdom 5.4% | | |
| British Land Co. PLC | 171,278 | 1,443,745 |
| Capital Shopping Centres Group PLC | 199,483 | 1,053,993 |
| Derwent London PLC | 8,399 | 265,286 |
| Hammerson PLC | 112,041 | 815,966 |
| Land Securities Group PLC | 114,317 | 1,405,722 |
| Segro PLC | 228,739 | 837,726 |
| Total United Kingdom | | 5,822,437 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$98,330,399) | | 108,650,396 |
| EXCHANGE-TRADED FUND 0.0% | | |
| United States 0.0% | | |
| WisdomTree Global Natural Resources Fund ^(c) | | |
| (Cost: \$4,311) | 181 | 4,244 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 10.7% | | |
| MONEY MARKET FUND 10.7% | | |
| United States 10.7% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.14%(d) | | |
| (Cost: \$11,659,416) ^(e) | 11,659,416 | 11,659,416 |
| TOTAL INVESTMENTS IN SECURITIES 110.5% | | |
| (Cost: \$109,994,126) ^(f) | | 120,314,056 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (10.5%) | | (11,447,295) |
| NET ASSETS 100.0% | | \$ 108,866,761 |

GDR Global Depository Receipt

NVDR Non-Voting Depository Receipt

PCL Public Company Limited

REIT Real Estate Investment Trust

^(a) Stapled Security A security contractually bound to one or more other securities to form a single saleable unit which cannot be sold separately.

^(b) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

Edgar Filing: WisdomTree Trust - Form N-CSRS

(c) Affiliated company (See Note 7).

(d) Rate shown represents annualized 7-day yield as of September 30, 2012.

(e) At September 30, 2012, the total market value of the Fund's securities on loan was \$11,043,937 and the total market value of the collateral held by the Fund was \$11,659,416.

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

See Notes to Financial Statements.

110 WisdomTree International Dividend and Sector Funds

Table of Contents**Schedule of Investments** (unaudited)**WisdomTree China Dividend ex-Financials Fund (CHXF)**

September 30, 2012

| Investments | Shares | Value |
|---|---------|------------------|
| COMMON STOCKS 99.7% | | |
| China 55.3% | | |
| AAC Technologies Holdings, Inc. | 13,000 | \$ 46,948 |
| Anhui Conch Cement Co., Ltd. Class H | 28,000 | 87,215 |
| China Bluechemical Ltd. Class H | 72,000 | 42,625 |
| China Coal Energy Co., Ltd. Class H | 86,000 | 78,532 |
| China Communications Construction Co., Ltd. Class H | 152,000 | 122,921 |
| China Communications Services Corp., Ltd. Class H | 60,000 | 34,747 |
| China Longyuan Power Group Corp. Class H | 48,000 | 31,574 |
| China National Building Material Co., Ltd. Class H | 96,000 | 106,113 |
| China Oilfield Services Ltd. Class H | 16,000 | 29,139 |
| China Petroleum & Chemical Corp. Class H | 240,000 | 224,112 |
| China Railway Construction Corp., Ltd. Class H | 43,000 | 38,490 |
| China Railway Group Ltd. Class H | 90,000 | 39,351 |
| China Shanshui Cement Group Ltd. | 124,000 | 80,766 |
| China Shenhua Energy Co., Ltd. Class H | 60,000 | 232,935 |
| China Telecom Corp., Ltd. Class H | 308,000 | 177,969 |
| Daphne International Holdings Ltd. | 20,000 | 20,069 |
| Datang International Power Generation Co., Ltd. Class H | 168,000 | 56,554 |
| Dongfeng Motor Group Co., Ltd. Class H | 60,000 | 70,035 |
| Enn Energy Holdings Ltd. | 8,000 | 33,689 |
| Guangzhou Automobile Group Co., Ltd. Class H | 80,000 | 52,520 |
| Hengan International Group Co., Ltd. | 17,000 | 160,720 |
| Huaneng Power International, Inc. Class H | 44,000 | 33,483 |
| Jiangxi Copper Co., Ltd. Class H | 66,000 | 167,187 |
| PetroChina Co., Ltd. Class H | 184,000 | 241,117 |
| Shandong Weigao Group Medical Polymer Co., Ltd. Class H | 16,000 | 20,678 |
| Sinopharm Group Co., Ltd. Class H | 8,800 | 28,205 |
| Tsingtao Brewery Co., Ltd. Class H | 4,000 | 22,081 |
| Want Want China Holdings Ltd. | 130,000 | 165,827 |
| Wumart Stores, Inc. Class H | 12,000 | 17,923 |
| Yanzhou Coal Mining Co., Ltd. Class H | 64,000 | 97,569 |
| Zhaojin Mining Industry Co., Ltd. Class H | 25,000 | 45,400 |
| Zhongsheng Group Holdings Ltd. | 11,000 | 13,748 |
| Zijin Mining Group Co., Ltd. Class H | 296,000 | 119,496 |
| ZTE Corp. Class H | 15,200 | 24,388 |
| Total China | | 2,764,126 |
| Hong Kong 44.4% | | |
| Beijing Enterprises Holdings Ltd. | 8,000 | 53,345 |
| China Agri-Industries Holdings Ltd. | 70,000 | 39,635 |
| China Mengniu Dairy Co., Ltd. | 20,000 | 59,846 |
| China Merchants Holdings International Co., Ltd. | 40,000 | 123,303 |
| China Mobile Ltd. | 38,000 | 421,256 |
| China Resources Cement Holdings Ltd. | 60,000 | 34,901 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|--|---------|---------------------|
| China Resources Enterprise Ltd. | 28,000 | 93,535 |
| China Resources Gas Group Ltd. | 8,000 | 16,344 |
| China Resources Power Holdings Co., Ltd. | 36,000 | 78,842 |
| China State Construction International Holdings Ltd. | 32,000 | 37,641 |
| China Unicom Hong Kong Ltd. | 52,000 | 85,311 |
| Citic Pacific Ltd. | 64,000 | 76,850 |
| CNOOC Ltd. | 116,000 | 237,887 |
| Cosco Pacific Ltd. | 80,000 | 111,850 |
| Digital China Holdings Ltd. | 22,000 | \$ 35,072 |
| Geely Automobile Holdings Ltd. | 50,000 | 18,960 |
| Golden Eagle Retail Group Ltd. | 10,000 | 19,630 |
| Guangdong Investment Ltd. | 80,000 | 63,251 |
| Intime Department Store Group Co., Ltd. | 33,000 | 35,753 |
| Kingboard Chemical Holdings Ltd. | 17,000 | 40,827 |
| Kunlun Energy Co., Ltd. | 40,000 | 70,061 |
| Lenovo Group Ltd. | 116,000 | 96,053 |
| Nine Dragons Paper Holdings Ltd. | 60,000 | 30,181 |
| Parkson Retail Group Ltd. | 42,000 | 35,211 |
| Shanghai Industrial Holdings Ltd. | 18,000 | 53,513 |
| Tencent Holdings Ltd. | 3,600 | 122,674 |
| Tingyi Cayman Islands Holding Corp. | 32,000 | 96,372 |
| Yingde Gases | 37,000 | 32,785 |
| Total Hong Kong | | 2,220,889 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$4,989,326) | | 4,985,015 |
| TOTAL INVESTMENTS IN SECURITIES 99.7% (Cost: \$4,989,326) | | 4,985,015 |
| Other Assets in Excess of Foreign Currency and Liabilities 0.3% | | 14,561 |
| NET ASSETS 100.0% | | \$ 4,999,576 |

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

See Notes to Financial Statements.

Table of Contents**Statements of Assets and Liabilities** (unaudited)**WisdomTree International Dividend and Sector Funds**

September 30, 2012

| | WisdomTree DEFA Fund | WisdomTree DEFA Equity Income Fund | WisdomTree Global Equity Income Fund | WisdomTree Europe SmallCap Dividend Fund | WisdomTree Japan Hedged Equity Fund |
|---|----------------------------|---|---|--|--|
| ASSETS: | | | | | |
| Investments, at cost | \$ 456,279,298 | \$ 187,736,035 | \$ 92,460,663 | \$ 29,803,630 | \$ 739,458,476 |
| Investment in affiliates, at cost (Note 7) | 442,179 | 147,153 | 38,058 | 7,314 | |
| Foreign currency, at cost | 109,400 | 35,965 | 45,312 | 3,498 | 28,600 |
| Investments in securities, at value (including securities on loan) (Note 2) ¹ | 459,053,367 | 186,649,170 | 96,414,186 | 30,393,392 | 698,938,231 |
| Investment in affiliates, at value (Note 7) | 449,247 | 150,712 | 39,476 | 8,311 | |
| Cash | 317,768 | 57,346 | 23,607 | 12,878 | 108,128 |
| Foreign currency, at value | 111,011 | 36,477 | 45,597 | 3,512 | 28,600 |
| Unrealized appreciation on forward foreign currency contracts | | 8 | | | 210,916 |
| Receivables: | | | | | |
| Dividends and interest | 1,893,285 | 898,143 | 378,838 | 36,628 | 6,889,669 |
| Foreign tax reclaims | 610,511 | 183,196 | 61,835 | 27,293 | |
| Investment securities sold | 19,837 | 12,937 | 122,789 | | 4,477,198 |
| Total Assets | 462,455,026 | 187,987,989 | 97,086,328 | 30,482,014 | 710,652,742 |
| LIABILITIES: | | | | | |
| Unrealized depreciation on forward foreign currency contracts | | 79 | | | 3,635,970 |
| Payables: | | | | | |
| Collateral for securities on loan (Note 2) | 38,738,909 | 13,452,285 | 5,457,725 | 1,063,368 | 158,910,409 |
| Investment securities purchased | | | 129,293 | | |
| Capital shares purchased | | | | | 109,682 |
| Advisory fees (Note 3) | 167,555 | 83,658 | 43,704 | 13,492 | 223,389 |
| Service fees (Note 2) | 1,542 | 637 | 333 | 103 | 2,048 |
| Total Liabilities | 38,908,006 | 13,536,659 | 5,631,055 | 1,076,963 | 162,881,498 |
| NET ASSETS | \$ 423,547,020 | \$ 174,451,330 | \$ 91,455,273 | \$ 29,405,051 | \$ 547,771,244 |
| NET ASSETS: | | | | | |
| Paid-in capital | \$ 659,611,255 | \$ 265,673,360 | \$ 111,464,457 | \$ 55,972,372 | \$ 669,029,971 |
| Undistributed net investment income | 1,229,889 | 583,007 | 238,281 | 8,808 | 5,666,337 |
| Accumulated net realized loss on investments, forward foreign currency contracts and foreign currency related transactions | (240,088,491) | (90,724,636) | (24,203,376) | (27,165,980) | (82,980,994) |
| Net unrealized appreciation (depreciation) on investments, forward foreign currency contracts and translation of assets and | 2,794,367 | (1,080,401) | 3,955,911 | 589,851 | (43,944,070) |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | |
|--|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
| liabilities denominated in foreign currencies | | | | | |
| NET ASSETS | \$ 423,547,020 | \$ 174,451,330 | \$ 91,455,273 | \$ 29,405,051 | \$ 547,771,244 |
| Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized) | 9,700,000 | 4,550,000 | 2,200,000 | 800,000 | 17,250,000 |
| Net asset value per share | \$ 43.66 | \$ 38.34 | \$ 41.57 | \$ 36.76 | \$ 31.75 |

¹ Market value of securities out on loan were as follows: \$36,828,211, \$12,772,866, \$5,200,194, \$989,718 and \$150,976,684, respectively.

See Notes to Financial Statements.

112 WisdomTree International Dividend and Sector Funds

Table of Contents**Statements of Assets and Liabilities** (unaudited) (continued)**WisdomTree International Dividend and Sector Funds**

September 30, 2012

| | WisdomTree | WisdomTree | WisdomTree | WisdomTree | WisdomTree |
|--|----------------------|-----------------------|----------------------|----------------------|------------------------|
| | Global | Japan | Asia Pacific | Australia | WisdomTree |
| | ex-U.S. | SmallCap | ex-Japan | Dividend | International LargeCap |
| | Growth | Dividend | Fund | Fund | Dividend Fund |
| | Fund | Fund | Fund | Fund | Fund |
| ASSETS: | | | | | |
| Investments, at cost | \$ 62,764,728 | \$ 198,171,345 | \$ 86,595,121 | \$ 76,278,740 | \$ 198,368,177 |
| Investment in affiliates, at cost (Note 7) | 65,823 | 81,652 | | | 206,124 |
| Foreign currency, at cost | 31,287 | 84,699 | 24,775 | 37,552 | 17,408 |
| Investments in securities, at value (including securities on loan) (Note 2) ¹ | 65,653,345 | 197,260,987 | 92,730,329 | 77,128,942 | 197,378,032 |
| Investment in affiliates, at value (Note 7) | 66,145 | 82,054 | | | 206,613 |
| Cash | 8,092 | 55,432 | 68,640 | 28,872 | 152,991 |
| Foreign currency, at value | 31,459 | 85,033 | 24,804 | 37,552 | 17,515 |
| Receivables: | | | | | |
| Investment securities sold | 424,699 | | 21,378 | | |
| Dividends and interest | 134,092 | 1,556,826 | 249,782 | 768,978 | 769,394 |
| Foreign tax reclaims | 9,828 | | 1,254 | | 260,402 |
| Total Assets | 66,327,660 | 199,040,332 | 93,096,187 | 77,964,344 | 198,784,947 |
| LIABILITIES: | | | | | |
| Unrealized depreciation on forward foreign currency contracts | | 109 | | | |
| Payables: | | | | | |
| Collateral for securities on loan (Note 2) | 2,387,303 | 41,282,352 | 1,893,618 | 11,406,674 | 12,311,380 |
| Investment securities purchased | 433,999 | | | | |
| Capital shares purchased | | 19,365 | | | |
| Advisory fees (Note 3) | 28,184 | 76,743 | 35,329 | 32,193 | 72,140 |
| Service fees (Note 2) | 215 | 582 | 326 | 244 | 662 |
| Total Liabilities | 2,849,701 | 41,379,151 | 1,929,273 | 11,439,111 | 12,384,182 |
| NET ASSETS | \$ 63,477,959 | \$ 157,661,181 | \$ 91,166,914 | \$ 66,525,233 | \$ 186,400,765 |
| NET ASSETS: | | | | | |
| Paid-in capital | \$ 81,525,092 | \$ 184,193,461 | \$ 107,343,479 | \$ 86,189,355 | \$ 241,797,207 |
| Undistributed net investment income | 42,730 | 473,975 | 45,990 | 54,121 | 566,489 |
| Accumulated net realized loss on investments, forward foreign currency contracts and foreign currency related transactions | (20,980,418) | (26,097,581) | (22,358,050) | (20,571,960) | (54,979,288) |
| | 2,890,555 | (908,674) | 6,135,495 | 853,717 | (983,643) |

Edgar Filing: WisdomTree Trust - Form N-CSRS

Net unrealized appreciation (depreciation) on investments, forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies

| | | | | | |
|---|----------------------|-----------------------|----------------------|----------------------|-----------------------|
| NET ASSETS | \$ 63,477,959 | \$ 157,661,181 | \$ 91,166,914 | \$ 66,525,233 | \$ 186,400,765 |
| Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized) | 1,300,000 | 3,700,000 | 1,400,000 | 1,250,000 | 4,400,000 |
| Net asset value per share | \$ 48.83 | \$ 42.61 | \$ 65.12 | \$ 53.22 | \$ 42.36 |

¹ Market value of securities out on loan were as follows: \$2,272,759, \$39,182,297, \$1,833,242, \$10,763,036 and \$11,662,515, respectively.

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 113

Table of Contents**Statements of Assets and Liabilities** (unaudited) (continued)**WisdomTree International Dividend and Sector Funds**

September 30, 2012

| | WisdomTree International Dividend ex-Financials Fund | WisdomTree International MidCap Dividend Fund | WisdomTree International SmallCap Dividend Fund | WisdomTree Emerging Markets Equity Income Fund | WisdomTree Emerging Markets SmallCap Dividend Fund |
|--|---|---|---|--|--|
| ASSETS: | | | | | |
| Investments, at cost | \$ 352,975,859 | \$ 106,029,628 | \$ 447,989,816 | \$ 4,429,193,989 | \$ 952,354,888 |
| Investment in affiliates, at cost (Note 7) | 382,087 | 221,285 | 258,337 | | 754,511 |
| Foreign currency, at cost | 88,260 | 45,306 | 219,416 | 4,574,618 | 4,576,930 |
| Investments in securities, at value (including securities on loan) (Note 2) ¹ | 363,758,496 | 110,715,404 | 473,666,025 | 4,606,411,124 | 1,054,358,102 |
| Investment in affiliates, at value (Note 7) | 388,737 | 225,046 | 273,599 | | 814,550 |
| Cash | 298,707 | 12,207 | 34,572 | 357,227 | |
| Foreign currency, at value | 88,445 | 45,652 | 219,820 | 4,575,725 | 4,578,942 |
| Unrealized appreciation on forward foreign currency contracts | | | | 291 | 6,828 |
| Receivables: | | | | | |
| Dividends and interest | 1,277,379 | 474,826 | 2,652,910 | 9,036,092 | 670,273 |
| Foreign tax reclaims | 281,837 | 94,976 | 147,794 | 30,099 | 24,941 |
| Capital shares sold | | | | | 8,071,849 |
| Investment securities sold | | 21,039 | | 40,185,388 | 4,935,123 |
| Total Assets | 366,093,601 | 111,589,150 | 476,994,720 | 4,660,595,946 | 1,073,460,608 |
| LIABILITIES: | | | | | |
| Due to custodian | | | | | 3,643,821 |
| Unrealized depreciation on forward foreign currency contracts | | 45 | 241 | 2,686 | 461 |
| Payables: | | | | | |
| Collateral for securities on loan (Note 2) | 29,103,448 | 13,947,223 | 67,878,939 | 209,636,860 | 25,562,982 |
| Investment securities purchased | | | | 25,086,789 | 8,066,324 |
| Advisory fees (Note 3) | 164,085 | 46,215 | 193,006 | 2,226,041 | 519,215 |
| Service fees (Note 2) | 1,248 | 353 | 1,469 | 15,547 | 3,657 |
| Total Liabilities | 29,268,781 | 13,993,836 | 68,073,655 | 236,967,923 | 37,796,460 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | |
|---|-----------------------|----------------------|-----------------------|-------------------------|-------------------------|
| NET ASSETS | \$ 336,824,820 | \$ 97,595,314 | \$ 408,921,065 | \$ 4,423,628,023 | \$ 1,035,664,148 |
| NET ASSETS: | | | | | |
| Paid-in capital | \$ 497,085,882 | \$ 181,753,130 | \$ 613,483,647 | \$ 4,539,119,251 | \$ 1,074,072,432 |
| Undistributed (Distributions in excess of) net investment income | 1,152,868 | 272,987 | 662,802 | 2,812,622 | (1,612,384) |
| Accumulated net realized loss on investments, forward foreign currency contracts and foreign currency related transactions | (172,200,018) | (89,120,913) | (230,914,404) | (295,601,852) | (138,834,392) |
| Net unrealized appreciation (depreciation) on investments, forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies | 10,786,088 | 4,690,110 | 25,689,020 | 177,298,002 | 102,038,492 |
| NET ASSETS | \$ 336,824,820 | \$ 97,595,314 | \$ 408,921,065 | \$ 4,423,628,023 | \$ 1,035,664,148 |
| Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized) | 8,400,000 | 2,100,000 | 8,650,000 | 82,300,000 | 22,500,000 |
| Net asset value per share | \$ 40.10 | \$ 46.47 | \$ 47.27 | \$ 53.75 | \$ 46.03 |

¹ Market value of securities out on loan were as follows: \$27,640,473, \$13,206,121, \$64,193,635, \$198,754,392 and \$24,115,343 respectively.

See Notes to Financial Statements.

Table of Contents**Statements of Assets and Liabilities** (unaudited) (concluded)**WisdomTree International Dividend and Sector Funds**

September 30, 2012

| | WisdomTree Middle East Dividend Fund | WisdomTree Europe Hedged Equity Fund | WisdomTree Commodity Equity Fund | WisdomTree Country Resources Fund | WisdomTree Global ex-U.S. Utilities Fund | WisdomTree Global ex-U.S. Real Estate Fund | WisdomTree China Dividend Financials Fund |
|--|---|---|--|--|--|--|---|
| ASSETS: | | | | | | | |
| Investments, at cost | \$ 12,476,630 | \$ 21,910,098 | \$ 30,586,959 | \$ 32,554,231 | \$ 44,296,139 | \$ 109,989,815 | \$ 4,989,326 |
| Investment in affiliates, at cost (Note 7) | | | 7,124 | 38,628 | | 4,311 | |
| Foreign currency, at cost | 2,455 | 7,571 | 6,874 | 3,816 | 38,198 | 33,445 | 289 |
| Investments in securities, at value (including securities on loan) (Note 2) ¹ | 13,255,218 | 21,840,698 | 30,120,942 | 30,206,855 | 39,749,867 | 120,309,812 | 4,985,015 |
| Investment in affiliates, at value (Note 7) | | | 8,043 | 39,297 | | 4,244 | |
| Cash | 9,726 | 1,842 | 9,562 | 16,705 | 3,419 | 6,306 | 10,775 |
| Foreign currency, at value | 2,452 | 7,597 | 6,877 | 3,897 | 38,227 | 33,713 | 289 |
| Unrealized appreciation on forward foreign currency contracts | | 115,688 | 1 | 272 | 47 | | |
| Receivables: | | | | | | | |
| Investment securities sold | | 166,231 | 198,286 | 93,240 | | | |
| Dividends and interest | | 19,702 | 114,029 | 126,252 | 184,360 | 214,328 | 4,530 |
| Foreign tax reclaims | | 21,279 | 24,000 | 13,174 | 17,927 | 10,015 | |
| Total Assets | 13,267,396 | 22,173,037 | 30,481,740 | 30,499,692 | 39,993,847 | 120,578,418 | 5,000,609 |
| LIABILITIES: | | | | | | | |
| Unrealized depreciation on forward foreign currency contracts | | 260,047 | | | 9 | | |
| Payables: | | | | | | | |
| Collateral for securities on loan (Note 2) | | 502,887 | 2,768,985 | 3,370,495 | 3,865,491 | 11,659,416 | |
| Investment securities purchased | | 31,006 | 143,300 | | | | |
| Advisory fees (Note 3) | 9,482 | 7,427 | 13,070 | 12,918 | 15,844 | 51,847 | 1,026 |
| Service fees (Note 2) | 47 | 56 | 100 | 98 | 121 | 394 | 7 |
| Total Liabilities | 9,529 | 801,423 | 2,925,455 | 3,383,511 | 3,881,465 | 11,711,657 | 1,033 |
| NET ASSETS | \$ 13,257,867 | \$ 21,371,614 | \$ 27,556,285 | \$ 27,116,181 | \$ 36,112,382 | \$ 108,866,761 | \$ 4,999,576 |
| NET ASSETS: | | | | | | | |
| Paid-in capital | \$ 21,599,052 | \$ 23,940,232 | \$ 43,708,322 | \$ 44,838,137 | \$ 63,669,650 | \$ 159,453,634 | \$ 5,000,100 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------------|
| Undistributed (Distributions in excess of) net investment income | (65,364) | 46,493 | 70,839 | 44,097 | 118,695 | (4,170,270) | 3,787 |
| Accumulated net realized loss on investments, forward foreign currency contracts and foreign currency related transactions | (9,054,407) | (2,401,565) | (15,757,838) | (15,424,610) | (23,124,020) | (56,737,242) | |
| Net unrealized appreciation (depreciation) on investments, forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies | 778,586 | (213,546) | (465,038) | (2,341,443) | (4,551,943) | 10,320,639 | (4,311) |
| NET ASSETS | \$ 13,257,867 | \$ 21,371,614 | \$ 27,556,285 | \$ 27,116,181 | \$ 36,112,382 | \$ 108,866,761 | \$ 4,999,576 |
| Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized) | 900,000 | 500,000 | 900,000 | 1,150,000 | 2,050,000 | 3,750,000 | 100,002 |
| Net asset value per share | \$ 14.73 | \$ 42.74 | \$ 30.62 | \$ 23.58 | \$ 17.62 | \$ 29.03 | \$ 49.99 |

¹ Market value of securities out on loan were as follows: \$0, \$474,905, \$2,641,021, \$3,226,997, \$3,666,154, \$11,043,937 and \$0, respectively.

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 115

Table of Contents**Statements of Operations** (unaudited)**WisdomTree International Dividend and Sector Funds**

For the Six Months Ended September 30, 2012

| | WisdomTree DEFA Fund | WisdomTree DEFA Equity Income Fund | WisdomTree Global Equity Income Fund ¹ | WisdomTree Europe SmallCap Dividend Fund | WisdomTree Japan Hedged Equity Fund |
|--|----------------------------|--|---|--|--|
| INVESTMENT INCOME: | | | | | |
| Dividends ¹ | \$ 10,850,490 | \$ 5,644,253 | \$ 2,633,403 | \$ 793,003 | \$ 7,717,159 |
| Dividends from affiliates (Note 7) | 86,147 | 18,975 | 8,708 | 1,550 | |
| Interest | 31 | | 3 | | 34 |
| Securities lending income (Note 2) | 469,956 | 231,609 | 79,861 | 35,115 | 107,810 |
| Total investment income | 11,406,624 | 5,894,837 | 2,721,975 | 829,668 | 7,825,003 |
| EXPENSES: | | | | | |
| Advisory fees (Note 3) | 938,071 | 484,276 | 255,381 | 76,342 | 1,449,391 |
| Service fees (Note 2) | 8,599 | 3,674 | 1,937 | 579 | 13,286 |
| Total expenses | 946,670 | 487,950 | 257,318 | 76,921 | 1,462,677 |
| Expense reimbursements/waivers (Note 3) | (1,939) | (938) | (201) | (66) | |
| Net expenses | 944,731 | 487,012 | 257,117 | 76,855 | 1,462,677 |
| Net investment income | 10,461,893 | 5,407,825 | 2,464,858 | 752,813 | 6,362,326 |
| NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS: | | | | | |
| Net realized gain (loss) from: | | | | | |
| Investment transactions | (16,345,151) | (13,033,089) | (2,163,702) | (1,276,489) | (12,148,539) |
| Investment transactions from affiliates (Note 7) | (22,939) | 159 | 8,210 | 4,964 | |
| In-kind redemptions | | | | | 2,291,525 |
| Forward foreign currency contracts and foreign currency related transactions | 16,083 | (3,859) | (8,163) | (5,845) | (23,041,635) |
| Net realized loss | (16,352,007) | (13,036,789) | (2,163,655) | (1,277,370) | (32,898,649) |
| Net change in unrealized appreciation (depreciation) from: | | | | | |
| Investment transactions | 9,525,838 | 11,399,112 | 2,250,246 | 167,672 | (42,980,441) |
| Forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies | (19,270) | (3,543) | 61 | (687) | (11,931,692) |
| Net change in unrealized appreciation (depreciation) | 9,506,568 | 11,395,569 | 2,250,307 | 166,985 | (54,912,133) |
| Net realized and unrealized gain (loss) on investments | (6,845,439) | (1,641,220) | 86,652 | (1,110,385) | (87,810,782) |
| NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS | | | | | |
| | \$ 3,616,454 | \$ 3,766,605 | \$ 2,551,510 | \$ (357,572) | \$ (81,448,456) |

¹ Net of foreign withholding tax of \$1,087,373, \$534,894, \$249,305, \$100,297 and \$580,839, respectively.

See Notes to Financial Statements.

116 WisdomTree International Dividend and Sector Funds

Table of Contents**Statements of Operations** (unaudited) (continued)**WisdomTree International Dividend and Sector Funds**

For the Six Months Ended September 30, 2012

| | WisdomTree Global ex-U.S. Growth Fund | WisdomTree Japan SmallCap Dividend Fund | WisdomTree Asia Pacific ex-Japan Fund | WisdomTree Australia Dividend Fund | WisdomTree International LargeCap Dividend Fund |
|---|---|---|--|---|---|
| INVESTMENT INCOME: | | | | | |
| Dividends ¹ | \$ 1,388,981 | \$ 1,791,806 | \$ 2,580,677 | \$ 1,838,246 | \$ 4,715,574 |
| Dividends from affiliates (Note 7) | 9,370 | 10 | 15,559 | | 13,708 |
| Interest | 6 | | 2 | | |
| Securities lending income (Note 2) | 37,533 | 53,221 | 8,332 | 34,958 | 192,963 |
| Total investment income | 1,435,890 | 1,845,037 | 2,604,570 | 1,873,204 | 4,922,245 |
| EXPENSES: | | | | | |
| Advisory fees (Note 3) | 174,741 | 505,983 | 207,821 | 183,810 | 400,562 |
| Service fees (Note 2) | 1,326 | 3,838 | 1,905 | 1,394 | 3,672 |
| Total expenses | 176,067 | 509,821 | 209,726 | 185,204 | 404,234 |
| Expense reimbursements/waivers (Note 3) | (1,190) | (100) | (3,744) | | (441) |
| Net expenses | 174,877 | 509,721 | 205,982 | 185,204 | 403,793 |
| Net investment income | 1,261,013 | 1,335,316 | 2,398,588 | 1,688,000 | 4,518,452 |
| NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS: | | | | | |
| Net realized gain (loss) from: | | | | | |
| Investment transactions | (7,744,177) | 295,346 | (1,864,085) | (3,605,962) | (7,283,745) |
| Investment transactions from affiliates (Note 7) | (73,540) | 23,442 | (497,232) | | 71 |
| In-kind redemptions | 470,184 | 2,095,800 | 101,622 | | |
| In-kind redemptions from affiliates (Note 7) | | 9 | 3,422 | | |
| Forward foreign currency contracts and foreign currency related transactions | (7,879) | 102,642 | (248) | (5,466) | 12,806 |
| Net realized gain (loss) | (7,355,412) | 2,517,239 | (2,256,521) | (3,611,428) | (7,270,868) |
| Net change in unrealized appreciation (depreciation) from: | | | | | |
| Investment transactions | 4,991,939 | (13,354,103) | 3,484,372 | 903,471 | 5,256,962 |
| Forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies | 2,521 | (9,313) | 4,212 | 17,198 | (9,324) |
| Net change in unrealized appreciation (depreciation) | 4,994,460 | (13,363,416) | 3,488,584 | 920,669 | 5,247,638 |
| Net realized and unrealized gain (loss) on investments | (2,360,952) | (10,846,177) | 1,232,063 | (2,690,759) | (2,023,230) |
| NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS | | | | | |
| | \$ (1,099,939) | \$ (9,510,861) | \$ 3,630,651 | \$ (1,002,759) | \$ 2,495,222 |

¹ Net of foreign withholding tax of \$150,129, \$134,775, \$230,910, \$8,529 and \$462,928, respectively.

See Notes to Financial Statements.

Table of Contents**Statements of Operations** (unaudited) (continued)**WisdomTree International Dividend and Sector Funds**

For the Six Months Ended September 30, 2012

| | WisdomTree | | | | |
|--|--------------------|----------------|----------------|------------------|------------------|
| | WisdomTree | International | | WisdomTree | |
| | International | MidCap | WisdomTree | WisdomTree | WisdomTree |
| | Dividend | Dividend | International | Emerging Markets | WisdomTree |
| | ex-Financials Fund | Fund | SmallCap | Equity | Emerging Markets |
| | | | Dividend | Income Fund | SmallCap |
| | | | Fund | | Dividend Fund |
| INVESTMENT INCOME: | | | | | |
| Dividends ¹ | \$ 12,527,177 | \$ 2,509,118 | \$ 10,147,971 | \$ 121,994,817 | \$ 21,983,987 |
| Dividends from affiliates (Note 7) | 24,864 | 10,479 | 3,142 | | 44,936 |
| Interest | | | 48 | 1,133 | 286 |
| Securities lending income (Note 2) | 551,259 | 106,031 | 487,871 | 1,113,261 | 150,955 |
| Total investment income | 13,103,300 | 2,625,628 | 10,639,032 | 123,109,211 | 22,180,164 |
| EXPENSES: | | | | | |
| Advisory fees (Note 3) | 965,338 | 281,892 | 1,142,426 | 12,098,993 | 3,019,618 |
| Service fees (Note 2) | 7,323 | 2,139 | 8,667 | 84,501 | 21,089 |
| Total expenses | 972,661 | 284,031 | 1,151,093 | 12,183,494 | 3,040,707 |
| Expense reimbursements/waivers (Note 3) | (1,650) | (604) | (1,225) | (1,100) | (27,294) |
| Net expenses | 971,011 | 283,427 | 1,149,868 | 12,182,394 | 3,013,413 |
| Net investment income | 12,132,289 | 2,342,201 | 9,489,164 | 110,926,817 | 19,166,751 |
| NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS: | | | | | |
| Net realized gain (loss) from: | | | | | |
| Investment transactions | (26,803,426) | (9,726,322) | (4,675,049) | (246,579,703) | (131,752,268) |
| Investment transactions from affiliates (Note 7) | 7,545 | 6,029 | 39,318 | (129,934) | (1,081,020) |
| In-kind redemptions | 1,331,366 | 527,823 | 824,542 | 47,459,461 | 34,839,120 |
| In-kind redemptions from affiliates (Note 7) | (738) | (12) | 84 | | (31,987) |
| Forward foreign currency contracts and foreign currency related transactions | (34,068) | (5,315) | 16,121 | (942,774) | (1,246,271) |
| Net realized loss | (25,499,321) | (9,197,797) | (3,794,984) | (200,192,950) | (99,272,426) |
| Net change in unrealized appreciation (depreciation) from: | | | | | |
| Investment transactions | 11,095,015 | 5,604,098 | (12,944,698) | (17,656,236) | 68,743,780 |
| Forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies | (5,467) | (600) | 10,851 | 228,277 | (48,033) |
| Net change in unrealized appreciation (depreciation) | 11,089,548 | 5,603,498 | (12,933,847) | (17,427,959) | 68,695,747 |
| Net realized and unrealized loss on investments | (14,409,773) | (3,594,299) | (16,728,831) | (217,620,909) | (30,576,679) |
| | \$ (2,277,484) | \$ (1,252,098) | \$ (7,239,667) | \$ (106,694,092) | \$ (11,409,928) |

**NET DECREASE IN NET ASSETS RESULTING
FROM OPERATIONS**

¹ Net of foreign withholding tax of \$1,377,826, \$257,702, \$913,322, \$18,332,834 and \$4,140,604, respectively.

See Notes to Financial Statements.

118 WisdomTree International Dividend and Sector Funds

Table of Contents**Statements of Operations** (unaudited) (concluded)**WisdomTree International Dividend and Sector Funds**

For the Six Months Ended September 30, 2012

| | WisdomTree Middle East Dividend Fund | WisdomTree Europe Hedged Equity Fund ³ | WisdomTree Commodity Country Equity Fund | WisdomTree Global Natural Resources Fund | WisdomTree Global ex-U.S. Utilities Fund | WisdomTree Global ex-U.S. Real Estate Fund | WisdomTree China Dividend ex-Financials Fund ⁴ |
|---|--|---|--|---|--|---|--|
| INVESTMENT INCOME: | | | | | | | |
| Dividends ¹ | \$ 291,583 | \$ 527,836 | \$ 708,764 | \$ 760,017 | \$ 979,820 | \$ 2,598,813 | \$ 4,820 |
| Dividends from affiliates (Note 7) | | 3,974 | 2,432 | 1,909 | 2,615 | 3,848 | |
| Securities lending income (Note 2) | | 21,066 | 21,411 | 15,593 | 23,970 | 57,846 | |
| Total investment income | 291,583 | 552,876 | 732,607 | 777,519 | 1,006,405 | 2,660,507 | 4,820 |
| EXPENSES: | | | | | | | |
| Advisory fees (Note 3) | 51,013 | 55,598 | 80,981 | 81,178 | 83,835 | 307,541 | 1,026 |
| Service fees (Note 2) | 288 | 469 | 614 | 616 | 636 | 2,333 | 7 |
| Custody and accounting | 35,512 | 21,741 | | | | | |
| Professional fees | 12,730 | 12,789 | | | | | |
| IOPV fees ² | 4,625 | 2,350 | | | | | |
| Pricing | 3,903 | 306 | | | | | |
| Printing | 3,258 | 3,371 | | | | | |
| Listing costs | 1,626 | 1,251 | | | | | |
| Insurance | 1,201 | 1,243 | | | | | |
| Compliance | 469 | 469 | | | | | |
| Other expenses | 2,572 | 2,979 | | | | | |
| Total expenses | 117,197 | 102,566 | 81,595 | 81,794 | 84,471 | 309,874 | 1,033 |
| Expense reimbursements/waivers (Note 3) | (59,230) | (40,369) | (27) | (403) | (427) | (315) | |
| Net expenses | 57,967 | 62,197 | 81,568 | 81,391 | 84,044 | 309,559 | 1,033 |
| Net investment income | 233,616 | 490,679 | 651,039 | 696,128 | 922,361 | 2,350,948 | 3,787 |
| NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS: | | | | | | | |
| Net realized gain (loss) from: | | | | | | | |
| Investment transactions | (117,068) | (2,512,219) | (789,648) | (2,006,531) | (1,874,113) | (2,027,714) | |
| Investment transactions from affiliates (Note 7) | | 6,588 | (14,059) | (44,742) | (39,377) | (36,708) | |
| In-kind redemptions | | 1,738,919 | 6,211 | (142,476) | | 1,021,275 | |
| In-kind redemptions from affiliates (Note 7) | | 41 | 147 | (4,328) | | 680 | |
| Forward foreign currency contracts and foreign currency related transactions | (4,235) | 706,496 | (10,020) | (5,940) | (13,818) | (9,196) | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | | | |
|--|--------------|--------------|--------------|----------------|----------------|---------------|----------|
| Net realized loss | (121,303) | (60,175) | (807,369) | (2,204,017) | (1,927,308) | (1,051,663) | |
| Net change in unrealized appreciation (depreciation) from: | | | | | | | |
| Investment transactions | (442,616) | (805,712) | (68,619) | (32,983) | (240,323) | 10,895,949 | (4,311) |
| Forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies | 13 | (327,325) | 360 | 5,532 | (4,389) | 1,284 | |
| Net change in unrealized appreciation (depreciation) | (442,603) | (1,133,037) | (68,259) | (27,451) | (244,712) | 10,897,233 | (4,311) |
| Net realized and unrealized gain (loss) on investments | (563,906) | (1,193,212) | (875,628) | (2,231,468) | (2,172,020) | 9,845,570 | (4,311) |
| NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS | \$ (330,290) | \$ (702,533) | \$ (224,589) | \$ (1,535,340) | \$ (1,249,658) | \$ 12,196,518 | \$ (524) |

¹ Net of foreign withholding tax of \$33,425, \$58,745, \$96,962, \$84,247, \$112,811, \$242,396 and \$0, respectively.

² IOVP fees Indicative Optimized Portfolio Value is the real-time estimation of the net asset value of the Fund.

³ This information reflects the investment objective and strategy of the WisdomTree International Hedged Equity Fund through August 29, 2012 and the investment objective and strategy of the WisdomTree Europe Hedged Equity Fund thereafter.

⁴ For the period September 19, 2012 (commencement of operations) through September 30, 2012.

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 119

Table of Contents**Statements of Changes in Net Assets****WisdomTree International Dividend and Sector Funds**

| | WisdomTree DEFA Fund | | WisdomTree DEFA Equity Income Fund | | WisdomTree Global Equity Income Fund | |
|---|--|--|--|--|---|---|
| | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 |
| INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS: | | | | | | |
| Net investment income | \$ 10,461,893 | \$ 16,719,464 | \$ 5,407,825 | \$ 6,939,284 | \$ 2,464,858 | \$ 3,461,871 |
| Net realized gain (loss) on investments, forward foreign currency contracts and foreign currency related transactions | (16,352,007) | 3,695,261 | (13,036,789) | (1,781,769) | (2,163,655) | 1,392,233 |
| Net change in unrealized appreciation (depreciation) on investments, forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies | 9,506,568 | (53,411,664) | 11,395,569 | (14,029,609) | 2,250,307 | (6,516,677) |
| Net increase (decrease) in net assets resulting from operations | 3,616,454 | (32,996,939) | 3,766,605 | (8,872,094) | 2,551,510 | (1,662,573) |
| DIVIDENDS: | | | | | | |
| Net investment income | (10,254,529) | (16,801,126) | (5,124,756) | (6,808,884) | (2,400,266) | (3,425,601) |
| CAPITAL SHARE TRANSACTIONS: | | | | | | |
| Net proceeds from sale of shares | 44,982,679 | 33,703,878 | | 60,036,022 | | 18,244,724 |
| Cost of shares redeemed | | (56,700,428) | | | | |
| Net increase (decrease) in net assets resulting from capital share transactions | 44,982,679 | (22,996,550) | | 60,036,022 | | 18,244,724 |
| Net Increase (Decrease) in Net Assets | 38,344,604 | (72,794,615) | (1,358,151) | 44,355,044 | 151,244 | 13,156,550 |
| NET ASSETS: | | | | | | |
| Beginning of period | \$ 385,202,416 | \$ 457,997,031 | \$ 175,809,481 | \$ 131,454,437 | \$ 91,304,029 | \$ 78,147,479 |
| End of period | \$ 423,547,020 | \$ 385,202,416 | \$ 174,451,330 | \$ 175,809,481 | \$ 91,455,273 | \$ 91,304,029 |
| Undistributed net investment included in net assets at end of period | \$ 1,229,889 | \$ 1,022,525 | \$ 583,007 | \$ 299,938 | \$ 238,281 | \$ 173,689 |
| SHARES CREATED AND REDEEMED: | | | | | | |
| Shares outstanding, beginning of period | 8,650,000 | 9,250,000 | 4,550,000 | 3,000,000 | 2,200,000 | 1,750,000 |
| Shares created | 1,050,000 | 750,000 | | 1,550,000 | | 450,000 |
| Shares redeemed | | (1,350,000) | | | | |
| Shares outstanding, end of period | 9,700,000 | 8,650,000 | 4,550,000 | 4,550,000 | 2,200,000 | 2,200,000 |

See Notes to Financial Statements.

120 WisdomTree International Dividend and Sector Funds

Table of Contents**Statements of Changes in Net Assets** (continued)**WisdomTree International Dividend and Sector Funds**

| | WisdomTree Europe SmallCap Dividend Fund | | WisdomTree Japan Hedged Equity Fund | | WisdomTree Global ex-U.S. Growth Fund | |
|--|--|-----------------------|--|-----------------------|--|-----------------------|
| | For the Six Months Ended | For the Year Ended | For the Six Months Ended | For the Year Ended | For the Six Months Ended | For the Year Ended |
| | September 30, 2012 | March 31, 2012 | September 30, 2012 | March 31, 2012 | September 30, 2012 | March 31, 2012 |
| | (unaudited) | | (unaudited) | | (unaudited) | |
| INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS: | | | | | | |
| Net investment income | \$ 752,813 | \$ 950,619 | \$ 6,362,326 | \$ 11,763,154 | \$ 1,261,013 | \$ 1,562,331 |
| Net realized gain (loss) on investments, forward foreign currency contracts and foreign currency related transactions | (1,277,370) | (132,778) | (32,898,649) | (33,353,164) | (7,355,412) | 4,494,549 |
| Net change in unrealized appreciation (depreciation) on investments, forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies | 166,985 | (3,235,995) | (54,912,133) | 17,128,392 | 4,994,460 | (9,406,513) |
| Net decrease in net assets resulting from operations | (357,572) | (2,418,154) | (81,448,456) | (4,461,618) | (1,099,939) | (3,349,633) |
| DIVIDENDS: | | | | | | |
| Net investment income | (827,523) | (1,249,779) | (6,271,925) | (9,560,131) | (1,278,336) | (1,502,577) |
| CAPITAL SHARE TRANSACTIONS: | | | | | | |
| Net proceeds from sale of shares | 1,922,267 | 7,023,711 | 104,013,965 | 401,748,182 | 14,927,660 | 54,279,646 |
| Cost of shares redeemed | | (3,576,495) | (75,229,102) | (276,000,932) | (4,845,560) | (43,099,447) |
| Net increase in net assets resulting from capital share transactions | 1,922,267 | 3,447,216 | 28,784,863 | 125,747,250 | 10,082,100 | 11,180,199 |
| Net Increase (Decrease) in Net Assets | 737,172 | (220,717) | (58,935,518) | 111,725,501 | 7,703,825 | 6,327,989 |
| NET ASSETS: | | | | | | |
| Beginning of period | \$ 28,667,879 | \$ 28,888,596 | \$ 606,706,762 | \$ 494,981,261 | \$ 55,774,134 | \$ 49,446,145 |
| End of period | \$ 29,405,051 | \$ 28,667,879 | \$ 547,771,244 | \$ 606,706,762 | \$ 63,477,959 | \$ 55,774,134 |
| Undistributed net investment included in net assets at end of period | \$ 8,808 | \$ 83,518 | \$ 5,666,337 | \$ 5,575,936 | \$ 42,730 | \$ 60,053 |
| SHARES CREATED AND REDEEMED: | | | | | | |
| Shares outstanding, beginning of period | 750,000 | 650,000 | 16,550,000 | 13,400,000 | 1,100,000 | 900,000 |
| Shares created | 50,000 | 200,000 | 3,100,000 | 11,400,000 | 300,000 | 1,000,000 |
| Shares redeemed | | (100,000) | (2,400,000) | (8,250,000) | (100,000) | (800,000) |
| Shares outstanding, end of period | 800,000 | 750,000 | 17,250,000 | 16,550,000 | 1,300,000 | 1,100,000 |

See Notes to Financial Statements.

Table of Contents**Statements of Changes in Net Assets** (continued)**WisdomTree International Dividend and Sector Funds**

| | WisdomTree Japan SmallCap Dividend Fund | | WisdomTree Asia Pacific ex-Japan Fund | | WisdomTree Australia Dividend Fund | |
|---|---|---------------------|--|------------------------------|---------------------------------------|------------------------------|
| | For the | For the | For the | For the | For the | For the |
| | Six Months Ended | Year Ended | Six Months Ended | For the | Six Months Ended | For the |
| | September 30, 2012 (unaudited) | March 31, 2012 | September 30, 2012 (unaudited) | Year Ended March 31, 2012 | September 30, 2012 (unaudited) | Year Ended March 31, 2012 |
| INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS: | | | | | | |
| Net investment income | \$ 1,335,316 | \$ 3,372,566 | \$ 2,398,588 | \$ 2,598,061 | \$ 1,688,000 | \$ 2,966,522 |
| Net realized gain (loss) on investments, forward foreign currency contracts and foreign currency related transactions | 2,517,239 | 1,130,009 | (2,256,521) | 4,585,308 | (3,611,428) | 4,870,265 |
| Net change in unrealized appreciation (depreciation) on investments, forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies | (13,363,416) | 8,065,427 | 3,488,584 | (8,049,230) | 920,669 | (8,266,645) |
| Net increase (decrease) in net assets resulting from operations | (9,510,861) | 12,568,002 | 3,630,651 | (865,861) | (1,002,759) | (429,858) |
| DIVIDENDS: | | | | | | |
| Net investment income | (2,595,900) | (4,623,191) | (2,355,714) | (2,604,968) | (1,761,209) | (3,116,253) |
| CAPITAL SHARE TRANSACTIONS: | | | | | | |
| Net proceeds from sale of shares | 2,039,573 | 65,220,185 | 3,198,723 | 51,180,847 | 7,833,366 | 40,313,641 |
| Cost of shares redeemed | (25,443,344) | (115,678,745) | (2,979,180) | (46,425,372) | | (55,448,586) |
| Net increase (decrease) in net assets resulting from capital share transactions | (23,403,771) | (50,458,560) | 219,543 | 4,755,475 | 7,833,366 | (15,134,945) |
| Net Increase (Decrease) in Net Assets | (35,510,532) | (42,513,749) | 1,494,480 | 1,284,646 | 5,069,398 | (18,681,056) |
| NET ASSETS: | | | | | | |
| Beginning of period | \$ 193,171,713 | \$ 235,685,462 | \$ 89,672,434 | \$ 88,387,788 | \$ 61,455,835 | \$ 80,136,891 |
| End of period | \$ 157,661,181 | \$ 193,171,713 | \$ 91,166,914 | \$ 89,672,434 | \$ 66,525,233 | \$ 61,455,835 |
| Undistributed net investment included in net assets at end of period | \$ 473,975 | \$ 1,734,559 | \$ 45,990 | \$ 3,116 | \$ 54,121 | \$ 127,330 |
| SHARES CREATED AND REDEEMED: | | | | | | |
| Shares outstanding, beginning of period | 4,250,000 | 5,450,000 | 1,400,000 | 1,300,000 | 1,100,000 | 1,300,000 |
| Shares created | 50,000 | 1,550,000 | 50,000 | 800,000 | 150,000 | 700,000 |
| Shares redeemed | (600,000) | (2,750,000) | (50,000) | (700,000) | | (900,000) |
| Shares outstanding, end of period | 3,700,000 | 4,250,000 | 1,400,000 | 1,400,000 | 1,250,000 | 1,100,000 |

See Notes to Financial Statements.

122 WisdomTree International Dividend and Sector Funds

Table of Contents**Statements of Changes in Net Assets** (continued)**WisdomTree International Dividend and Sector Funds**

| | WisdomTree International LargeCap Dividend Fund For the | | WisdomTree International Dividend ex-Financials Fund For the | | WisdomTree International MidCap Dividend Fund For the | |
|---|--|--|--|---|--|--|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 |
| INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS: | | | | | | |
| Net investment income | \$ 4,518,452 | \$ 6,063,873 | \$ 12,132,289 | \$ 9,296,419 | \$ 2,342,201 | \$ 4,782,460 |
| Net realized gain (loss) on investments, forward foreign currency contracts and foreign currency related transactions | (7,270,868) | (712,258) | (25,499,321) | 2,557,258 | (9,197,797) | (3,830,338) |
| Net change in unrealized appreciation (depreciation) on investments, forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies | 5,247,638 | (12,411,541) | 11,089,548 | (15,393,171) | 5,603,498 | (13,503,994) |
| Net increase (decrease) in net assets resulting from operations | 2,495,222 | (7,059,926) | (2,277,484) | (3,539,494) | (1,252,098) | (12,551,872) |
| DIVIDENDS: | | | | | | |
| Net investment income | (4,262,626) | (6,055,172) | (11,434,874) | (8,893,281) | (2,510,979) | (4,866,057) |
| CAPITAL SHARE TRANSACTIONS: | | | | | | |
| Net proceeds from sale of shares | 20,915,017 | 37,627,329 | 9,674,991 | 232,583,990 | | 4,726,060 |
| Cost of shares redeemed | | (21,748,486) | (15,129,553) | (14,088,402) | (4,464,240) | (37,491,140) |
| Net increase (decrease) in net assets resulting from capital share transactions | 20,915,017 | 15,878,843 | (5,454,562) | 218,495,588 | (4,464,240) | (32,765,080) |
| Net Increase (Decrease) in Net Assets | 19,147,613 | 2,763,745 | (19,166,920) | 206,062,813 | (8,227,317) | (50,183,009) |
| NET ASSETS: | | | | | | |
| Beginning of period | \$ 167,253,152 | \$ 164,489,407 | \$ 355,991,740 | \$ 149,928,927 | \$ 105,822,631 | \$ 156,005,640 |
| End of period | \$ 186,400,765 | \$ 167,253,152 | \$ 336,824,820 | \$ 355,991,740 | \$ 97,595,314 | \$ 105,822,631 |
| Undistributed net investment included in net assets at end of period | \$ 566,489 | \$ 310,663 | \$ 1,152,868 | \$ 455,453 | \$ 272,987 | \$ 441,765 |
| SHARES CREATED AND REDEEMED: | | | | | | |
| Shares outstanding, beginning of period | 3,900,000 | 3,450,000 | 8,550,000 | 3,200,000 | 2,200,000 | 2,900,000 |
| Shares created | 500,000 | 900,000 | 250,000 | 5,700,000 | | 100,000 |
| Shares redeemed | | (450,000) | (400,000) | (350,000) | (100,000) | (800,000) |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Shares outstanding, end of period | 4,400,000 | 3,900,000 | 8,400,000 | 8,550,000 | 2,100,000 | 2,200,000 |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 123

Table of Contents**Statements of Changes in Net Assets** (continued)**WisdomTree International Dividend and Sector Funds**

| | WisdomTree International SmallCap Dividend Fund | | WisdomTree Emerging Markets Equity Income Fund | | WisdomTree Emerging Markets SmallCap Dividend Fund | |
|---|---|---------------------|--|----------------------|--|-------------------|
| | For the | | For the | | For the | |
| | Six Months Ended | Year Ended | Six Months Ended | Year Ended | Six Months Ended | Year Ended |
| | September 30, 2012 | March 31, 2012 | September 30, 2012 | March 31, 2012 | September 30, 2012 | March 31, 2012 |
| | (unaudited) | | (unaudited) | | (unaudited) | |
| INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS: | | | | | | |
| Net investment income | \$ 9,489,164 | \$ 15,169,605 | \$ 110,926,817 | \$ 82,916,224 | \$ 19,166,751 | \$ 26,730,919 |
| Net realized gain (loss) on investments, forward foreign currency contracts and foreign currency related transactions | (3,794,984) | (3,736,816) | (200,192,950) | (17,309,221) | (99,272,426) | 6,185,094 |
| Net change in unrealized appreciation (depreciation) on investments, forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies | (12,933,847) | (29,683,524) | (17,427,959) | 279,971 | 68,695,747 | (97,689,850) |
| Net increase (decrease) in net assets resulting from operations | (7,239,667) | (18,250,735) | (106,694,092) | 65,886,974 | (11,409,928) | (64,773,837) |
| DIVIDENDS: | | | | | | |
| Net investment income | (11,070,173) | (16,614,951) | (113,372,676) | (77,715,398) | (26,078,968) | (29,482,802) |
| CAPITAL SHARE TRANSACTIONS: | | | | | | |
| Net proceeds from sale of shares | 9,666,703 | 14,562,054 | 1,284,640,738 | 2,547,732,465 | 205,148,836 | 285,736,124 |
| Cost of shares redeemed | (6,700,141) | (31,135,099) | (281,836,720) | (220,269,968) | (154,863,364) | (96,074,894) |
| Net increase (decrease) in net assets resulting from capital share transactions | 2,966,562 | (16,573,045) | 1,002,804,018 | 2,327,462,497 | 50,285,472 | 189,661,230 |
| Net Increase (Decrease) in Net Assets | (15,343,278) | (51,438,731) | 782,737,250 | 2,315,634,073 | 12,796,576 | 95,404,591 |
| NET ASSETS: | | | | | | |
| Beginning of period | \$ 424,264,343 | \$ 475,703,074 | \$ 3,640,890,773 | \$ 1,325,256,700 | \$ 1,022,867,572 | \$ 927,462,981 |
| End of period | \$ 408,921,065 | \$ 424,264,343 | \$ 4,423,628,023 | \$ 3,640,890,773 | \$ 1,035,664,148 | \$ 1,022,867,572 |
| Undistributed (Distributions in excess of) net investment included in net assets at end of period | \$ 662,802 | \$ 2,243,811 | \$ 2,812,622 | \$ 5,258,481 | \$ (1,612,384) | \$ 5,299,833 |
| SHARES CREATED AND REDEEMED: | | | | | | |
| Shares outstanding, beginning of period | 8,600,000 | 8,950,000 | 63,500,000 | 21,900,000 | 21,400,000 | 17,400,000 |
| Shares created | 200,000 | 300,000 | 24,300,000 | 45,400,000 | 4,700,000 | 5,900,000 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | | |
|-----------------------------------|-----------|-----------|-------------|-------------|-------------|-------------|
| Shares redeemed | (150,000) | (650,000) | (5,500,000) | (3,800,000) | (3,600,000) | (1,900,000) |
| Shares outstanding, end of period | 8,650,000 | 8,600,000 | 82,300,000 | 63,500,000 | 22,500,000 | 21,400,000 |

See Notes to Financial Statements.

124 WisdomTree International Dividend and Sector Funds

Table of Contents**Statements of Changes in Net Assets** (continued)**WisdomTree International Dividend and Sector Funds**

| | WisdomTree Middle East Dividend Fund | | WisdomTree Europe Hedged Equity Fund ¹ | | WisdomTree Commodity Country Equity Fund | |
|--|--|--------------------|---|-------------------|--|---------------------|
| | For the | | For the | | For the | |
| | Six Months Ended | For the | Six Months Ended | For the | Six Months Ended | For the |
| | September 30, 2012 | Year Ended | September 30, 2012 | Year Ended | September 30, 2012 | Year Ended |
| | (unaudited) | March 31, 2012 | (unaudited) | March 31, 2012 | (unaudited) | March 31, 2012 |
| INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS: | | | | | | |
| Net investment income | \$ 233,616 | \$ 922,631 | \$ 490,679 | \$ 783,466 | \$ 651,039 | \$ 1,242,054 |
| Net realized gain (loss) on investments, forward foreign currency contracts and foreign currency related transactions | (121,303) | (251,530) | (60,175) | 210,038 | (807,369) | 3,319,868 |
| Net change in unrealized depreciation on investments, forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies | (442,603) | (646,606) | (1,133,037) | (1,882,498) | (68,259) | (5,938,566) |
| Net increase (decrease) in net assets resulting from operations | (330,290) | 24,495 | (702,533) | (888,994) | (224,589) | (1,376,644) |
| DIVIDENDS: | | | | | | |
| Net investment income | (450,333) | (1,062,273) | (507,162) | (714,387) | (656,864) | (1,222,114) |
| CAPITAL SHARE TRANSACTIONS: | | | | | | |
| Net proceeds from sale of shares | | | 21,783,097 | 6,765,094 | | |
| Cost of shares redeemed | | (4,494,772) | (21,164,937) | (4,623,324) | (3,001,212) | (9,134,398) |
| Net increase (decrease) in net assets resulting from capital share transactions | | (4,494,772) | 618,160 | 2,141,770 | (3,001,212) | (9,134,398) |
| Net Increase (Decrease) in Net Assets | (780,623) | (5,532,550) | (591,535) | 538,389 | (3,882,665) | (11,733,156) |
| NET ASSETS: | | | | | | |
| Beginning of period | \$ 14,038,490 | \$ 19,571,040 | \$ 21,963,149 | \$ 21,424,760 | \$ 31,438,950 | \$ 43,172,106 |
| End of period | \$ 13,257,867 | \$ 14,038,490 | \$ 21,371,614 | \$ 21,963,149 | \$ 27,556,285 | \$ 31,438,950 |
| Undistributed (Distributions in excess of) net investment included in net assets at end of period | \$ (65,364) | \$ 151,353 | \$ 46,493 | \$ 62,976 | \$ 70,839 | \$ 76,664 |
| SHARES CREATED AND REDEEMED: | | | | | | |
| Shares outstanding, beginning of period | 900,000 | 1,200,000 | 500,000 | 450,002 | 1,000,000 | 1,300,000 |
| Shares created | | | 500,000 | 150,000 | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | | |
|-----------------------------------|---------|-----------|-----------|-----------|-----------|-----------|
| Shares redeemed | | (300,000) | (500,000) | (100,002) | (100,000) | (300,000) |
| Shares outstanding, end of period | 900,000 | 900,000 | 500,000 | 500,000 | 900,000 | 1,000,000 |

¹ This information reflects the investment objective and strategy of the WisdomTree International Hedged Equity Fund through August 29, 2012 and the investment objective and strategy of the WisdomTree Europe Hedged Equity Fund thereafter.

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 125

Table of Contents**Statements of Changes in Net Assets** (concluded)**WisdomTree International Dividend and Sector Funds**

| | WisdomTree Global Natural Resources Fund | | WisdomTree Global ex-U.S. Utilities Fund | | WisdomTree Global ex-U.S. Real Estate Fund | | WisdomTree China Dividend ex-Financials Fund For the Period |
|---|--|---|--|---|--|---|---|
| | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | September 19, 2012* through September 30, 2012 (unaudited) |
| INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS: | | | | | | | |
| Net investment income | \$ 696,128 | \$ 1,420,138 | \$ 922,362 | \$ 1,464,845 | \$ 2,350,948 | \$ 5,224,292 | \$ 3,787 |
| Net realized gain (loss) on investments, forward foreign currency contracts and foreign currency related transactions | (2,204,017) | (789,924) | (1,927,308) | (11,238,294) | (1,051,663) | 2,346,944 | |
| Net change in unrealized appreciation (depreciation) on investments, forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies | (27,451) | (7,617,125) | (244,712) | 7,207,486 | 10,897,233 | (13,825,355) | (4,311) |
| Net increase (decrease) in net assets resulting from operations | (1,535,340) | (6,986,911) | (1,249,658) | (2,565,963) | 12,196,518 | (6,254,119) | (524) |
| DIVIDENDS AND DISTRIBUTIONS: | | | | | | | |
| Net investment income | (669,790) | (1,347,737) | (872,512) | (1,419,373) | (2,275,748) | (5,496,750) | |
| Return of capital | | | | | | (371,334) | |
| Total dividends and distributions | (669,790) | (1,347,737) | (872,512) | (1,419,373) | (2,275,748) | (5,868,084) | |
| CAPITAL SHARE TRANSACTIONS: | | | | | | | |
| Net proceeds from sale of shares | | 4,039,593 | 7,993,604 | 1,931,981 | | 20,078,805 | 5,000,000 |
| Cost of shares redeemed | (2,130,685) | (13,525,579) | | (5,041,058) | (9,275,230) | (22,405,761) | |
| Net increase (decrease) in net assets resulting from capital share transactions | (2,130,685) | (9,485,986) | 7,993,604 | (3,109,077) | (9,275,230) | (2,326,956) | 5,000,000 |
| Net Increase (Decrease) in Net Assets | (4,335,815) | (17,820,634) | 5,871,434 | (7,094,413) | 645,540 | (14,449,159) | 4,999,476 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| NET ASSETS: | | | | | | | |
|---|---------------|---------------|---------------|---------------|----------------|----------------|--------------|
| Beginning of period | \$ 31,451,996 | \$ 49,272,630 | \$ 30,240,948 | \$ 37,335,361 | \$ 108,221,221 | \$ 122,670,380 | \$ 100 |
| End of period | \$ 27,116,181 | \$ 31,451,996 | \$ 36,112,382 | \$ 30,240,948 | \$ 108,866,761 | \$ 108,221,221 | \$ 4,999,576 |
| Undistributed (Distributions in excess of) net investment included in net assets at end of period | \$ 44,097 | \$ 17,759 | \$ 118,695 | \$ 68,845 | \$ (4,170,270) | \$ (4,245,470) | \$ 3,787 |
| SHARES CREATED AND REDEEMED: | | | | | | | |
| Shares outstanding, beginning of period | 1,250,000 | 1,650,000 | 1,600,000 | 1,750,000 | 4,100,000 | 4,250,000 | 2 |
| Shares created | | 150,000 | 450,000 | 100,000 | | 750,000 | 100,000 |
| Shares redeemed | (100,000) | (550,000) | | (250,000) | (350,000) | (900,000) | |
| Shares outstanding, end of period | 1,150,000 | 1,250,000 | 2,050,000 | 1,600,000 | 3,750,000 | 4,100,000 | 100,002 |

* Commencement of investment operations

See Notes to Financial Statements.

126 WisdomTree International Dividend and Sector Funds

Table of Contents**Financial Highlights****WisdomTree International Dividend and Sector Funds**

September 30, 2012

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

| WisdomTree DEFA Fund | For the | | | | | |
|---|--|--|--|--|--|--|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
| Net asset value, beginning of year | \$ 44.53 | \$ 49.51 | \$ 46.13 | \$ 32.00 | \$ 63.02 | \$ 64.15 |
| Investment operations: | | | | | | |
| Net investment income ¹ | 1.12 | 1.90 | 1.58 | 2.00 | 1.89 | 1.70 |
| Net realized and unrealized gain (loss) | (0.89) | (4.99) | 3.39 | 14.24 | (31.04) | (1.92) |
| Total from investment operations | 0.23 | (3.09) | 4.97 | 16.24 | (29.15) | (0.22) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (1.10) | (1.89) | (1.59) | (2.11) | (1.87) | (0.91) |
| Capital gains | | | | | | (0.00) ² |
| Total dividends to shareholders | (1.10) | (1.89) | (1.59) | (2.11) | (1.87) | (0.91) |
| Net asset value, end of period | \$ 43.66 | \$ 44.53 | \$ 49.51 | \$ 46.13 | \$ 32.00 | \$ 63.02 |
| TOTAL RETURN³ | 0.72% | (6.18)% | 11.33% | 51.43% | (46.61)% | (0.44)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 423,547 | \$ 385,202 | \$ 457,997 | \$ 435,906 | \$ 302,385 | \$ 425,386 |
| Ratios to average net assets ⁵ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.48% ⁴ | 0.48% | 0.48% | 0.19%* | 0.48% | 0.48% |
| Expenses, prior to expense reimbursements/waivers | 0.48% ⁴ | 0.48% | 0.48% | 0.48% | 0.48% | 0.48% |
| Net investment income | 5.35% ⁴ | 4.22% | 3.50% | 4.63% | 4.01% | 2.54% |
| Portfolio turnover rate ⁶ | 18% | 27% | 30% | 97% | 30% | 10% |

| WisdomTree DEFA Equity Income Fund | For the | | | | | |
|---|--|--|--|--|--|--|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
| Net asset value, beginning of year | \$ 38.64 | \$ 43.82 | \$ 41.85 | \$ 28.43 | \$ 60.10 | \$ 63.62 |
| Investment operations: | | | | | | |
| Net investment income ¹ | 1.19 | 1.90 | 1.75 | 1.56 | 2.45 | 2.20 |
| Net realized and unrealized gain (loss) | (0.36) | (5.17) | 2.01 | 13.44 | (31.09) | (3.78) |
| Total from investment operations | 0.83 | (3.27) | 3.76 | 15.00 | (28.64) | (1.58) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (1.13) | (1.91) | (1.79) | (1.58) | (3.03) | (1.94) |
| Capital gains | | | | | | |
| Total dividends to shareholders | (1.13) | (1.91) | (1.79) | (1.58) | (3.03) | (1.94) |
| Net asset value, end of period | \$ 38.34 | \$ 38.64 | \$ 43.82 | \$ 41.85 | \$ 28.43 | \$ 60.10 |
| TOTAL RETURN³ | 2.41% | (7.45)% | 9.74% | 53.57% | (48.27)% | (2.72)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | | |
|---|--------------------|------------|------------|------------|-----------|------------|
| Net assets, end of period (000 s omitted) | \$ 174,451 | \$ 175,809 | \$ 131,454 | \$ 142,297 | \$ 88,123 | \$ 240,408 |
| Ratios to average net assets ⁵ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.58% ⁴ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Expenses, prior to expense reimbursements/waivers | 0.58% ⁴ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Net investment income | 6.45% ⁴ | 4.84% | 4.39% | 3.91% | 5.27% | 3.32% |
| Portfolio turnover rate ⁶ | 31% | 32% | 34% | 36% | 40% | 16% |

* Reflects the Fund's advisory fees, after waiver, and the fees and expenses of the underlying funds that were paid indirectly by the Fund during the period when Fund operated as a funds of funds .

¹ Based on average shares outstanding.

² Amount is less than \$0.005.

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

⁴ Annualized.

⁵ The ratio to average net assets do not include net investment income (loss) or expenses of the affiliated funds in which the Fund invests.

⁶ Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares.

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 127

Table of Contents**Financial Highlights** (continued)**WisdomTree International Dividend and Sector Funds**

September 30, 2012

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

| WisdomTree Global Equity Income Fund | For the | | | | | |
|---|--|--|--|--|--|--|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010¹ | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
| Net asset value, beginning of year | \$ 41.50 | \$ 44.66 | \$ 40.99 | \$ 26.84 | \$ 58.90 | \$ 63.15 |
| Investment operations: | | | | | | |
| Net investment income ² | 1.12 | 1.86 | 1.52 | 2.07 | 2.32 | 2.16 |
| Net realized and unrealized gain (loss) | 0.04 | (3.14) | 3.63 | 14.28 | (31.66) | (4.38) |
| Total from investment operations | 1.16 | (1.28) | 5.15 | 16.35 | (29.34) | (2.22) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (1.09) | (1.88) | (1.48) | (2.20) | (2.72) | (2.03) |
| Capital gains | | | | | | (0.00) ³ |
| Total dividends to shareholders | (1.09) | (1.88) | (1.48) | (2.20) | (2.72) | (2.03) |
| Net asset value, end of period | \$ 41.57 | \$ 41.50 | \$ 44.66 | \$ 40.99 | \$ 26.84 | \$ 58.90 |
| TOTAL RETURN⁴ | 2.99% | (2.70)% | 13.12% | 62.13% | (50.56)% | (3.76)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 91,455 | \$ 91,304 | \$ 78,147 | \$ 43,042 | \$ 18,787 | \$ 47,122 |
| Ratios to average net assets ⁶ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.58% ⁵ | 0.58% | 0.58% | 0.26%* | 0.58% | 0.58% |
| Expenses, prior to expense reimbursements/waivers | 0.58% ⁵ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Net investment income | 2.81% ⁵ | 4.53% | 3.74% | 5.49% | 5.16% | 3.32% |
| Portfolio turnover rate ⁷ | 32% | 25% | 35% | 94% | 47% | 21% |

| WisdomTree Europe SmallCap Dividend Fund | For the | | | | | |
|---|--|--|--|--|--|--|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
| Net asset value, beginning of year | \$ 38.22 | \$ 44.44 | \$ 37.62 | \$ 22.44 | \$ 58.47 | \$ 70.15 |
| Investment operations: | | | | | | |
| Net investment income ² | 1.00 | 1.44 | 1.09 | 0.99 | 2.50 | 2.32 |
| Net realized and unrealized gain (loss) | (1.37) | (5.74) | 6.85 | 15.37 | (35.53) | (9.78) |
| Total from investment operations | (0.37) | (4.30) | 7.94 | 16.36 | (33.03) | (7.46) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (1.09) | (1.92) | (1.12) | (1.18) | (3.00) | (4.22) |
| Capital gains | | | | | | |
| Total dividends to shareholders | (1.09) | (1.92) | (1.12) | (1.18) | (3.00) | (4.22) |
| Net asset value, end of period | \$ 36.76 | \$ 38.22 | \$ 44.44 | \$ 37.62 | \$ 22.44 | \$ 58.47 |
| TOTAL RETURN⁴ | (0.58)% | (9.80)% | 21.86% | 74.18% | (56.75)% | (10.72)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | | |
|---|--------------------|-----------|-----------|-----------|-----------|-----------|
| Net assets, end of period (000 s omitted) | \$ 29,405 | \$ 28,668 | \$ 28,889 | \$ 30,095 | \$ 13,467 | \$ 46,778 |
| Ratios to average net assets ⁶ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.58% ⁵ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Expenses, prior to expense reimbursements/waivers | 0.58% ⁵ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Net investment income | 5.71% ⁵ | 3.79% | 2.81% | 2.92% | 6.03% | 3.33% |
| Portfolio turnover rate ⁷ | 45% | 58% | 60% | 55% | 63% | 22% |

* Reflects the Fund's advisory fees, after waiver, and the fees and expenses of the underlying funds that were paid indirectly by the Fund during the period when Fund operated as a funds of funds.

¹ This information reflects the investment objective and strategy of the WisdomTree Europe Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree Global Equity Income Fund thereafter.

² Based on average shares outstanding.

³ Amount is less than \$0.005.

⁴ Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed/waived by the investment adviser (Notes 2 and 3).

⁵ Annualized.

⁶ The ratio to average net assets do not include net investment income (loss) or expenses of the affiliated funds in which the Fund invests.

⁷ Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares.

See Notes to Financial Statements.

128 WisdomTree International Dividend and Sector Funds

Table of Contents**Financial Highlights** (continued)**WisdomTree International Dividend and Sector Funds**

September 30, 2012

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

| WisdomTree Japan Hedged Equity Fund | For the | | | | | |
|---|--|--|--|--|--|--|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
| Net asset value, beginning of year | \$ 36.66 | \$ 36.94 | \$ 42.12 | \$ 32.02 | \$ 48.34 | \$ 57.00 |
| Investment operations: | | | | | | |
| Net investment income ² | 0.34 | 0.81 | 1.79 | 0.73 | 0.57 | 0.64 |
| Net realized and unrealized gain (loss) | (4.93) | (0.34) | (6.52) | 9.89 | (16.09) | (8.82) |
| Total from investment operations | (4.59) | 0.47 | (4.73) | 10.62 | (15.52) | (8.18) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (0.32) | (0.75) | (0.45) | (0.52) | (0.80) | (0.48) |
| Net asset value, end of period | \$ 31.75 | \$ 36.66 | \$ 36.94 | \$ 42.12 | \$ 32.02 | \$ 48.34 |
| TOTAL RETURN³ | (12.52)% | 1.46% | (11.25)% | 33.33% | (32.36)% | (14.39)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 547,771 | \$ 606,707 | \$ 494,981 | \$ 54,751 | \$ 19,212 | \$ 29,004 |
| Ratios to average net assets ⁴ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.48% ⁶ | 0.48% | 0.48% | 0.48% | 0.48% | 0.48% |
| Expenses, prior to expense reimbursements/waivers | 0.48% ⁶ | 0.48% | 0.48% | 0.48% | 0.48% | 0.48% |
| Net investment income | 2.11% ⁶ | 2.41% | 5.40% | 1.72% | 1.38% | 1.17% |
| Portfolio turnover rate ⁵ | 9% | 41% | 28% | 13% | 11% | 1% |

| WisdomTree Global ex-U.S. Growth Fund | For the | | | | | |
|---|--|--|--|--|--|--|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010¹ | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
| Net asset value, beginning of year | \$ 50.70 | \$ 54.94 | \$ 49.61 | \$ 35.41 | \$ 49.59 | \$ 59.42 |
| Investment operations: | | | | | | |
| Net investment income ² | 1.00 | 1.39 | 1.41 | 1.11 | 0.75 | 0.65 |
| Net realized and unrealized gain (loss) | (1.85) | (4.32) | 5.22 | 14.94 | (13.89) | (9.50) |
| Total from investment operations | (0.85) | (2.93) | 6.63 | 16.05 | (13.14) | (8.85) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (1.02) | (1.31) | (1.30) | (1.85) | (1.04) | (0.98) |
| Net asset value, end of period | \$ 48.83 | \$ 50.70 | \$ 54.94 | \$ 49.61 | \$ 35.41 | \$ 49.59 |
| TOTAL RETURN³ | (1.57)% | (5.20)% | 13.67% | 46.04% | (26.84)% | (14.96)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 63,478 | \$ 55,774 | \$ 49,446 | \$ 24,805 | \$ 21,245 | \$ 29,754 |
| Ratios to average net assets ⁴ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.58% ⁶ | 0.58% ⁷ | 0.57% ⁷ | 0.58% ⁷ | 0.58% | 0.58% |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | | |
|---|--------------------|-------|-------|-------|-------|-------|
| Expenses, prior to expense reimbursements/waivers | 0.58% ⁶ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Net investment income | 4.19% ⁶ | 2.73% | 2.80% | 2.54% | 1.70% | 1.18% |
| Portfolio turnover rate ⁵ | 70% | 28% | 68% | 121% | 47% | 1% |

¹ This information reflects the investment objective and strategy of the WisdomTree World ex-U.S. Growth Fund through June 19, 2011 and the investment objective and strategy of the WisdomTree Global ex-U.S. Growth Fund thereafter.

² Based on average shares outstanding.

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

⁴ The ratio to average net assets do not include net investment income (loss) or expenses of the affiliated funds in which the Fund invests.

⁵ Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares.

⁶ Annualized

⁷ Reflects the Fund's advisory fees, after waiver, and the fees and expenses of the WisdomTree India Earnings Fund that were paid indirectly by the Fund. The Fund invests a portion of its assets in the WisdomTree India Earnings Fund in order to achieve exposure to securities in India.

See Notes to Financial Statements.

Table of Contents**Financial Highlights** (continued)**WisdomTree International Dividend and Sector Funds**

September 30, 2012

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

| | For the | | | | | |
|---|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
| WisdomTree Japan SmallCap Dividend Fund | | | | | | |
| Net asset value, beginning of year | \$ 45.45 | \$ 43.25 | \$ 41.54 | \$ 31.47 | \$ 44.29 | \$ 52.33 |
| Investment operations: | | | | | | |
| Net investment income ² | 0.33 | 0.68 | 0.99 | 0.79 | 0.64 | 0.69 |
| Net realized and unrealized gain (loss) | (2.56) | 2.42 | 1.47 | 9.96 | (12.97) | (8.12) |
| Total from investment operations | (2.23) | 3.10 | 2.46 | 10.75 | (12.33) | (7.43) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (0.61) | (0.90) | (0.75) | (0.68) | (0.49) | (0.61) |
| Net asset value, end of period | \$ 42.61 | \$ 45.45 | \$ 43.25 | \$ 41.54 | \$ 31.47 | \$ 44.29 |
| TOTAL RETURN³ | (4.86)% | 7.36% | 6.02% | 34.37% | (27.98)% | (14.23)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 157,661 | \$ 193,172 | \$ 235,685 | \$ 157,850 | \$ 66,078 | \$ 75,300 |
| Ratios to average net assets ⁴ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.58% ⁵ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Expenses, prior to expense reimbursements/waivers | 0.58% ⁵ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Net investment income | 1.53% ⁵ | 1.58% | 2.51% | 2.09% | 1.68% | 1.44% |
| Portfolio turnover rate ⁶ | 30% | 36% | 39% | 45% | 16% | 3% |

| | For the | | | | | |
|---|---|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 ¹ | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
| WisdomTree Asia Pacific ex-Japan Fund | | | | | | |
| Net asset value, beginning of year | \$ 64.05 | \$ 67.99 | \$ 61.40 | \$ 37.09 | \$ 73.00 | \$ 67.57 |
| Investment operations: | | | | | | |
| Net investment income ² | 1.72 | 2.14 | 2.51 | 1.79 | 2.86 | 2.69 |
| Net realized and unrealized gain (loss) | 1.06 | (3.85) | 6.59 | 24.23 | (34.08) | 4.61 |
| Total from investment operations | 2.78 | (1.71) | 9.10 | 26.02 | (31.22) | 7.30 |
| Dividends to shareholders: | | | | | | |
| Net investment income | (1.71) | (2.23) | (2.51) | (1.71) | (4.69) | (1.87) |
| Net asset value, end of period | \$ 65.12 | \$ 64.05 | \$ 67.99 | \$ 61.40 | \$ 37.09 | \$ 73.00 |
| TOTAL RETURN³ | 4.52% | (2.22)% | 15.33% | 70.97% | (42.77)% | (10.58)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 91,167 | \$ 89,672 | \$ 88,388 | \$ 89,033 | \$ 37,086 | \$ 146,008 |
| Ratios to average net assets ⁴ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.48% ⁵ | 0.48% | 0.48% | 0.48% | 0.48% | 0.48% |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | | |
|---|--------------------|-------|-------|-------|-------|-------|
| Expenses, prior to expense reimbursements/waivers | 0.48% ⁵ | 0.48% | 0.48% | 0.48% | 0.48% | 0.48% |
| Net investment income | 5.50% ⁵ | 3.42% | 4.05% | 3.11% | 4.76% | 3.42% |
| Portfolio turnover rate ⁶ | 24% | 60% | 27% | 18% | 31% | 12% |

¹ This information reflects the investment objective and strategy of the WisdomTree Pacific ex-Japan Total Dividend Fund Through June 19, 2011 and the investment objective and strategy of the WisdomTree Asia Pacific ex-Japan Fund thereafter.

² Based on average shares outstanding.

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

⁴ The ratio to average net assets do not include net investment income (loss) or expenses of the affiliated funds in which the Fund invests.

⁵ Annualized.

⁶ Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares.

See Notes to Financial Statements.

130 WisdomTree International Dividend and Sector Funds

Table of Contents**Financial Highlights** (continued)**WisdomTree International Dividend and Sector Funds**

September 30, 2012

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

| WisdomTree Australia Dividend Fund | For the | | | | | |
|---|--|--|--|--|--|--|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012¹ | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
| Net asset value, beginning of year | \$ 55.87 | \$ 61.64 | \$ 57.24 | \$ 30.80 | \$ 63.30 | \$ 67.08 |
| Investment operations: | | | | | | |
| Net investment income ² | 1.40 | 2.87 | 2.99 | 2.23 | 3.00 | 3.24 |
| Net realized and unrealized gain (loss) | (2.63) | (5.48) | 4.62 | 26.27 | (31.22) | (3.40) |
| Total from investment operations | (1.23) | (2.61) | 7.61 | 28.50 | (28.22) | (0.16) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (1.42) | (3.16) | (3.21) | (2.06) | (4.28) | (3.48) |
| Capital gains | | | | | | (0.14) |
| Total dividends to shareholders | (1.42) | (3.16) | (3.21) | (2.06) | (4.28) | (3.62) |
| Net asset value, end of period | \$ 53.22 | \$ 55.87 | \$ 61.64 | \$ 57.24 | \$ 30.80 | \$ 63.30 |
| TOTAL RETURN³ | (2.14)% | (3.86)% | 14.03% | 93.79% | (44.42)% | (0.69)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 66,525 | \$ 61,456 | \$ 80,137 | \$ 117,339 | \$ 21,559 | \$ 56,966 |
| Ratios to average net assets ⁵ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.58% ⁴ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Expenses, prior to expense reimbursements/waivers | 0.58% ⁴ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Net investment income | 5.33% ⁴ | 5.18% | 5.42% | 4.25% | 6.25% | 4.42% |
| Portfolio turnover rate ⁶ | 28% | 68% | 46% | 25% | 55% | 16% |

| WisdomTree International LargeCap Dividend Fund | For the | | | | | |
|--|--|--|--|--|--|--|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
| Net asset value, beginning of year | \$ 42.89 | \$ 47.68 | \$ 45.34 | \$ 31.57 | \$ 61.86 | \$ 62.55 |
| Investment operations: | | | | | | |
| Net investment income ² | 1.10 | 1.86 | 1.56 | 1.50 | 2.11 | 1.80 |
| Net realized and unrealized gain (loss) | (0.61) | (4.75) | 2.37 | 13.91 | (29.98) | (1.11) |
| Total from investment operations | 0.49 | (2.89) | 3.93 | 15.41 | (27.87) | 0.69 |
| Dividends to shareholders: | | | | | | |
| Net investment income | (1.02) | (1.90) | (1.59) | (1.64) | (2.42) | (1.38) |
| Capital gains | | | | | | |
| Total dividends to shareholders | (1.02) | (1.90) | (1.59) | (1.64) | (2.42) | (1.38) |
| Net asset value, end of period | \$ 42.36 | \$ 42.89 | \$ 47.68 | \$ 45.34 | \$ 31.57 | \$ 61.86 |
| TOTAL RETURN³ | 1.37% | (6.02)% | 9.21% | 49.56% | (45.57)% | 0.93% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | | |
|---|--------------------|------------|------------|------------|-----------|------------|
| Net assets, end of period (000 s omitted) | \$ 186,401 | \$ 167,253 | \$ 164,489 | \$ 149,624 | \$ 78,928 | \$ 154,658 |
| Ratios to average net assets ⁵ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.48% ⁴ | 0.48% | 0.48% | 0.48% | 0.48% | 0.48% |
| Expenses, prior to expense reimbursements/waivers | 0.48% ⁴ | 0.48% | 0.48% | 0.48% | 0.48% | 0.48% |
| Net investment income | 5.40% ⁴ | 4.34% | 3.56% | 3.54% | 4.38% | 2.69% |
| Portfolio turnover rate ⁶ | 18% | 23% | 22% | 26% | 30% | 15% |

¹ This information reflects the investment objective and strategy of the WisdomTree Pacific ex-Japan Equity Income Fund through June 19, 2011 and the investment objective and strategy of the WisdomTree Australia Dividend Fund thereafter.

² Based on average shares outstanding.

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

⁴ Annualized.

⁵ The ratio to average net assets do not include net investment income (loss) or expenses of the affiliated funds in which the Fund invests.

⁶ Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares.

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 131

Table of Contents**Financial Highlights** (continued)**WisdomTree International Dividend and Sector Funds**

September 30, 2012

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

| WisdomTree International Dividend ex-Financials Fund | For the | | | | | |
|---|--|--|--|--|--|--|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010¹ | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
| Net asset value, beginning of year | \$ 41.64 | \$ 46.85 | \$ 42.69 | \$ 28.46 | \$ 64.01 | \$ 66.37 |
| Investment operations: | | | | | | |
| Net investment income ² | 1.42 | 1.74 | 1.83 | 1.50 | 2.93 | 2.29 |
| Net realized and unrealized gain (loss) | (1.61) | (5.11) | 4.21 | 14.24 | (34.43) | (2.86) |
| Total from investment operations | (0.19) | (3.37) | 6.04 | 15.74 | (31.50) | (0.57) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (1.35) | (1.84) | (1.88) | (1.51) | (4.05) | (1.79) |
| Capital gains | | | | | | |
| Total dividends to shareholders | (1.35) | (1.84) | (1.88) | (1.51) | (4.05) | (1.79) |
| Net asset value, end of period | \$ 40.10 | \$ 41.64 | \$ 46.85 | \$ 42.69 | \$ 28.46 | \$ 64.01 |
| TOTAL RETURN³ | (0.16)% | (7.24)% | 14.93% | 56.27% | (49.95)% | 1.05% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 336,825 | \$ 355,992 | \$ 149,929 | \$ 164,338 | \$ 105,305 | \$ 390,485 |
| Ratios to average net assets ⁴ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.58% ⁶ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Expenses, prior to expense reimbursements/waivers | 0.58% ⁶ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Net investment income | 7.29% ⁶ | 4.20% | 4.30% | 3.81% | 5.90% | 3.28% |
| Portfolio turnover rate ⁵ | 46% | 28% | 52% | 69% | 55% | 24% |

| WisdomTree International MidCap Dividend Fund | For the | | | | | |
|--|--|--|--|--|--|--|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
| Net asset value, beginning of year | \$ 48.10 | \$ 53.80 | \$ 48.69 | \$ 31.55 | \$ 62.60 | \$ 67.56 |
| Investment operations: | | | | | | |
| Net investment income ² | 1.08 | 1.79 | 1.53 | 1.26 | 1.82 | 1.92 |
| Net realized and unrealized gain (loss) | (1.55) | (5.69) | 5.19 | 17.27 | (30.64) | (4.95) |
| Total from investment operations | (0.47) | (3.90) | 6.72 | 18.53 | (28.82) | (3.03) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (1.16) | (1.80) | (1.61) | (1.39) | (2.23) | (1.81) |
| Capital gains | | | | | | (0.12) |
| Total dividends to shareholders | (1.16) | (1.80) | (1.61) | (1.39) | (2.23) | (1.93) |
| Net asset value, end of period | \$ 46.47 | \$ 48.10 | \$ 53.80 | \$ 48.69 | \$ 31.55 | \$ 62.60 |
| TOTAL RETURN³ | (0.79)% | (7.21)% | 14.38% | 59.59% | (46.43)% | (4.61)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | | |
|---|--------------------|------------|------------|------------|-----------|------------|
| Net assets, end of period (000 s omitted) | \$ 97,595 | \$ 105,823 | \$ 156,006 | \$ 146,069 | \$ 88,334 | \$ 219,104 |
| Ratios to average net assets ⁴ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.58% ⁶ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Expenses, prior to expense reimbursements/waivers | 0.58% ⁶ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Net investment income | 4.80% ⁶ | 3.69% | 3.14% | 2.88% | 3.80% | 2.76% |
| Portfolio turnover rate ⁵ | 36% | 47% | 40% | 49% | 32% | 18% |

¹ This information reflects the investment objective and strategy of the WisdomTree International Dividend Top 100 Fund through May 8, 2009 and the investment objective and strategy of the WisdomTree International Dividend ex-Financials Fund thereafter.

² Based on average shares outstanding.

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

⁴ The ratios to average net assets do not include net investment income (loss) or expense of the affiliated funds in which the Fund invests.

⁵ Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares.

⁶ Annualized

See Notes to Financial Statements.

Table of Contents**Financial Highlights** (continued)**WisdomTree International Dividend and Sector Funds**

September 30, 2012

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

| WisdomTree International SmallCap Dividend Fund | For the | | | | | |
|--|--|--|--|--|--|--|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
| Net asset value, beginning of year | \$ 49.33 | \$ 53.15 | \$ 46.98 | \$ 29.08 | \$ 61.11 | \$ 67.80 |
| Investment operations: | | | | | | |
| Net investment income ¹ | 1.11 | 1.77 | 1.43 | 1.20 | 1.91 | 1.86 |
| Net realized and unrealized gain (loss) | (1.88) | (3.66) | 6.14 | 17.91 | (31.83) | (7.08) |
| Total from investment operations | (0.77) | (1.89) | 7.57 | 19.11 | (29.92) | (5.22) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (1.29) | (1.93) | (1.40) | (1.21) | (2.11) | (1.41) |
| Capital gains | | | | | | (0.06) |
| Total dividends to shareholders | (1.29) | (1.93) | (1.40) | (1.21) | (2.11) | (1.47) |
| Net asset value, end of period | \$ 47.27 | \$ 49.33 | \$ 53.15 | \$ 46.98 | \$ 29.08 | \$ 61.11 |
| TOTAL RETURN² | (1.40)% | (3.41)% | 16.64% | 66.50% | (49.23)% | (7.79)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 408,921 | \$ 424,264 | \$ 475,703 | \$ 429,870 | \$ 244,307 | \$ 482,761 |
| Ratios to average net assets ³ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.58% ⁵ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Expenses, prior to expense reimbursements/waivers | 0.58% ⁵ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Net investment income | 4.82% ⁵ | 3.65% | 2.99% | 2.87% | 4.31% | 2.71% |
| Portfolio turnover rate ⁴ | 49% | 52% | 55% | 63% | 43% | 17% |

| WisdomTree Emerging Markets Equity Income Fund | For the | | | | | |
|---|--|--|--|--|--|---|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Period July 13, 2007* through March 31, 2008 |
| Net asset value, beginning of year | \$ 57.34 | \$ 60.51 | \$ 52.02 | \$ 31.11 | \$ 51.82 | \$ 50.68 |
| Investment operations: | | | | | | |
| Net investment income ¹ | 1.53 | 2.25 | 1.89 | 1.48 | 2.01 | 1.12 |
| Net realized and unrealized gain (loss) | (3.64) | (3.11) | 8.55 | 21.00 | (20.76) | 0.51 |
| Total from investment operations | (2.11) | (0.86) | 10.44 | 22.48 | (18.75) | 1.63 |
| Dividends to shareholders: | | | | | | |
| Net investment income | (1.48) | (2.31) | (1.95) | (1.57) | (1.96) | (0.49) |
| Capital gains | | | | | | |
| Total dividends to shareholders | (1.48) | (2.31) | (1.95) | (1.57) | (1.96) | (0.49) |
| Net asset value, end of period | \$ 53.75 | \$ 57.34 | \$ 60.51 | \$ 52.02 | \$ 31.11 | \$ 51.82 |
| TOTAL RETURN² | (3.55)% | (1.03)% | 20.75% | 73.33% | (36.21)% | 3.23% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | | |
|---|--------------------|--------------|--------------|------------|------------|--------------------|
| Net assets, end of period (000 s omitted) | \$ 4,423,628 | \$ 3,640,891 | \$ 1,325,257 | \$ 540,990 | \$ 177,355 | \$ 165,813 |
| Ratios to average net assets ³ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.63% ⁵ | 0.63% | 0.63% | 0.63% | 0.63% | 0.63% ⁵ |
| Expenses, prior to expense reimbursements/waivers | 0.63% ⁵ | 0.63% | 0.63% | 0.63% | 0.63% | 0.63% ⁵ |
| Net investment income | 5.78% ⁵ | 4.12% | 3.47% | 3.26% | 4.96% | 3.18% ⁵ |
| Portfolio turnover rate ⁴ | 51% | 37% | 33% | 44% | 67% | 3% |

* Commencement of investment operations.

¹ Based on average shares outstanding.

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

³ The ratios to average net assets do not include net investment income (loss) or expense of the affiliated funds in which the Fund invests.

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

⁵ Annualized

See Notes to Financial Statements.

Table of Contents**Financial Highlights** (continued)**WisdomTree International Dividend and Sector Funds**

September 30, 2012

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

| WisdomTree Emerging Markets SmallCap Dividend Fund | For the | | | | | For the Period October 30, 2007* through March 31, 2008 |
|---|--|--|--|--|--|--|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | |
| Net asset value, beginning of year | \$ 47.80 | \$ 53.30 | \$ 44.51 | \$ 24.62 | \$ 43.95 | \$ 51.50 |
| Investment operations: | | | | | | |
| Net investment income ¹ | 0.90 | 1.47 | 1.32 | 1.02 | 1.56 | 0.37 |
| Net realized and unrealized gain (loss) | (1.47) | (5.31) | 8.86 | 20.00 | (19.57) | (7.87) |
| Total from investment operations | (0.57) | (3.84) | 10.18 | 21.02 | (18.01) | (7.50) |
| Dividends to shareholders: | | | | | | |
| Net investment income | (1.20) | (1.66) | (1.39) | (1.13) | (1.32) | (0.05) |
| Net asset value, end of period | \$ 46.03 | \$ 47.80 | \$ 53.30 | \$ 44.51 | \$ 24.62 | \$ 43.95 |
| TOTAL RETURN² | (1.06)% | (6.88)% | 23.38% | 86.26% | (40.81)% | (14.57)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 1,035,792 | \$ 1,022,868 | \$ 927,463 | \$ 342,754 | \$ 51,706 | \$ 52,742 |
| Ratios to average net assets ³ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.63% ⁵ | 0.63% ⁶ | 0.63% ⁶ | 0.63% ⁶ | 0.63% | 0.63% ⁵ |
| Expenses, prior to expense reimbursements/waivers | 0.63% ⁵ | 0.63% | 0.63% | 0.63% | 0.63% | 0.63% ⁵ |
| Net investment income | 4.00% ⁵ | 3.13% | 2.68% | 2.59% | 4.98% | 1.99% ⁵ |
| Portfolio turnover rate ⁴ | 41% | 53% | 35% | 38% | 64% | 6% |

| WisdomTree Middle East Dividend Fund | For the | | | | For the Period July 16, 2008* through March 31, 2009 |
|---|--|--|--|--|---|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | |
| Net asset value, beginning of year | \$ 15.60 | \$ 16.31 | \$ 15.64 | \$ 12.13 | \$ 24.59 |
| Investment operations: | | | | | |
| Net investment income ¹ | 0.26 | 0.83 | 0.68 | 0.53 | 0.32 |
| Net realized and unrealized gain (loss) | (0.63) | (0.61) | 0.49 | 3.68 | (12.78) |
| Total from investment operations | (0.37) | 0.22 | 1.17 | 4.21 | (12.46) |
| Dividends to shareholders: | | | | | |
| Net investment income | (0.50) | (0.93) | (0.50) | (0.70) | |
| Net asset value, end of period | \$ 14.73 | \$ 15.60 | \$ 16.31 | \$ 15.64 | \$ 12.13 |
| TOTAL RETURN² | (2.14)% | 1.35% | 7.95% | 35.25% | (50.67)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | |
| Net assets, end of period (000 s omitted) | \$ 13,258 | \$ 14,038 | \$ 19,571 | \$ 12,515 | \$ 7,279 |
| Ratios to average net assets ³ of: | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.88% ⁵ | 0.88% | 0.88% | 0.88% | 0.88% ⁵ |
| Expenses, prior to expense reimbursements/waivers | 1.79% ⁵ | 1.83% | 2.17% | 1.30% | 1.49% ⁵ |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | |
|--------------------------------------|--------------------|-------|-------|-------|--------------------|
| Net investment income | 3.56% ⁵ | 5.31% | 4.33% | 3.63% | 2.86% ⁵ |
| Portfolio turnover rate ⁴ | 32% | 37% | 50% | 96% | 26% |

* Commencement of investment operations.

¹ Based on average shares outstanding.

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

³ The ratios to average net assets do not include net investment income (loss) or expense of the affiliated funds in which the Fund invests.

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

⁵ Annualized

⁶ Reflects the Fund's advisory fees, after waiver, and the fees and expenses of the WisdomTree India Earnings Fund that were paid indirectly by the Fund. The Fund invests a portion of its assets in the WisdomTree India Earnings Fund in order to achieve exposure to securities in India.

See Notes to Financial Statements.

134 WisdomTree International Dividend and Sector Funds

Table of Contents**Financial Highlights** (continued)**WisdomTree International Dividend and Sector Funds**

September 30, 2012

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

| | For the | | | For the Period December 31, 2009* through March 31, 2010 |
|---|--|---|---|--|
| | Six Months Ended September 30, 2012** (unaudited) | For the Year Ended March 31, 2012 | For the Year Ended March 31, 2011 | |
| WisdomTree Europe Hedged Equity Fund | | | | |
| Net asset value, beginning of year | \$ 43.93 | \$ 47.61 | \$ 47.72 | \$ 46.92 |
| Investment operations: | | | | |
| Net investment income ² | 0.97 | 1.73 | 1.43 | 0.29 |
| Net realized and unrealized gain (loss) | (1.25) | (3.84) | (0.02) | 0.64 |
| Total from investment operations | (0.28) | (2.11) | 1.41 | 0.93 |
| Dividends to shareholders: | | | | |
| Net investment income | (0.91) | (1.57) | (1.52) | (0.13) |
| Capital gains | | | | (0.00) ³ |
| Total dividends to shareholders | (0.91) | (1.57) | (1.52) | (0.13) |
| Net asset value, end of period | \$ 42.74 | \$ 43.93 | \$ 47.61 | \$ 47.72 |
| TOTAL RETURN⁴ | (0.54)% | (4.41)% | 3.27% | 1.98% |
| RATIOS/SUPPLEMENTAL DATA: | | | | |
| Net assets, end of period (000 s omitted) | \$ 21,372 | \$ 21,963 | \$ 21,425 | \$ 9,545 |
| Ratios to average net assets ⁶ of: | | | | |
| Expenses, net of expense reimbursements/waivers | 0.58% ⁵ | 0.58% | 0.58% | 0.47% ^{5,8} |
| Expenses, prior to expense reimbursements/waivers | 0.96% ⁵ | 1.25% | 1.65% | 0.58% ⁵ |
| Net investment income | 4.57% ⁵ | 3.99% | 3.11% | 2.53% ⁵ |
| Portfolio turnover rate ⁷ | 60% | 42% | 38% | 79% |

| | For the | | | | | |
|---|--|--|--|--|--|--|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012 ¹ | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
| WisdomTree Commodity Country Equity Fund | | | | | | |
| Net asset value, beginning of year | \$ 31.44 | \$ 33.21 | \$ 28.90 | \$ 16.04 | \$ 35.96 | \$ 32.03 |
| Investment operations: | | | | | | |
| Net investment income ² | 0.69 | 1.09 | 0.53 | 0.47 | 0.65 | 0.61 |
| Net realized and unrealized gain (loss) | (0.81) | (1.76) | 4.33 | 12.80 | (19.29) | 3.58 |
| Total from investment operations | (0.12) | (0.67) | 4.86 | 13.27 | (18.64) | 4.19 |
| Dividends to shareholders: | | | | | | |
| Net investment income | (0.70) | (1.10) | (0.55) | (0.41) | (1.28) | (0.26) |
| Capital gains | | | | | | (0.00) ³ |
| Total dividends to shareholders | (0.70) | (1.10) | (0.55) | (0.41) | (1.28) | (0.26) |
| Net asset value, end of period | \$ 30.62 | \$ 31.44 | \$ 33.21 | \$ 28.90 | \$ 16.04 | \$ 35.96 |
| TOTAL RETURN⁴ | (0.19)% | (1.77)% | 17.31% | 83.44% | (52.10)% | 13.09% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 27,556 | \$ 31,439 | \$ 43,172 | \$ 49,137 | \$ 22,460 | \$ 93,507 |
| Ratios to average net assets ⁶ of: | | | | | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | | |
|---|--------------------|-------|-------|-------|-------|-------|
| Expenses, net of expense reimbursements/waivers | 0.58% ⁵ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Expenses, prior to expense reimbursements/waivers | 0.58% ⁵ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Net investment income | 4.66% ⁵ | 3.52% | 1.86% | 1.91% | 2.21% | 1.62% |
| Portfolio turnover rate ⁷ | 19% | 116% | 35% | 25% | 53% | 11% |

* Commencement of investment operations.

** This information reflects the investment objective and strategy of the WisdomTree International Hedged Equity Fund through August 29, 2012 and the investment objective and strategy of the WisdomTree Europe Hedged Equity Fund thereafter.

¹ This information reflects the investment objective and strategy of the WisdomTree International Basic Materials Sector Fund through June 19, 2011 and the investment objective and strategy of the WisdomTree Commodity Country Equity Fund thereafter.

² Based on average shares outstanding.

³ Amount is less than \$0.005.

⁴ Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed/waived by the investment adviser (Notes 2 and 3).

⁵ Annualized.

⁶ The ratios to average net assets do not include net investment income (loss) or expense of the affiliated funds in which the Fund invests.

⁷ Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares.

⁸ Reflects the Fund's advisory fees, after waiver, and the fees and expenses of the underlying funds that were paid indirectly by the Fund during the period when the fund operated as a fund of funds.

See Notes to Financial Statements.

Table of Contents**Financial Highlights** (continued)**WisdomTree International Dividend and Sector Funds**

September 30, 2012

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

| WisdomTree Global Natural Resources Fund | For the | | | | | |
|---|--|--|--|--|--|--|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012¹ | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
| Net asset value, beginning of year | \$ 25.16 | \$ 29.86 | \$ 24.63 | \$ 18.61 | \$ 31.98 | \$ 28.55 |
| Investment operations: | | | | | | |
| Net investment income ³ | 0.57 | 0.93 | 0.72 | 0.80 | 1.01 | 0.79 |
| Net realized and unrealized gain (loss) | (1.59) | (4.74) | 5.19 | 6.07 | (12.84) | 3.18 |
| Total from investment operations | (1.02) | (3.81) | 5.91 | 6.87 | (11.83) | 3.97 |
| Dividends to shareholders: | | | | | | |
| Net investment income | (0.56) | (0.89) | (0.68) | (0.85) | (1.54) | (0.53) |
| Capital gains | | | | | | (0.01) |
| Total dividends to shareholders | (0.56) | (0.89) | (0.68) | (0.85) | (1.54) | (0.54) |
| Net asset value, end of period | \$ 23.58 | \$ 25.16 | \$ 29.86 | \$ 24.63 | \$ 18.61 | \$ 31.98 |
| TOTAL RETURN⁵ | (3.95)% | (12.70)% | 24.74% | 37.29% | (37.05)% | 13.84% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 27,116 | \$ 31,452 | \$ 49,273 | \$ 45,569 | \$ 22,332 | \$ 57,562 |
| Ratios to average net assets ⁶ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.58% ⁷ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Expenses, prior to expense reimbursements/waivers | 0.58% ⁷ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Net investment income | 4.97% ⁷ | 3.54% | 2.90% | 3.36% | 3.49% | 2.43% |
| Portfolio turnover rate ⁸ | 33% | 99% | 32% | 16% | 38% | 13% |

| WisdomTree Global ex-U.S. Utilities Fund | For the | | | | | |
|---|--|--|--|--|--|--|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012² | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | For the Year Ended March 31, 2008 |
| Net asset value, beginning of year | \$ 18.90 | \$ 21.33 | \$ 21.46 | \$ 17.78 | \$ 32.73 | \$ 29.71 |
| Investment operations: | | | | | | |
| Net investment income ³ | 0.56 | 0.87 | 0.84 | 0.87 | 1.25 | 0.55 |
| Net realized and unrealized gain (loss) | (1.33) | (2.45) | (0.06) | 3.77 | (14.74) | 2.75 |
| Total from investment operations | (0.77) | (1.58) | 0.78 | 4.64 | (13.49) | 3.30 |
| Dividends to shareholders: | | | | | | |
| Net investment income | (0.51) | (0.85) | (0.91) | (0.96) | (1.46) | (0.28) |
| Capital gains | | | | | | (0.00) ⁴ |
| Total dividends to shareholders | (0.51) | (0.85) | (0.91) | (0.96) | (1.46) | (0.28) |
| Net asset value, end of period | \$ 17.62 | \$ 18.90 | \$ 21.33 | \$ 21.46 | \$ 17.78 | \$ 32.73 |
| TOTAL RETURN⁵ | (3.96)% | (7.41)% | 4.27% | 26.42% | (42.00)% | 11.05% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | | | | | | | | |
|---|----|--------------------|----|--------|----|--------|----|--------|----|--------|----|--------|
| Net assets, end of period (000 s omitted) | \$ | 36,112 | \$ | 30,241 | \$ | 37,335 | \$ | 49,348 | \$ | 28,455 | \$ | 78,561 |
| Ratios to average net assets ⁶ of: | | | | | | | | | | | | |
| Expenses, net of expense reimbursements/waivers | | 0.58% ⁷ | | 0.58% | | 0.58% | | 0.58% | | 0.58% | | 0.58% |
| Expenses, prior to expense reimbursements/waivers | | 0.58% ⁷ | | 0.58% | | 0.58% | | 0.58% | | 0.58% | | 0.58% |
| Net investment income | | 6.36% ⁷ | | 4.48% | | 4.22% | | 4.17% | | 4.53% | | 1.62% |
| Portfolio turnover rate ⁸ | | 32% | | 66% | | 19% | | 17% | | 50% | | 13% |

¹ This information reflects the investment objective and strategy of the WisdomTree International Energy Sector Fund through June 19, 2011 and the investment objective and strategy of the WisdomTree Global Natural Resources Fund thereafter.

² This information reflects the investment objective and strategy of the WisdomTree International Utilities Sector through June 19, 2011 and the investment objective and strategy of the WisdomTree Global ex-U.S. Utilities Fund thereafter.

³ Based on average shares outstanding.

⁴ Amount is less than \$0.005.

⁵ Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed/waived by the investment adviser (Notes 2 and 3).

⁶ The ratios to average net assets do not include net investment income (loss) or expense of the affiliated funds in which the Fund invests.

⁷ Annualized

⁸ Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares.

See Notes to Financial Statements.

Table of Contents**Financial Highlights** (concluded)**WisdomTree International Dividend and Sector Funds**

September 30, 2012

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

| WisdomTree Global ex-U.S. Real Estate Fund | For the | | | | | For the Period June 5, 2007* through March 31, 2008 |
|---|--|--|--|--|--|--|
| | Six Months Ended September 30, 2012 (unaudited) | For the Year Ended March 31, 2012¹ | For the Year Ended March 31, 2011 | For the Year Ended March 31, 2010 | For the Year Ended March 31, 2009 | |
| Net asset value, beginning of year | \$ 26.40 | \$ 28.86 | \$ 26.75 | \$ 16.92 | \$ 41.84 | \$ 51.89 |
| Investment operations: | | | | | | |
| Net investment income ² | 0.60 | 1.15 | 0.96 | 0.96 | 1.35 | 1.22 |
| Net realized and unrealized gain (loss) | 2.63 | (2.32) | 3.83 | 11.39 | (25.46) | (9.32) |
| Total from investment operations | 3.23 | (1.17) | 4.79 | 12.35 | (24.11) | (8.10) |
| Dividends and distributions to shareholders: | | | | | | |
| Net investment income | (0.60) | (1.21) | (2.68) | (2.52) | (0.81) | (1.95) |
| Return of capital | | (0.08) | | | | |
| Total dividends and distributions to shareholders | (0.60) | (1.29) | (2.68) | (2.52) | (0.81) | (1.95) |
| Net asset value, end of period | \$ 29.03 | \$ 26.40 | \$ 28.86 | \$ 26.75 | \$ 16.92 | \$ 41.84 |
| TOTAL RETURN³ | 12.41% | (3.99)% | 18.81% | 74.20% | (57.85)% | (15.90)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | | |
| Net assets, end of period (000 s omitted) | \$ 108,867 | \$ 108,221 | \$ 122,670 | \$ 84,276 | \$ 40,619 | \$ 112,962 |
| Ratios to average net assets ⁵ of: | | | | | | |
| Expenses, net of expense reimbursements/waivers | 0.58% ⁴ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% ⁴ |
| Expenses, prior to expense reimbursements/waivers | 0.58% ⁴ | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% ⁴ |
| Net investment income | 4.44% ⁴ | 4.36% | 3.48% | 3.76% | 4.55% | 3.17% ⁴ |
| Portfolio turnover rate ⁶ | 21% | 43% | 18% | 19% | 35% | 15% |

WisdomTree China Dividend ex-Financials Fund

| | For the Period September 19, 2012* through September 30, 2012 |
|---|--|
| Net asset value, beginning of year | \$ 50.02 |
| Investment operations: | |
| Net investment income ² | 0.04 |
| Net realized and unrealized gain (loss) | (0.07) |
| Total from investment operations | (0.03) |
| Dividends and distributions to shareholders: | |
| Net investment income | |
| Return of capital | |
| Total dividends and distributions to shareholders | |
| Net asset value, end of period | \$ 49.99 |
| TOTAL RETURN³ | (0.06)% |
| RATIOS/SUPPLEMENTAL DATA: | |
| Net assets, end of period (000 s omitted) | \$ 5,000 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

Ratios to average net assets⁵ of:

| | |
|---|--------------------|
| Expenses, net of expense reimbursements/waivers | 0.63% ⁴ |
| Expenses, prior to expense reimbursements/waivers | 0.63% ⁴ |
| Net investment income | 2.33% ⁴ |
| Portfolio turnover rate ⁶ | 0% |

* Commencement of investment operations.

¹ This information reflects the investment objective and strategy of the WisdomTree International Real Estate Fund through June 19, 2011 and the investment objective and strategy of the WisdomTree Global ex-U.S. Real Estate Fund thereafter.

² Based on average shares outstanding.

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

⁴ Annualized.

⁵ The ratios to average net assets do not include net investment income (loss) or expense of the affiliated funds in which the Fund invests.

⁶ Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares.

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds 137

Table of Contents**Notes to Financial Statements** (unaudited)**1. ORGANIZATION**

WisdomTree Trust (the Trust) is registered under the Investment Company Act of 1940, as amended (the 1940 Act), as an open-end management investment company. The Trust was established as a Delaware statutory trust pursuant to a Trust Instrument dated December 15, 2005. As of September 30, 2012, the Trust offered 49 investment funds (each a Fund, collectively, the Funds). These notes relate only to the Funds listed in the table below:

| Fund Name | Commencement of Operations |
|--|-----------------------------------|
| WisdomTree DEFA Fund (DEFA Fund) | June 16, 2006 |
| WisdomTree DEFA Equity Income Fund (DEFA Equity Income Fund) | June 16, 2006 |
| WisdomTree Global Equity Income Fund (Global Equity Income Fund) | June 16, 2006 |
| WisdomTree Europe SmallCap Dividend Fund (Europe SmallCap Dividend Fund) | June 16, 2006 |
| WisdomTree Japan Hedged Equity Fund (Japan Hedged Equity Fund) | June 16, 2006 |
| WisdomTree Global ex-U.S. Growth Fund (Global ex-U.S. Growth Fund) | June 16, 2006 |
| WisdomTree Japan SmallCap Dividend Fund (Japan SmallCap Dividend Fund) | June 16, 2006 |
| WisdomTree Asia Pacific ex-Japan Fund (Asia Pacific ex-Japan Fund) | June 16, 2006 |
| WisdomTree Australia Dividend Fund (Australia Dividend Fund) | June 16, 2006 |
| WisdomTree International LargeCap Dividend Fund (International LargeCap Dividend Fund) | June 16, 2006 |
| WisdomTree International Dividend ex-Financials Fund (International Dividend ex-Financials Fund) | June 16, 2006 |
| WisdomTree International MidCap Dividend Fund (International MidCap Dividend Fund) | June 16, 2006 |
| WisdomTree International SmallCap Dividend Fund (International SmallCap Dividend Fund) | June 16, 2006 |
| WisdomTree Emerging Markets Equity Income Fund (Emerging Markets Equity Income Fund) | July 13, 2007 |
| WisdomTree Emerging Markets SmallCap Dividend Fund (Emerging Markets SmallCap Dividend Fund) | October 30, 2007 |
| WisdomTree Middle East Dividend Fund (Middle East Dividend Fund) | July 16, 2008 |
| WisdomTree Europe Hedged Equity Fund (Europe Hedged Equity Fund) | |
| (formerly, WisdomTree International Hedged Equity Fund) | December 31, 2009 |
| WisdomTree Commodity Country Equity Fund (Commodity Country Equity Fund) | October 13, 2006 |
| WisdomTree Global Natural Resources Fund (Global Natural Resources Fund) | October 13, 2006 |
| WisdomTree Global ex-U.S. Utilities Fund (Global ex-U.S. Utilities Fund) | October 13, 2006 |
| WisdomTree Global ex-U.S. Real Estate Fund (Global ex-U.S. Real Estate Fund) | June 5, 2007 |
| WisdomTree China Dividend ex-Financials Fund (China Dividend ex-Financials Fund) | September 19, 2012 |

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

2. SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Use of Estimates The preparation of financial statements in conformity with GAAP, requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial

Edgar Filing: WisdomTree Trust - Form N-CSRS

statements and the reported amounts of increases and decreases in the net assets from operations during the reporting period. Actual results could differ from those estimates.

138 WisdomTree International Dividend and Sector Funds

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

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

Securities traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Events occurring after the close of trading on non-U.S. exchanges may result in adjustments to the valuation of foreign securities to more accurately reflect their fair value as of the close of regular trading on the New York Stock Exchange. The Fund may rely on an independent fair valuation service in adjusting the valuations of foreign securities. Unlisted equity securities are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask prices. Securities for which market quotations are not readily available are valued at fair value as determined by management and in accordance with procedures approved by the Board of Trustees. Short-term securities with 60 days or less remaining to maturity are valued using the amortized cost method, which approximates fair value. Forward foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time for Europe and the Americas and Tullett Prebon closing spot and forward rates as of 2:00 p.m. Singapore time for Asia.

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

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

Level 1 quoted prices in active markets for identical securities

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

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

traded but before the time as of which a Fund's NAV is computed and that may materially affect the value of the Fund's investments).

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

WisdomTree International Dividend and Sector Funds 139

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

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

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

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

The following is a summary of the fair valuations according to inputs used as of September 30, 2012 in valuing each Fund's assets:

| DEFA Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|-----------------------|----------------------|----------------|
| Investments in Securities | | | |
| Common Stocks | | | |
| Spain | \$ 13,544,573 | \$ 10,604 | \$ |
| Other* | 406,759,281 | | |
| Money Market Funds | | 38,738,909 | |
| Exchange-Traded Funds | 449,247 | | |
| Total | \$ 420,753,101 | \$ 38,749,513 | \$ |

| DEFA Equity Income Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|--------------------|-------------------|----------------|
| Investments in Securities | | | |
| Common Stocks | | | |
| Spain | \$ 4,922,314 | \$ 18,808 | \$ |
| Other* | 168,255,762 | | |
| Rights | 1 | | |
| Money Market Funds | | 13,452,285 | |
| Exchange-Traded Funds | 150,712 | | |
| Total | 173,328,789 | 13,471,093 | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | |
|---|-----------------------|--|----------------------|-----------|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | | 8 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | | (79) | |
| Total - Net | \$ 173,328,789 | | \$ 13,471,022 | \$ |

140 WisdomTree International Dividend and Sector Funds

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

| Global Equity Income Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|----------------------|---------------------|----------------|
| Investments in Securities | | | |
| Common Stocks | | | |
| Spain | \$ 1,681,565 | \$ 3,226 | \$ |
| Other* | 89,271,670 | | |
| Money Market Funds | | 5,457,725 | |
| Exchange-Traded Funds | 39,476 | | |
| Total | \$ 90,992,711 | \$ 5,460,951 | \$ |

| Europe SmallCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|--------------------------------------|----------------------|---------------------|----------------|
| Investments in Securities | | | |
| Common Stocks | | | |
| Spain | \$ 1,499,210 | \$ 13,391 | \$ |
| Other* | 27,817,423 | | |
| Money Market Funds | | 1,063,368 | |
| Exchange-Traded Funds | 8,311 | | |
| Total | \$ 29,324,944 | \$ 1,076,759 | \$ |

| Japan Hedged Equity Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|-----------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 540,027,822 | \$ | \$ |
| Money Market Funds | | 158,910,409 | |
| Total | 540,027,822 | 158,910,409 | |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 210,916 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (3,635,970) | |
| Total - Net | \$ 540,027,822 | \$ 155,485,355 | \$ |

| Global ex-U.S. Growth Fund | Level 1 | Level 2 | Level 3 |
|-----------------------------------|----------------------|---------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 62,527,666 | \$ | \$ |
| Rights | 450 | | |
| Money Market Funds | | 2,387,303 | |
| Exchange-Traded Funds | 804,071 | | |
| Total | \$ 63,332,187 | \$ 2,387,303 | \$ |

| Japan SmallCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|----------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 155,978,635 | \$ | \$ |
| Money Market Funds | | 41,282,352 | |
| Exchange-Traded Funds | 82,054 | | |
| Total | 156,060,689 | 41,282,352 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (109) | |
| Total - Net | \$ 156,060,689 | \$ 41,282,243 | \$ |

| Asia Pacific ex-Japan Fund | Level 1 | Level 2 | Level 3 |
|-----------------------------------|----------------|----------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 88,729,609 | \$ | \$ |
| Money Market Funds | | 1,893,618 | |
| Exchange-Traded Funds | 2,107,102 | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | |
|--------------|----------------------|---------------------|-----------|
| Total | \$ 90,836,711 | \$ 1,893,618 | \$ |
|--------------|----------------------|---------------------|-----------|

WisdomTree International Dividend and Sector Funds 141

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

| Australia Dividend Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|----------------------|----------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 65,722,268 | \$ | \$ |
| Money Market Funds | | 11,406,674 | |
| Total | \$ 65,722,268 | \$ 11,406,674 | \$ |

| International LargeCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|----------------------|----------------|
| Investments in Securities | | | |
| Common Stocks | | | |
| Spain | \$ 4,889,305 | \$ 9,983 | \$ |
| Other* | 180,167,361 | | |
| Rights | 3 | | |
| Money Market Funds | | 12,311,380 | |
| Exchange-Traded Funds | 206,613 | | |
| Total | \$ 185,263,282 | \$ 12,321,363 | \$ |

| International Dividend ex-Financials Fund | Level 1 | Level 2 | Level 3 |
|--|-----------------------|----------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 334,655,048 | \$ | \$ |
| Money Market Funds | | 29,103,448 | |
| Exchange-Traded Funds | 388,737 | | |
| Total | \$ 335,043,785 | \$ 29,103,448 | \$ |

| International MidCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|----------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 96,768,181 | \$ | \$ |
| Money Market Funds | | 13,947,223 | |
| Exchange-Traded Funds | 225,046 | | |
| Total | 96,993,227 | 13,947,223 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (45) | |
| Total - Net | \$ 96,993,227 | \$ 13,947,178 | \$ |

| International SmallCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|----------------------|----------------|
| Investments in Securities | | | |
| Common Stocks | | | |
| Spain | \$ 15,846,225 | \$ 80,134 | \$ |
| Other* | 389,860,727 | | |
| Money Market Funds | | 67,878,939 | |
| Exchange-Traded Funds | 273,599 | | |
| Total | 405,980,551 | 67,959,073 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (241) | |
| Total - Net | \$ 405,980,551 | \$ 67,958,832 | \$ |

| Emerging Markets Equity Income Fund | Level 1 | Level 2 | Level 3 |
|--|----------------------|--------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 4,396,680,053 | \$ | \$ |
| Rights | 94,211 | | |
| Money Market Funds | | 209,636,860 | |
| Total | 4,396,774,264 | 209,636,860 | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | |
|---|-------------------------|-----------------------|-----------|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 291 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (2,686) | |
| Total - Net | \$ 4,396,774,264 | \$ 209,634,465 | \$ |

142 WisdomTree International Dividend and Sector Funds

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

| Emerging Markets SmallCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|---|-------------------------|----------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 1,019,447,203 | \$ | \$ |
| Rights | 245,929 | | |
| Money Market Funds | | 25,562,982 | |
| Exchange-Traded Funds | 9,916,538 | | |
| Total | 1,029,609,670 | 25,562,982 | |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 6,828 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (461) | |
| Total - Net | \$ 1,029,609,670 | \$ 25,569,349 | \$ |

| Middle East Dividend Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|----------------------|----------------|----------------|
| Investments in Securities | | | |
| Common Stocks | | | |
| Kuwait | \$ 2,509,587 | \$ 52 | \$ 0 |
| Other* | 10,745,579 | 0 | 0 |
| Total | \$ 13,255,166 | \$ 52 | \$ |

| Europe Hedged Equity Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|-------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 21,337,800 | \$ | \$ |
| Rights | 11 | | |
| Money Market Funds | | 502,887 | |
| Total | 21,337,811 | 502,887 | |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 115,688 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (260,047) | |
| Total - Net | \$ 21,337,811 | \$ 358,528 | \$ |

| Commodity Country Equity Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|---------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 27,351,957 | \$ | \$ |
| Money Market Funds | | 2,768,985 | |
| Exchange-Traded Funds | 8,043 | | |
| Total | 27,360,000 | 2,768,985 | |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 1 | |
| Total - Net | \$ 27,360,000 | \$ 2,768,986 | \$ |

| Global Natural Resources Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|---------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 26,673,909 | \$ | \$ |
| Money Market Funds | | 3,370,495 | |
| Exchange-Traded Funds | 201,748 | | |
| Total | 26,875,657 | 3,370,495 | |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 272 | |
| Total - Net | \$ 26,875,657 | \$ 3,370,767 | \$ |

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

| Global ex-U.S. Utilities Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|---------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 35,678,731 | \$ | \$ |
| Rights | 629 | | |
| Money Market Funds | | 3,865,491 | |
| Exchange-Traded Funds | 205,016 | | |
| Total | 35,884,376 | 3,865,491 | |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 47 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (9) | |
| Total - Net | \$ 35,884,376 | \$ 3,865,529 | \$ |

| Global ex-U.S. Real Estate Fund | Level 1 | Level 2 | Level 3 |
|--|-----------------------|----------------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 108,650,396 | \$ | \$ |
| Money Market Funds | | 11,659,416 | |
| Exchange-Traded Funds | 4,244 | | |
| Total | \$ 108,654,640 | \$ 11,659,416 | \$ |

| China Dividend ex-Financials Fund | Level 1 | Level 2 | Level 3 |
|--|---------------------|----------------|----------------|
| Investments in Securities | | | |
| Common Stocks* | \$ 4,985,015 | \$ | \$ |
| Total | \$ 4,985,015 | \$ | \$ |

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

The following is a summary of transfers between Level 1 and Level 2 fair value measurements that occurred during the six months ended September 30, 2012. All transfers between Level 1 and Level 2 fair value measurements are done using the beginning of period method.

| Fund | Transfers from Level 1 to Level 2¹ | Transfers from Level 2 to Level 1² |
|--------------------------------------|--|--|
| DEFA Equity Income Fund | \$ 11,337 | \$ |
| Europe SmallCap Dividend Fund | \$ 13,862 | \$ |
| International SmallCap Dividend Fund | \$ 82,950 | \$ |

¹ Transfers from Level 1 to Level 2 are as a result of the unavailability of a quoted price in an active market.

² Transfers from Level 2 to Level 1 are as a result of the availability of a quoted price in an active market.

The following is a reconciliation of assets in which significant unobservable inputs (Level 3) were used in determining fair value. All transfers in or out of Level 3 are done using the beginning of period method.

| | Common Stocks United Kingdom |
|---|---|
| Europe SmallCap Dividend Fund | |
| Balance as of April 1, 2012 | \$ |
| Realized gain (loss) ¹ | (207,088) |
| Change in unrealized appreciation (depreciation) ² | 207,088 |
| Purchases | |
| Sales | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

Transfers into Level 3³

Transfers out of Level 3⁴

Balance as of September 30, 2012

\$

144 WisdomTree International Dividend and Sector Funds

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

| | Common Stocks United Kingdom |
|---|---|
| International SmallCap Dividend Fund | |
| Balance as of April 1, 2012 | \$ |
| Realized gain (loss) ¹ | (210,464) |
| Change in unrealized appreciation (depreciation) ² | 210,464 |
| Purchases | |
| Sales | |
| Transfers into Level 3 ³ | |
| Transfers out of Level 3 ⁴ | |
| Balance as of September 30, 2012 | \$ |

| | Common Stocks Pharmaceuticals |
|---|--|
| Emerging Markets Equity Income Fund | |
| Balance as of April 1, 2012 | \$ 55,605 |
| Realized gain (loss) ¹ | 32,686 |
| Change in unrealized appreciation (depreciation) ² | 1,741 |
| Purchases | |
| Sales | (90,032) |
| Transfers into Level 3 ³ | |
| Transfers out of Level 3 ⁴ | |
| Balance as of September 30, 2012 | \$ |

| | Common Stocks Malaysia |
|---|-----------------------------------|
| Emerging Market SmallCap Dividend Fund | |
| Balance as of April 1, 2012 | \$ 73,744 |
| Realized gain (loss) ¹ | 43,346 |
| Change in unrealized appreciation (depreciation) ² | 2,310 |
| Purchases | |
| Sales | (119,400) |
| Transfers into Level 3 ³ | |
| Transfers out of Level 3 ⁴ | |
| Balance as of September 30, 2012 | \$ |

Derivatives and Hedging Disclosure Codification Topic 815 (ASC 815), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds have invested in derivatives, specifically forward foreign currency contracts for the six-month period ended September 30, 2012 which are detailed in the table herein. The Funds derivative agreements contain credit-risk related contingent features which include, but are not limited to, a percentage decline in the Funds NAV or net assets over a specified time period. If an event occurred that triggered a contingent feature, the counterparty to the agreement may require the Funds to post additional collateral or terminate the derivative positions and demand payment. Any collateral posted with respect to the derivative positions would be used to offset or reduce the payment. The maximum exposure to derivatives agreements with credit-risk related contingent features would be the total value of derivatives in net liability positions for each Fund. As of September 30, 2012 the Funds did not have collateral posted with any counterparty.

The Funds listed below have invested in derivatives, specifically forward foreign currency contracts for the six months ended September 30, 2012, which are detailed in the table herein. All of the derivative instruments disclosed and described herein are subject to credit risk. Credit risk is where the financial condition of an issuer of a security or instrument may cause it to default or become unable to pay interest or principal due on the security. The counterparty to a derivative contract might default on its obligations. The effect of such derivative instruments on each Fund's financial position and financial performance as reflected in the Statements of Assets and Liabilities and Statements of Operations are presented in the summary below.

Edgar Filing: WisdomTree Trust - Form N-CSRS

| Derivatives not designated as hedging | Asset Derivatives | | Liability Derivatives | |
|---------------------------------------|---|------------|---|------------|
| instruments, carried at fair value | Balance Sheet Location | Fair Value | Balance Sheet Location | Fair Value |
| DEFA Equity Income Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on forward foreign currency contracts | \$ 8 | Unrealized depreciation on forward foreign currency contracts | \$ 79 |
| | | | WisdomTree International Dividend and Sector Funds | 145 |

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

| Derivatives not designated as hedging instruments, carried at fair value | Asset Derivatives | | Liability Derivatives | |
|--|---|------------|---|--------------|
| | Balance Sheet Location | Fair Value | Balance Sheet Location | Fair Value |
| Japan Hedged Equity Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on forward foreign currency contracts | \$ 210,916 | Unrealized depreciation on forward foreign currency contracts | \$ 3,635,970 |
| Japan SmallCap Dividend Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on forward foreign currency contracts | | Unrealized depreciation on forward foreign currency contracts | 109 |
| International MidCap Dividend Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on forward foreign currency contracts | | Unrealized depreciation on forward foreign currency contracts | 45 |
| International SmallCap Dividend Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on forward foreign currency contracts | | Unrealized depreciation on forward foreign currency contracts | 241 |
| Emerging Markets Equity Income Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on forward foreign currency contracts | 291 | Unrealized depreciation on forward foreign currency contracts | 2,686 |
| Emerging Markets SmallCap Dividend Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on forward foreign currency contracts | 6,828 | Unrealized depreciation on forward foreign currency contracts | 461 |
| Europe Hedged Equity Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on forward foreign currency contracts | 115,688 | Unrealized depreciation on forward foreign currency contracts | 260,047 |
| Commodity Country Equity Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on forward foreign currency contracts | 1 | Unrealized depreciation on forward foreign currency contracts | |
| Global Natural Resources Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on forward foreign currency contracts | 272 | Unrealized depreciation on forward foreign currency contracts | |
| Global ex-U.S. Utilities Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on forward foreign currency contracts | 47 | Unrealized depreciation on forward foreign currency contracts | 9 |

Gain or (Loss) associated with derivatives outstanding throughout the six months ended September 30, 2012 are as follows:

| Derivatives not designated as hedging instruments, carried at fair value | Amount of Realized Gain or (Loss) on Derivatives Recognized ¹ | Change in Unrealized Appreciation or (Depreciation) on Derivatives Recognized ² |
|--|--|--|
| DEFA Fund | | |
| Foreign exchange contracts | \$ (87,491) | \$ |
| DEFA Equity Income Fund | | |
| Foreign exchange contracts | (25,157) | (189) |
| Global Equity Income Fund | | |
| Foreign exchange contracts | (2,040) | (57) |
| Europe SmallCap Dividend Fund | | |
| Foreign exchange contracts | 2,940 | (465) |
| Japan Hedged Equity Fund | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|--------------|--------------|
| Foreign exchange contracts | (23,374,766) | (11,882,582) |
| Global ex-U.S. Growth Fund | | |
| Foreign exchange contracts | (42,201) | 16 |
| Japan SmallCap Dividend Fund | | |
| Foreign exchange contracts | (16,436) | (904) |
| Asia-Pacific ex-Japan Fund | | |
| Foreign exchange contracts | (32,107) | |
| Australia Dividend Fund | | |
| Foreign exchange contracts | (3,114) | |
| International LargeCap Dividend Fund | | |
| Foreign exchange contracts | (40,581) | |

146 WisdomTree International Dividend and Sector Funds

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

| Derivatives not designated as hedging instruments, carried at fair value | Amount of Realized Gain or (Loss) on Derivatives Recognized ¹ | Change in Unrealized Appreciation or (Depreciation) on Derivatives Recognized ² |
|--|--|--|
| International Dividend ex-Financials Fund | | |
| Foreign exchange contracts | \$ (242,547) | \$ |
| International MidCap Dividend Fund | | |
| Foreign exchange contracts | 1,273 | (45) |
| International SmallCap Dividend Fund | | |
| Foreign exchange contracts | 597,865 | 148 |
| Emerging Markets Equity Income Fund | | |
| Foreign exchange contracts | (3,031,783) | 15,025 |
| Emerging Markets SmallCap Dividend Fund | | |
| Foreign exchange contracts | 219,575 | 1,789 |
| Middle East Dividend Fund | | |
| Foreign exchange contracts | (4,837) | 16 |
| Europe Hedged Equity Fund | | |
| Foreign exchange contracts | 717,329 | (326,592) |
| Commodity Country Equity Fund | | |
| Foreign exchange contracts | (8,764) | |
| Global Natural Resources Fund | | |
| Foreign exchange contracts | (16,965) | 270 |
| Global ex-U.S. Utilities Fund | | |
| Foreign exchange contracts | 28,679 | 38 |
| Global ex-U.S. Real Estate Fund | | |
| Foreign exchange contracts | (95,794) | 976 |

¹ Realized gains (losses) on derivatives are located on the Statement of Operations as follows:

| | |
|----------------------------|--|
| Foreign exchange contracts | Net realized gain (loss) from forward foreign currency contracts and foreign currency related transactions |
|----------------------------|--|

² Change in unrealized appreciation (depreciation) is located on the Statement of Operations as follows:

| | |
|----------------------------|---|
| Foreign exchange contracts | Net change in unrealized appreciation (depreciation) from forward foreign currency contracts and foreign currency related transactions. |
|----------------------------|---|

During the six months ended September 30, 2012, the volume of derivative activity for the Funds was as follows:

| Fund | Average Notional | |
|--------------------------------------|---|---|
| | Forward foreign currency contracts (to deliver) | Forward foreign currency contracts (to receive) |
| DEFA Fund | | |
| Forward exchange contracts | \$ | \$ 59,182 |
| DEFA Equity Income Fund | | |
| Forward exchange contracts | | 51,822 |
| Global Equity Income Fund | | |
| Forward exchange contracts | 6,578 | 17,255 |
| Europe SmallCap Dividend Fund | | |
| Forward exchange contracts | 10,227 | |
| Japan Hedged Equity Fund | | |
| Forward exchange contracts | 259,257,836 | 872,281,133 |
| Global ex-US Growth Fund | | |
| Forward exchange contracts | 912 | 990 |
| Japan SmallCap Dividend Fund | | |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|---|---------|--------|
| Forward exchange contracts | 109,953 | 33,308 |
| Asia-Pacific ex-Japan Fund | | |
| Forward exchange contracts | 8,016 | |
| Australia Dividend Fund | | |
| Forward exchange contracts | 10,716 | 4,320 |
| International LargeCap Dividend Fund | | |
| Forward exchange contracts | | 33,172 |

WisdomTree International Dividend and Sector Funds 147

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

| Fund | Average Notional | |
|--|---|---|
| | Forward foreign currency contracts (to deliver) | Forward foreign currency contracts (to receive) |
| International Dividend ex-Financials Fund | | |
| Forward exchange contracts | \$ | \$ 50,281 |
| International MidCap Dividend Fund | | |
| Forward exchange contracts | 10,684 | 45,218 |
| International SmallCap Dividend Fund | | |
| Forward exchange contracts | | 88,509 |
| Emerging Markets Equity Income Fund | | |
| Forward exchange contracts | 2,876,179 | 646,328 |
| Emerging Markets SmallCap Dividend Fund | | |
| Forward exchange contracts | 1,100,921 | 662,537 |
| Middle East Dividend Fund | | |
| Forward exchange contracts | 2,062 | 20,548 |
| Europe Hedged Equity Fund | | |
| Forward exchange contracts | 13,336,080 | 33,348,661 |
| Commodity Country Equity Fund | | |
| Forward exchange contracts | | 4,402 |
| Global Natural Resources Fund | | |
| Forward exchange contracts | | 15,234 |
| Global ex-U.S. Utilities Fund | | |
| Forward exchange contracts | | 6,830 |
| Global ex-U.S. Real Estate Fund | | |
| Forward exchange contracts | 63,447 | 20,523 |

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

Foreign Currency Translation The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using exchange rates prevailing on the respective dates of such transactions that are deemed, appropriate by WTAM. Realized and unrealized foreign exchange gains and losses on investments are included as a component of net realized gain (loss) from investment transactions and net change in unrealized appreciation (depreciation) from investment transactions, respectively, on the Statement of Operations. Net realized and unrealized foreign exchange gains or losses arising from sales of foreign currencies, including gains and losses of forward foreign currency contracts, currency gains or losses recognized between the trade and settlement dates on investment transactions, and the difference between the amounts of dividends and foreign withholding taxes recorded on the Funds' books and the U.S. dollar equivalent of the amounts actually received or paid are included in net realized gain (loss) from forward foreign currency contracts and foreign currency related transactions and/or net change in unrealized appreciation (depreciation) from forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies in the Statement of Operations. Certain foreign exchange gains and losses included in realized and unrealized gains or losses are included in, or are a reduction of, ordinary income in accordance with U.S. Federal income tax regulations.

Expenses/Reimbursements WTAM has agreed to pay all expenses of the Funds (other than the Middle East Dividend Fund and Europe Hedged Equity Fund prior to June 29, 2012), except for: (i) brokerage expenses and other expenses (such as stamp taxes) connected with the execution of portfolio transactions or in connection with creation and redemption transactions; (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of each Independent Trustee; (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust's chief compliance officer (CCO); (vi) extraordinary expenses; (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; and (viii) the advisory fee payable to WTAM.

Pursuant to a separate contractual arrangement, WTAM has arranged for the provision of CCO services to the Funds, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees, in exchange for a

Edgar Filing: WisdomTree Trust - Form N-CSRS

service fee paid by each Fund, of up to 0.0044% of each Fund's average daily net assets. Trustees' fees, which are included in Service Fees on the Statements of Operations, of \$116,500 have been paid on behalf of the Funds of the Trust to the

148 WisdomTree International Dividend and Sector Funds

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

Independent Trustees for the six months ended September 30, 2012. Expenses in excess of 0.0044% were paid by WTAM. WTAM has agreed to limit the total expenses of the Middle East Dividend Fund to 0.88% and Europe Hedged Equity Fund to 0.58% through June 29, 2012.

Currency Transactions The Funds may enter into foreign currency forward and foreign currency futures contracts to facilitate local securities settlements or to protect against currency exposure in connection with distributions to shareholders. The Funds, other than Japan Hedged Equity Fund and Europe Hedged Equity Fund, do not expect to engage in currency transactions for the purpose of hedging against declines in the value of a Fund's assets that are denominated in one or more foreign currencies. The Funds may not enter into such contracts for speculative purposes.

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

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

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

The following Forward Contracts were open at September 30, 2012:

| Fund Name | Settlement Date | Contracts | | In | | Unrealized Gain (Loss) |
|--------------------------|-----------------|------------|----------------|--------------|----------------|------------------------|
| | | To Deliver | | Exchange For | | |
| DEFA Equity Income Fund | 10/2/12 | NZD | 10,000 | USD | 8,298 | \$ (9) |
| | 10/3/12 | AUD | 59,875 | USD | 62,194 | (70) |
| | 10/3/12 | ILS | 60,000 | USD | 15,302 | 8 |
| | | | | | | \$ (71) |
| Japan Hedged Equity Fund | 10/1/12 | JPY | 165,429 | USD | 2,131 | \$ 4 |
| | 10/3/12 | JPY | 348,326,028 | USD | 4,477,336 | 138 |
| | 10/3/12 | USD | 4,888,344 | JPY | 382,460,093 | 27,631 |
| | 10/3/12 | JPY | 4,993,580,041 | USD | 63,787,188 | (398,102) |
| | 10/3/12 | JPY | 6,355,465,502 | USD | 81,184,731 | (505,639) |
| | 10/3/12 | JPY | 9,079,236,432 | USD | 115,976,706 | (723,822) |
| | 10/3/12 | JPY | 12,256,969,184 | USD | 156,568,553 | (977,160) |
| | 10/3/12 | JPY | 12,710,931,005 | USD | 162,367,388 | (1,013,351) |
| | 10/3/12 | USD | 137,891,929 | JPY | 10,727,881,728 | (436) |
| | 10/3/12 | USD | 137,890,511 | JPY | 10,727,881,728 | 982 |
| | 10/3/12 | USD | 99,282,444 | JPY | 7,724,074,844 | (569) |
| | 10/3/12 | USD | 93,765,547 | JPY | 7,294,959,575 | 668 |
| | 10/3/12 | USD | 82,734,306 | JPY | 6,436,729,037 | 589 |
| | 10/3/12 | USD | 14,675,146 | JPY | 1,141,371,201 | (4,460) |
| | 10/3/12 | USD | 12,169,106 | JPY | 960,823,958 | 180,904 |
| | 11/5/12 | JPY | 6,448,408,921 | USD | 82,905,000 | (2,503) |
| | 11/5/12 | JPY | 7,308,196,774 | USD | 93,959,483 | (2,354) |
| | 11/5/12 | JPY | 7,738,090,702 | USD | 99,488,174 | (829) |
| | 11/5/12 | JPY | 10,747,348,198 | USD | 138,175,355 | (3,817) |
| | 11/5/12 | JPY | 10,747,348,198 | USD | 138,176,243 | (2,928) |
| | | | | | | \$ (3,425,054) |

Global ex-U.S. Growth Fund

Edgar Filing: WisdomTree Trust - Form N-CSRS

10/3/12 USD 645 HKD 5,000 \$

WisdomTree International Dividend and Sector Funds 149

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

| Fund Name | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|---|------------------------|-----|---------------------------------|-----|--------------------------------|---------------------------------------|
| Japan SmallCap Dividend Fund | 10/2/12 | JPY | 5,979,729 | USD | 76,752 | \$ (109) |
| International MidCap Dividend Fund | 10/1/12 | DKK | 26,000 | USD | 4,479 | \$ (8) |
| | 10/1/12 | GBP | 8,000 | USD | 12,913 | (6) |
| | 10/1/12 | NZD | 6,000 | USD | 4,974 | (11) |
| | 10/1/12 | SGD | 6,500 | USD | 5,293 | (6) |
| | 10/2/12 | AUD | 6,500 | USD | 6,745 | (14) |
| | 10/4/12 | HKD | 30,000 | USD | 3,869 | |
| | | | | | | \$ (45) |
| International SmallCap Dividend Fund | 10/1/12 | EUR | 20,000 | USD | 25,686 | \$ (44) |
| | 10/1/12 | GBP | 21,000 | USD | 33,896 | (15) |
| | 10/2/12 | AUD | 80,000 | USD | 83,016 | (176) |
| | 10/4/12 | HKD | 400,000 | USD | 51,585 | (6) |
| | | | | | | \$ (241) |
| Emerging Markets Equity Income Fund | 10/1/12 | PLN | 874,147 | USD | 270,182 | \$ (2,686) |
| | 10/2/12 | USD | 2,610,055 | TRY | 4,687,137 | 291 |
| | 10/3/12 | USD | 1,586,921 | PLN | 5,083,781 | |
| | 10/4/12 | USD | 1,243,921 | CZK | 24,365,000 | |
| | 10/4/12 | USD | 3,672,339 | HKD | 28,472,565 | |
| | | | | | | \$ (2,395) |
| Emerging Markets SmallCap Dividend Fund | 10/1/12 | MXN | 300,000 | USD | 23,302 | \$ (31) |
| | 10/1/12 | ZAR | 470,000 | USD | 56,532 | (430) |
| | 10/4/12 | ZAR | 19,600,000 | USD | 2,382,255 | 6,828 |
| | | | | | | \$ 6,367 |
| Middle East Dividend Fund | 10/1/12 | KWD | 275 | USD | 979 | \$ |
| | 10/1/12 | OMR | 150 | USD | 389 | |
| | | | | | | \$ |
| Europe Hedged Equity Fund | 10/2/12 | EUR | 24,101 | USD | 31,006 | \$ |
| | 10/3/12 | EUR | 81,011 | USD | 104,221 | 1 |
| | 10/3/12 | EUR | 3,345,253 | USD | 4,217,892 | (85,816) |
| | 10/3/12 | EUR | 3,345,251 | USD | 4,217,994 | (85,713) |
| | 10/3/12 | EUR | 3,446,622 | USD | 4,345,708 | (88,413) |
| | 10/3/12 | EUR | 3,551,768 | USD | 4,587,567 | 18,174 |
| | 10/3/12 | EUR | 3,566,171 | USD | 4,685,414 | 97,492 |
| | 10/3/12 | USD | 5,549,746 | EUR | 4,313,766 | (34) |
| | 10/3/12 | USD | 5,549,717 | EUR | 4,313,767 | (4) |
| | 10/3/12 | USD | 5,549,716 | EUR | 4,313,766 | (4) |
| | 10/3/12 | USD | 5,549,703 | EUR | 4,313,766 | 9 |
| | 11/5/12 | EUR | 4,208,650 | USD | 5,416,251 | 12 |
| | 11/5/12 | EUR | 4,208,648 | USD | 5,416,214 | (21) |
| | 11/5/12 | EUR | 4,208,648 | USD | 5,416,235 | |
| | 11/5/12 | EUR | 4,208,648 | USD | 5,416,193 | (42) |
| | | | | | | \$ (144,359) |
| Commodity Country Equity Fund | 10/1/12 | ZAR | 32,036 | USD | 3,884 | \$ 1 |

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

| Fund Name | Settlement Date | Contracts | | In Exchange For | Unrealized Gain (Loss) |
|--------------------------------------|-----------------|---------------|---------|--------------------|------------------------------|
| | | To Deliver | | | |
| Global Natural Resources Fund | | | | | |
| | 10/2/12 | AUD | 9,400 | USD | \$ 46 |
| | 10/4/12 | ZAR | 776,000 | USD | 226 |
| | | | | | \$ 272 |
| Global ex-US Utilities Fund | | | | | |
| | 10/1/12 | CAD | 12,800 | USD | \$ 47 |
| | 10/1/12 | THB | 208,643 | USD | (9) |
| | | | | | \$ 38 |

Currency Legend:

| | |
|-----|--------------------|
| AUD | Australian dollar |
| CAD | Canadian dollar |
| CZK | Czech koruna |
| DKK | Danish krone |
| EUR | Euro |
| GBP | British pound |
| HKD | Hong Kong dollar |
| ILS | Israeli new shekel |
| JPY | Japanese yen |
| KWD | Kuwaiti dinar |
| MXN | Mexican peso |
| NZD | New Zealand dollar |
| OMR | Omani rial |
| PLN | Polish zloty |
| SGD | Singapore dollar |
| THB | Thai baht |
| TRY | Turkish new lira |
| USD | U.S. dollar |
| ZAR | South African rand |

Edgar Filing: WisdomTree Trust - Form N-CSRS

Securities Lending Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds' securities lending agent. It is the Funds' policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. The value of the collateral received for securities on loan along with the obligation to return the collateral are included on the Statements of Assets and Liabilities. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receive a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults.

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

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

Tax Information and Dividends and Distributions to Shareholders It is each Fund's policy to comply with all requirements of the Internal Revenue Code of 1986, as amended (the Code). Each Fund intends to qualify for and to elect treatment as a separate Regulated Investment Company (RIC) under Subchapter M of the Code. It is the policy of each Fund to pay out dividends, if any, to investors at least annually. There can be no guarantee that a Fund will pay dividends. Taxable net realized gains from investment transactions, reduced by capital loss carryforwards, if any, are declared and distributed to shareholders at least annually. The capital loss carryforward amount, if any, is available to offset future net capital gains. The Funds may occasionally be required to make supplemental distributions at some other time during the year. The Trust reserves the right to declare special distributions if, in its reasonable discretion, such action is necessary or advisable to preserve the status of each Fund as a RIC or to avoid imposition of income or excise taxes on undistributed income. Dividends and distributions to shareholders are recorded on the ex-dividend date.

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

The amount of dividends and distributions from net investment income and net realized capital gains are determined in accordance with the requirements of the Code and the U.S. Treasury regulations which may differ from GAAP. These book/tax differences are either considered temporary or permanent in nature. To the extent these differences are permanent in nature, such amounts are reclassified within the components of net assets based on their Federal tax basis treatment; temporary differences do not require reclassification. Dividends and distributions, which exceed earnings and profit for tax purposes, are reported for tax purposes as a return of capital to the extent of a shareholder's tax basis, and thereafter as capital gain.

3. ADVISORY FEES AND TRANSACTIONS

WTAM has overall responsibility for the general management and administration of the Trust. WTAM also provides an investment program for each Fund. WTAM has arranged for Mellon Capital Management (MCM) to provide sub-advisory services to each of the Funds, except China Dividend ex-Financials Fund. WTAM has arranged for Old Mutual Global Index Trackers (Proprietary) Limited (Old Mutual) to provide sub-advisory services to the China Dividend ex-Financials Fund. MCM and Old Mutual are compensated by WTAM at no additional cost to the Funds. WTAM also arranges for transfer agency, custody, fund administration, and all other non-distribution related services necessary for the Funds to operate. Under the Investment Advisory Agreement for each Fund, WTAM agrees to pay all expenses of the Funds (other than the Middle East Dividend Fund and the Europe Hedged Equity Fund prior to June 29, 2012), except for enumerated expenses noted in Note 2. On June 29, 2012, shareholders of the Middle East Dividend Fund and Europe Hedged Equity Fund approved a new advisory agreement. Like the other WisdomTree Funds, under the new advisory arrangement, WTAM is responsible for paying all Fund expenses except for certain enumerated expenses noted in Note 2. Prior to the respective shareholder approval date, the advisory fee was 0.68% for the Middle East Dividend Fund and 0.48% for the Europe Hedged Equity Fund, but the advisory fee did not cover other Fund expenses, and total operating expenses were capped at 0.88% and 0.58%, respectively.

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

| Fund | Advisory Fee Rate |
|---|------------------------------|
| DEFA Fund | 0.48% |
| DEFA Equity Income Fund | 0.58% |
| Global Equity Income Fund | 0.58% |
| Europe SmallCap Dividend Fund | 0.58% |
| Japan Hedged Equity Fund | 0.48% |
| Global ex-U.S. Growth Fund | 0.58% |
| Japan SmallCap Dividend Fund | 0.58% |
| Asia Pacific ex-Japan Fund | 0.48% |
| Australia Dividend Fund | 0.58% |
| International LargeCap Dividend Fund | 0.48% |
| International Dividend ex-Financials Fund | 0.58% |
| International MidCap Dividend Fund | 0.58% |
| International SmallCap Dividend Fund | 0.58% |
| Emerging Markets Equity Income Fund | 0.63% |
| Emerging Markets SmallCap Dividend Fund | 0.63% |
| Middle East Dividend Fund | 0.88%* |
| Europe Hedged Equity Fund | 0.58%* |
| Commodity Country Equity Fund | 0.58% |
| Global Natural Resources Fund | 0.58% |
| Global ex-U.S. Utilities Fund | 0.58% |
| Global ex-U.S. Real Estate Fund | 0.58% |
| China Dividend ex-Financials Fund | 0.63% |

Edgar Filing: WisdomTree Trust - Form N-CSRS

* Prior to the respective shareholder approval date of the new advisory agreement, the advisory fee rate as a percentage of average daily net assets was 0.68% for the Middle East Fund and 0.48% for the Europe Hedged Equity Fund.

152 WisdomTree International Dividend and Sector Funds

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

Each Fund may purchase shares of affiliated exchange trade funds in secondary market transactions. For the six months ended September 30, 2012, WTAM waived a portion of its advisory fees based on each Fund's investment in affiliated Funds. For Middle East Dividend Fund and Europe Hedged Equity Fund, WTAM waived a portion of its advisory fees to comply with expense limitations that were in place through June 29, 2012 for these Funds. The table below indicates the waiver amounts. Please see Note 7 for additional information on Other Affiliated Parties and Transactions.

| Fund | Advisory Fees Waived/Expense Reimbursements |
|---|---|
| DEFA Fund | \$ 1,939 |
| DEFA Equity Income Fund | 938 |
| Global Equity Income Fund | 201 |
| Europe SmallCap Dividend Fund | 66 |
| Japan Hedged Equity Fund | |
| Global ex-U.S. Growth Fund | 1,190 |
| Japan SmallCap Dividend Fund | 100 |
| Asia Pacific ex-Japan Fund | 3,744 |
| Australia Dividend Fund | |
| International LargeCap Dividend Fund | 441 |
| International Dividend ex-Financials Fund | 1,650 |
| International MidCap Dividend Fund | 604 |
| International SmallCap Dividend Fund | 1,225 |
| Emerging Markets Equity Income Fund | 1,100 |
| Emerging Markets SmallCap Dividend Fund | 27,294 |
| Middle East Dividend Fund | 59,230 |
| Europe Hedged Equity Fund | 40,369 |
| Commodity Country Equity Fund | 27 |
| Global Natural Resources Fund | 403 |
| Global ex-U.S. Utilities Fund | 427 |
| Global ex-U.S. Real Estate Fund | 315 |
| China Dividend ex-Financials Fund | |

4. CAPITAL SHARE TRANSACTIONS

As of September 30, 2012, there was an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in Creation Units or multiples thereof. Except when aggregated in Creation Units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of Creation Units of a Fund generally consist of the in-kind contribution of a designated portfolio of equity securities constituting a portfolio sampling representation of the securities included in the relevant Fund's underlying Index and an amount of cash. The Middle East Dividend Fund issues and redeems shares on a cash basis only. Investors purchasing and redeeming Creation Units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of Creation Units.

5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding in-kind capital share transactions and short term investments) for the period ended September 30, 2012 were as follows:

| Fund | Purchases | Sales |
|---------------------------|---------------|---------------|
| DEFA Fund | \$ 70,010,726 | \$ 68,285,208 |
| DEFA Equity Income Fund | 51,755,666 | 51,396,637 |
| Global Equity Income Fund | 28,065,662 | 27,944,273 |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | |
|-------------------------------|------------|------------|
| Europe SmallCap Dividend Fund | 11,922,930 | 11,888,932 |
| Japan Hedged Equity Fund | 54,686,675 | 89,154,317 |
| Global ex-U.S. Growth Fund | 41,688,329 | 43,747,823 |
| Japan SmallCap Dividend Fund | 52,411,754 | 52,821,044 |

WisdomTree International Dividend and Sector Funds 153

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

| Fund | Purchases | Sales |
|---|------------------|---------------|
| Asia Pacific ex-Japan Fund | \$ 20,897,447 | \$ 20,816,709 |
| Australia Dividend Fund | 17,771,100 | 17,952,738 |
| International LargeCap Dividend Fund | 31,277,509 | 30,798,932 |
| International Dividend ex-Financials Fund | 153,750,204 | 153,509,649 |
| International MidCap Dividend Fund | 35,204,751 | 35,162,033 |
| International SmallCap Dividend Fund | 193,344,097 | 193,913,044 |
| Emerging Markets Equity Income Fund | 2,737,841,690 | 1,966,299,431 |
| Emerging Markets SmallCap Dividend Fund | 523,299,095 | 397,505,689 |
| Middle East Dividend Fund | 4,236,841 | 4,305,227 |
| Europe Hedged Equity Fund | 12,309,161 | 12,265,409 |
| Commodity Country Equity Fund | 5,424,855 | 6,181,024 |
| Global Natural Resources Fund | 9,234,686 | 9,513,579 |
| Global ex-U.S. Utilities Fund | 11,059,606 | 9,422,151 |
| Global ex-U.S. Real Estate Fund | 23,142,615 | 22,180,253 |
| China Dividend ex-Financials Fund | | |

For the period ended September 30, 2012, the cost of purchases and the proceeds of sales resulting from in-kind capital share transactions were as follows:

| Fund | Purchases | Sales |
|---|------------------|--------------|
| DEFA Fund | \$ 44,782,261 | \$ 1,378,844 |
| DEFA Equity Income Fund | | |
| Global Equity Income Fund | | |
| Europe SmallCap Dividend Fund | 1,915,568 | |
| Japan Hedged Equity Fund | 103,717,290 | 75,233,353 |
| Global ex-U.S. Growth Fund | 12,145,404 | |
| Japan SmallCap Dividend Fund | 2,022,426 | 25,529,101 |
| Asia Pacific ex-Japan Fund | 2,378,028 | 2,224,995 |
| Australia Dividend Fund | 7,805,929 | |
| International LargeCap Dividend Fund | 20,775,799 | |
| International Dividend ex-Financials Fund | 9,466,640 | 14,752,668 |
| International MidCap Dividend Fund | | 4,448,874 |
| International SmallCap Dividend Fund | 9,589,612 | 6,616,116 |
| Emerging Markets Equity Income Fund | 490,473,169 | 273,873,703 |
| Emerging Markets SmallCap Dividend Fund | 40,777,557 | 124,927,529 |
| Middle East Dividend Fund | | |
| Europe Hedged Equity Fund | 21,922,695 | 20,888,075 |
| Commodity Country Equity Fund | | 2,261,437 |
| Global Natural Resources Fund | | 1,993,552 |
| Global ex-U.S. Utilities Fund | 6,362,949 | |
| Global ex-U.S. Real Estate Fund | | 9,695,697 |
| China Dividend ex-Financials Fund | 4,989,326 | |

Gains and losses on in-kind redemptions are not recognized for tax purposes.

6. FEDERAL INCOME TAXES

At September 30, 2012, the cost of investments (including securities on loan) for Federal income tax purposes was as follows:

| Fund | Cost | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Appreciation (Depreciation) |
|-------------------------|----------------|--------------------------------------|--------------------------------------|---|
| DEFA Fund | \$ 456,721,477 | \$ 42,810,228 | \$ (40,029,091) | \$ 2,781,137 |
| DEFA Equity Income Fund | 187,883,188 | 15,558,681 | (16,641,987) | (1,083,306) |

154 WisdomTree International Dividend and Sector Funds

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

| Fund | Cost | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Appreciation (Depreciation) |
|---|---------------|--|--|---|
| Global Equity Income Fund | \$ 92,498,721 | \$ 9,237,180 | \$ (5,282,239) | \$ 3,954,941 |
| Europe SmallCap Dividend Fund | 29,810,944 | 3,097,818 | (2,507,058) | 590,759 |
| Japan Hedged Equity Fund | 739,458,476 | 29,284,677 | (69,804,922) | (40,520,245) |
| Global ex-U.S. Growth Fund | 62,830,551 | 5,155,899 | (2,266,960) | 2,888,939 |
| Japan SmallCap Dividend Fund | 198,252,997 | 13,879,387 | (14,789,343) | (909,956) |
| Asia Pacific ex-Japan Fund | 86,595,121 | 9,323,427 | (3,188,219) | 6,135,208 |
| Australia Dividend Fund | 76,278,740 | 6,494,401 | (5,644,199) | 850,202 |
| International LargeCap Dividend Fund | 198,574,301 | 15,844,217 | (16,833,872) | (989,656) |
| International Dividend ex-Financials Fund | 353,357,946 | 28,231,201 | (17,441,914) | 10,789,287 |
| International MidCap Dividend Fund | 106,250,913 | 12,794,969 | (8,105,432) | 4,689,537 |
| International SmallCap Dividend Fund | 448,273,153 | 52,053,110 | (26,361,639) | 25,691,471 |
| Emerging Markets Equity Income Fund | 4,429,193,989 | 293,081,378 | (115,864,243) | 177,217,135 |
| Emerging Markets SmallCap Dividend Fund | 953,109,399 | 138,007,402 | (35,944,149) | 102,063,253 |
| Middle East Dividend Fund | 12,476,630 | 1,953,636 | (1,175,048) | 778,588 |
| Europe Hedged Equity Fund | 21,910,098 | 396,795 | (466,195) | (69,400) |
| Commodity Country Equity Fund | 30,594,083 | 1,768,709 | (2,233,807) | (465,098) |
| Global Natural Resources Fund | 32,592,859 | 1,136,395 | (3,483,102) | (2,346,707) |
| Global ex-U.S. Utilities Fund | 44,296,139 | 1,937,995 | (6,484,267) | (4,546,272) |
| Global ex-U.S. Real Estate | 109,994,126 | 12,414,568 | (2,094,638) | 10,319,930 |
| China Dividend ex-Financials | 4,989,326 | 74,556 | (78,867) | (4,311) |

GAAP provides guidance on tax provisions that prescribe a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Foreign taxes are provided for based on each Fund's understanding of the tax rules and rates that exist in the foreign markets in which it invests. Taxes are accrued and applied to net investment income, net realized capital gains and net unrealized appreciation, as applicable, as the income is earned or capital gains are recorded. As of and during the six months ended September 30, 2012, the Funds did not have any liabilities for unrecognized tax benefits relating to uncertain income tax positions they have taken or expect to take in the future. If applicable, the Funds will recognize interest accrued related to unrecognized tax benefits in interest expense and penalties in Other expenses on the Statements of Operations. The Funds file tax returns with the Internal Revenue Service, the State of New York, and various other states. Generally, each of the tax years in the four-year period ended March 31, 2012, remains subject to examination by taxing authorities.

7. OTHER AFFILIATED PARTIES AND TRANSACTIONS

Affiliated holdings are Funds which are managed by the Trust or an affiliate of the Trust. Transactions with affiliated companies during the six months ended September 30, 2012 are as follows:

| Affiliated Fund Name | Value at 3/31/2012 | Purchases/ Additions | Sales/ Reductions | Value at 9/30/2012 | Dividend Income |
|---|-------------------------------|---------------------------------|------------------------------|-------------------------------|----------------------------|
| DEFA Fund | | | | | |
| International Dividend ex-Financials Fund | \$ 388,791 | \$ 9,207,273 | \$ 9,129,156 | \$ 449,247 | \$ 86,147 |
| DEFA Equity Income Fund | | | | | |
| International LargeCap Dividend Fund | \$ 820,710 | \$ 4,095,400 | \$ 4,761,756 | \$ 150,712 | \$ 18,975 |
| Global Equity Income Fund | | | | | |
| DEFA Equity Income Fund | \$ 178,611 | \$ 1,494,267 | \$ 1,644,790 | \$ 29,491 | \$ 7,502 |
| Equity Income Fund | 59,494 | 497,545 | 548,710 | 9,985 | 1,206 |
| Total | \$ 238,105 | \$ 1,991,812 | \$ 2,193,500 | \$ 39,476 | \$ 8,708 |
| Europe SmallCap Dividend Fund | | | | | |
| International MidCap Dividend Fund | \$ 1,251 | \$ 297,539 | \$ 296,281 | \$ 8,311 | \$ 1,550 |

Table of Contents**Notes to Financial Statements** (unaudited) (continued)

| Affiliated Fund Name | Value at 3/31/2012 | Purchases/ Additions | Sales/ Reductions | Value at 9/30/2012 | Dividend Income |
|--|-------------------------------|---------------------------------|------------------------------|-------------------------------|----------------------------|
| Global ex-U.S. Growth Fund | | | | | |
| DEFA Fund | \$ 70,044 | \$ 650,380 | \$ 670,014 | \$ 39,471 | \$ 4,748 |
| Emerging Markets Equity Income Fund | 46,606 | 434,228 | 440,766 | 26,674 | 2,900 |
| India Earnings Fund | 268,744 | 404,625 | 651,371 | | 1,722 |
| Total | \$ 385,394 | \$ 1,489,233 | \$ 1,762,151 | \$ 66,145 | \$ 9,370 |
| Japan SmallCap Dividend Fund | | | | | |
| Japan Hedged Equity Fund | \$ | \$ 2,133,841 | \$ 2,075,622 | \$ 82,054 | \$ 10 |
| Asia Pacific ex-Japan Fund | | | | | |
| Global ex-U.S. Real Estate Fund | \$ | \$ 1,318,153 | \$ 1,341,348 | \$ | \$ 10,818 |
| India Earnings Fund | 2,198,209 | 66,930 | 2,014,107 | | 4,741 |
| Total | \$ 2,198,209 | \$ 1,385,083 | \$ 3,355,455 | \$ | \$ 15,559 |
| International LargeCap Dividend Fund | | | | | |
| International MidCap Dividend Fund | \$ 30,021 | \$ 2,630,393 | \$ 2,450,405 | \$ 206,613 | \$ 13,708 |
| International Dividend ex-Financials Fund | | | | | |
| International LargeCap Dividend Fund | \$ 5,215 | \$ 5,049,709 | \$ 4,678,934 | \$ 388,737 | \$ 24,864 |
| International MidCap Dividend Fund | | | | | |
| Australia Dividend Fund | \$ 41,611 | \$ 1,314,756 | \$ 1,220,604 | \$ 113,111 | \$ 7,102 |
| Japan Hedged Equity Fund | 41,402 | 1,322,029 | 1,271,916 | 111,935 | 3,377 |
| Total | \$ 83,013 | \$ 2,636,785 | \$ 2,492,520 | \$ 225,046 | \$ 10,479 |
| International SmallCap Dividend Fund | | | | | |
| Europe SmallCap Dividend Fund | \$ 126,577 | \$ 1,131,727 | \$ 1,133,772 | \$ 150,815 | \$ 2,960 |
| Japan SmallCap Dividend Fund | 105,609 | 949,554 | 926,280 | 122,784 | 182 |
| Total | \$ 232,186 | \$ 2,081,281 | \$ 2,060,052 | \$ 273,599 | \$ 3,142 |
| Emerging Markets Equity Income Fund | | | | | |
| Global Equity Income Fund | \$ 2,136,100 | \$ | \$ 2,033,841 | \$ | \$ |
| Emerging Markets SmallCap Dividend Fund | | | | | |
| Emerging Markets Equity Income Fund | \$ 831,370 | \$ 13,481,495 | \$ 14,129,187 | \$ 814,550 | \$ 25,990 |
| India Earnings Fund | 7,457,099 | 5,578,398 | 12,225,137 | | 18,946 |
| Total | \$ 8,288,469 | \$ 19,059,893 | \$ 26,354,324 | \$ 814,550 | \$ 44,936 |
| Europe Hedged Equity Fund | | | | | |
| DEFA Fund | \$ 34,707 | \$ 495,793 | \$ 536,966 | \$ | \$ 3,974 |
| Commodity Country Equity Fund | | | | | |
| Global Natural Resources Fund | \$ 12,952 | \$ 510,701 | \$ 500,341 | \$ 8,043 | \$ 2,432 |
| Global Natural Resources Fund | | | | | |
| Global Equity Income Fund | \$ | \$ 339,428 | \$ 302,898 | \$ 39,297 | \$ 1,497 |
| India Earnings Fund | 175,429 | | 155,357 | | 412 |
| Total | \$ 175,429 | \$ 339,428 | \$ 458,255 | \$ 39,297 | \$ 1,909 |
| Global ex-U.S. Utilities Fund | | | | | |
| International Real Estate Fund | \$ | \$ 710,192 | \$ 713,315 | \$ | \$ 2,243 |
| India Earnings Fund | 158,501 | | 140,878 | | 372 |
| Total | \$ 158,501 | \$ 710,192 | \$ 854,193 | \$ 205,015 | \$ 2,615 |
| Global ex-U.S. Real Estate Fund | | | | | |
| Global Natural Resources Fund | \$ | \$ 1,241,779 | \$ 1,201,440 | \$ 4,244 | \$ 3,848 |

Table of Contents

Notes to Financial Statements (unaudited) (concluded)

8. NEW ACCOUNTING PRONOUNCEMENT

In December 2011, FASB issued Accounting Standards Update No. 2011-11 Disclosures about Offsetting Assets and Liabilities (ASU 2011-11). These disclosures are intended to help investors and other financial statement users to better assess the effect or potential effect of offsetting arrangements on a company s financial position. They also improve transparency in the reporting of how companies mitigate credit risk, including disclosure of related collateral pledged or received. In addition ASU 2011-11 facilitates comparison between those entities that prepare their financial statements on the basis of US GAAP and those entities that prepare their financial statements on the basis of IFRS. ASU 2011-11 requires entities to: disclose both gross and net information about both instruments and transactions eligible for offset in the financial statements; and disclose instruments and transactions subject to an agreement similar to a master netting agreement. ASU 2011-11 is effective for fiscal years beginning on or after January 1, 2013, and interim periods within those annual periods. At this time, management is evaluating the implications of ASU 2011-11 and its impact on the financial statements.

9. LEGAL MATTER

On December 1, 2011, Research Affiliates, LLC filed a complaint in the United States District Court for the Central District of California, naming the Trust, WTAM, and its parent company, WisdomTree Investments, along with other parties, as defendants. The complaint alleged that the fundamentally weighted investment methodology developed by WisdomTree Investments and employed by the Trust infringes three of plaintiff s patents. The complaint sought both unspecified monetary damages to be determined and an injunction to prevent further infringement.

Subsequent to the reporting period, on November 7, 2012, Research Affiliates agreed to withdraw its suit and defendants agreed to withdraw their counterclaims and entered into a settlement agreement. Under the settlement, all parties exchanged releases for all existing claims. The other material terms of the settlement are as follows:

Research Affiliates agreed not to sue the Trust, WTAM and WisdomTree Investments (the WisdomTree Parties) for any future claims arising under any current patents held by Research Affiliates, as well as any future patents relating to fundamentally-weighted indexes and strategies that may issue under existing or future patent applications that may be filed by Research Affiliates within the next eight years, subject to reduction by up to three years if Research Affiliates is acquired. The covenant not to sue extends to service providers and customers of the WisdomTree Parties in connection with their products and services.

The WisdomTree parties agreed not to sue Research Affiliates for any future claims arising under any current patents held by the WisdomTree Parties, as well as any future patents relating to fundamentally-weighted indexes and strategies that may issue under existing or future patent applications that may be filed by the WisdomTree Parties within the next eight years, subject to reduction by up to three years if any of the WisdomTree Parties are acquired. The covenant not to sue extends to service providers and customers of Research Affiliates in connection with Research Affiliates products and services.

Research Affiliates and the WisdomTree Parties agreed that the covenants not to sue do not include a right under each party s patents to copy the other party s methodologies. They have further agreed that it is not copying if Research Affiliates introduces an index or strategy that uses at least three fundamental factors to weight its indexes and they are not predominantly dividend- or earnings-weighted, or any of the WisdomTree Parties introduces an index or strategy that is weighted by less than three fundamental factors.

The parties also agreed not to challenge the other party s patents or patent applications.

Edgar Filing: WisdomTree Trust - Form N-CSRS

Research Affiliates agreed to a one-time payment of \$0.7 million to WisdomTree Investments. The WisdomTree Parties and the other defendants were not required to make any current or future payments to Research Affiliates.

All other terms of the settlement are confidential and the settlement will not affect the current methodologies and fees for any of the Trust s Funds.

WTAM and WisdomTree Investments had previously contractually agreed to indemnify the Trust and pay any losses, claims and damages (including legal fees) incurred by the Trust or a Fund in connection with the complaint so the Trust incurred no out-of-pocket expense in connection with this lawsuit.

WisdomTree International Dividend and Sector Funds 157

Table of Contents**Approval of Investment Advisory Agreements**

Approval of Investment Advisory Agreements. At a meeting held on June 13, 2012, the Board of Trustees (the Board) approved the Investment Advisory Agreement for the China Dividend ex-Financials Fund with a management fee of 0.63%. At a separate meeting held on March 31, 2012, the Board considered and unanimously voted in favor of a new Investment Advisory Agreement for the Europe Hedged Equity Fund (formerly, International Hedged Equity Fund) and Middle East Dividend Fund with management fees of 0.58% and 0.88%, respectively. In each approval the Board reviewed and analyzed the factors it deemed relevant, including: (i) the nature, quality, and extent of the services to be provided by WTAM to the Funds; (ii) the investment performance of the Funds (except with respect to the newly formed China Dividend ex-Financials Fund); (iii) the costs of services to be provided and the profits to be realized by WTAM from its relationship with the Funds; (iv) the extent to which economies of scale would be realized as the Funds grow; and (v) whether the fee levels reflect these economies of scale for the benefit of investors.

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

The Board gave substantial consideration to the fees payable to WTAM. The Board examined the fees to be paid by each Fund in light of fees paid to other investment managers by comparable funds and the method of computing each Fund's fee. After comparing the fees with those of comparable funds and in light of the quality and extent of services to be provided and the costs anticipated to be incurred by WTAM, the Board concluded that the level of the fees paid to WTAM with respect to each Fund is fair and reasonable. The Board evaluated WTAM's costs and profitability in serving as investment adviser to the Funds, including the costs associated with the personnel, systems and equipment necessary to manage the Funds and the costs associated with compensating the Sub-Advisers.

In considering the approval of the new Investment Advisory Agreement for the Europe Hedged Equity Fund and Middle East Dividend Fund, the Board also considered that the adoption of a unitary fee structure by the Funds would mirror the fee structure already in place for the other WisdomTree Funds. The Board noted that it would be beneficial to avoid any potential shareholder confusion that might arise because the expenses of a Fund with a non-unitary fee structure could increase above its current level as a result of the expense limitation agreement not being continued at its current level whereas shareholders of the other WisdomTree Funds have the certainty provided by the unitary fee structure. The Board considered that shareholders might expect that same certainty if they invested in another WisdomTree Fund.

At the June 13, 2012 Board Meeting, the Board also approved the Sub-Advisory Agreement between WTAM and Old Mutual Global Index Trackers (Proprietary) Limited (Old Mutual), on behalf of the China Dividend ex-Financials Fund, and at the March 1, 2012 Board Meeting, the Board approved new Sub-Advisory Agreements between WTAM and MCM, on behalf of the Europe Hedged Equity Fund and Middle East Dividend Fund, using essentially the same criteria it used in connection with the Investment Advisory Agreements. The Board considered each Sub-Adviser's operational capabilities and resources and each Sub-Adviser's experience in serving as an adviser to other funds. The Board considered the investment performance of the Funds (except with respect to the newly formed China Dividend ex-Financials Fund), and the expertise and performance of each Sub-Adviser's personnel. The Board also noted that Bank of New York Mellon Corporation, an affiliate of MCM, serves as the Funds' administrator, accountant, custodian, transfer agent and securities lending agent and receives compensation for acting in these capacities and is responsible for, among other things, coordinating the Funds' audits, financial statements and tax returns, managing expenses and budgeting for the Funds, processing trades on behalf of each Fund and custodial Fund assets. The Board concluded that the benefits accruing to MCM and its affiliates by virtue of their relationship to the Trust are reasonable and fair in comparison with the anticipated costs of providing the relevant services. The Board noted that WTAM, not the Funds, pays the fees to each Sub-Adviser under the Sub-Advisory Agreement for each Fund.

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

Table of Contents**General Information****Proxy Voting Policies, Procedures and Record**

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

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

Shareholder Meeting Results

A special meeting of shareholders of WisdomTree Trust was held on June 29, 2012, with adjournment and continuation on August 8, 2012, for certain proposals related to each of the Funds, except China Dividend ex-Financials Fund. All of the proposals presented at the special meeting and adjournment were ultimately approved by Fund shareholders. The percentages shown below represent the percent of voting shares present at the meeting that voted for the proposal. The proposals acted upon by shareholders and the results of the shareholder vote were as follows:

Proposal 1A

The Approval of a New Investment Advisory Agreement (the New Unitary Fee Advisory Agreement) between the Trust and WTAM.

| Fund | Votes For | Votes Abstain | Votes Against | Broker | |
|--|--------------|------------------|------------------|-----------|-------------------|
| | | | | Non-Votes | Percentage For |
| Middle East Dividend Fund | 304,229 | 7,613 | 23,724 | 117,080 | 67.211 |
| Europe Hedged Equity Fund (formerly, International Hedged Equity Fund) | 398,420 | 697 | 310 | 0 | 99.747 |

Proposal 1B

The Approval of the New Unitary Fee Advisory Agreement between the Trust and WTAM, to go into effect if Proposal 1A is approved and there is a subsequent change of control of WTAM caused by a reduction in ownership of the largest shareholder of WisdomTree Investments, the parent company of WTAM.

| Fund | Votes For | Votes Abstain | Votes Against | Broker | |
|--|--------------|------------------|------------------|-----------|-------------------|
| | | | | Non-Votes | Percentage For |
| Middle East Dividend Fund | 304,229 | 7,613 | 23,724 | 117,080 | 67.211 |
| Europe Hedged Equity Fund (formerly, International Hedged Equity Fund) | 398,420 | 697 | 310 | 0 | 99.747 |

Proposal 1C

The Approval of a New Investment Advisory Agreement between the Trust and WTAM, to go into effect if there is a subsequent change of control of WTAM caused by a reduction in ownership of the largest shareholder of WisdomTree Investments, the parent company of WTAM.

| Fund | Votes For | Votes Abstain | Votes Against | Broker | |
|------|-----------|------------------|------------------|-----------|-------------------|
| | | | | Non-Votes | Percentage For |

Edgar Filing: WisdomTree Trust - Form N-CSRS

| | | | | | |
|---|------------|--------|---------|---------|--------|
| DEFA Fund | 4,550,344 | 72,127 | 113,259 | 0 | 96.085 |
| DEFA Equity Income Fund | 2,279,871 | 18,964 | 34,072 | 0 | 97.726 |
| Australia Dividend Fund | 465,863 | 12,356 | 17,351 | 146,611 | 72.544 |
| Asia Pacific ex-Japan Fund | 610,532 | 10,995 | 34,560 | 101,384 | 80.600 |
| Global Equity Income Fund | 817,955 | 29,235 | 14,460 | 239,231 | 74.300 |
| Europe SmallCap Dividend Fund | 339,430 | 7,493 | 7,127 | 48,131 | 84.397 |
| Japan Hedged Equity Fund | 10,054,285 | 16,255 | 70,443 | 0 | 99.145 |
| Global ex-U.S. Growth Fund | 508,988 | 12,558 | 26,300 | 134,489 | 74.596 |
| Japan SmallCap Dividend Fund | 1,970,246 | 32,970 | 58,579 | 227,191 | 86.076 |
| International LargeCap Dividend Fund | 1,816,485 | 33,000 | 38,049 | 336,722 | 81.666 |
| International Dividend ex-Financials Fund | 3,583,162 | 80,087 | 172,616 | 623,768 | 80.346 |
| International MidCap Dividend Fund | 1,040,362 | 11,179 | 30,849 | 144,217 | 84.817 |
| International SmallCap Dividend Fund | 3,800,058 | 79,917 | 115,707 | 470,750 | 85.080 |

WisdomTree International Dividend and Sector Funds 159

Table of Contents**General Information** (continued)

| Fund | Votes For | Votes Abstain | Votes Against | Broker | |
|--|------------|---------------|---------------|-----------|----------------|
| | | | | Non-Votes | Percentage For |
| Commodity Country Equity Fund | 373,995 | 9,881 | 17,069 | 86,459 | 76.732 |
| Global Natural Resources Fund | 503,634 | 20,716 | 26,324 | 112,916 | 75.895 |
| Global ex-U.S. Utilities Fund | 643,225 | 16,257 | 21,516 | 194,703 | 73.453 |
| Global ex-U.S. Real Estate Fund | 1,806,172 | 39,054 | 68,925 | 309,104 | 81.240 |
| Emerging Markets Equity Income Fund | 35,418,673 | 375,531 | 529,114 | 0 | 97.509 |
| Emerging Markets SmallCap Dividend Fund | 11,400,804 | 131,484 | 186,592 | 0 | 97.286 |
| Middle East Dividend Fund | 306,057 | 7,113 | 22,396 | 117,080 | 67.615 |
| Europe Hedged Equity Fund (formerly, International Hedged Equity Fund) | 398,045 | 1,132 | 250 | 0 | 99.654 |

Proposal 2A

The Approval of a New Investment Sub-Advisory Agreement between WTAM and Mellon Capital, with respect to each of these Funds, to go into effect if the New Unitary Fee Advisory Agreement in Proposal 1A is approved.

| Fund | Votes For | Votes Abstain | Votes Against | Broker | |
|--|-----------|---------------|---------------|-----------|----------------|
| | | | | Non-Votes | Percentage For |
| Middle East Dividend Fund | 305,137 | 7,113 | 23,316 | 117,080 | 67.412 |
| Europe Hedged Equity Fund (formerly, International Hedged Equity Fund) | 397,595 | 1,522 | 310 | 0 | 99.541 |

Proposal 2B

The Approval of a New Investment Sub-Advisory Agreement between WTAM and Mellon Capital, with respect to each of these Funds, to go into effect if there is a subsequent change of control of WTAM caused by a reduction in ownership of the largest shareholder of WisdomTree Investments, the parent company of WTAM.

| Fund | Votes For | Votes Abstain | Votes Against | Broker | |
|---|------------|---------------|---------------|-----------|----------------|
| | | | | Non-Votes | Percentage For |
| DEFA Fund | 4,546,954 | 75,324 | 113,452 | 0 | 96.013 |
| DEFA Equity Income Fund | 2,279,639 | 20,970 | 32,298 | 0 | 97.717 |
| Australia Dividend Fund | 465,381 | 12,488 | 17,701 | 146,611 | 72.469 |
| Asia Pacific ex-Japan Fund | 609,228 | 10,076 | 36,783 | 101,384 | 80.429 |
| Global Equity Income Fund | 818,331 | 29,735 | 13,584 | 239,231 | 74.334 |
| Europe SmallCap Dividend Fund | 338,625 | 7,793 | 7,632 | 48,131 | 84.196 |
| Japan Hedged Equity Fund | 9,947,318 | 15,422 | 178,243 | 0 | 98.090 |
| Global ex-U.S. Growth Fund | 506,881 | 12,793 | 28,172 | 134,489 | 74.286 |
| Japan SmallCap Dividend Fund | 1,963,331 | 35,630 | 62,834 | 227,191 | 85.773 |
| International LargeCap Dividend Fund | 1,811,207 | 34,453 | 41,874 | 336,722 | 81.429 |
| International Dividend ex-Financials Fund | 3,576,786 | 81,112 | 177,967 | 623,768 | 80.203 |
| International MidCap Dividend Fund | 1,038,339 | 11,970 | 32,081 | 144,217 | 84.652 |
| International SmallCap Dividend Fund | 3,797,203 | 81,393 | 117,086 | 470,750 | 85.017 |
| Commodity Country Equity Fund | 374,570 | 9,891 | 16,484 | 86,459 | 76.850 |
| Global Natural Resources Fund | 505,008 | 20,690 | 24,976 | 112,916 | 76.102 |
| Global ex-U.S. Utilities Fund | 640,240 | 18,593 | 22,165 | 194,703 | 73.112 |
| Global ex-U.S. Real Estate Fund | 1,798,883 | 40,786 | 74,482 | 309,104 | 80.912 |
| Emerging Markets Equity Income Fund | 35,408,793 | 382,070 | 532,455 | 0 | 97.482 |
| Emerging Markets SmallCap Dividend Fund | 11,394,775 | 134,469 | 189,636 | 0 | 97.235 |
| Middle East Dividend Fund | 305,045 | 7,413 | 23,108 | 117,080 | 67.391 |

Proposal 2C

Edgar Filing: WisdomTree Trust - Form N-CSRS

The Approval of a New Investment Sub-Advisory Agreement between WTAM and Mellon Capital, with respect to the Europe Hedged Equity Fund, to go into effect if there is a subsequent change of control of WTAM caused by a reduction in ownership of the largest shareholder of WisdomTree Investments, the parent company of WTAM.

160 WisdomTree International Dividend and Sector Funds

Table of Contents**General Information** (continued)

| Fund | Votes For | Votes Abstain | Votes Against | Broker Non-Votes | Percentage For |
|--|------------------|----------------------|----------------------|-------------------------|-----------------------|
| Europe Hedged Equity Fund (formerly, International Hedged Equity Fund) | 398,434 | 743 | 250 | 0 | 99.751 |

Proposal 3

Approval to Make Future Changes to Sub-Advisory Arrangements Without a Shareholder Vote.

| Fund | Votes For | Votes Abstain | Votes Against | Broker Non-Votes | Percentage For |
|-------------------------|------------------|----------------------|----------------------|-------------------------|-----------------------|
| DEFA Fund | 4,410,966 | 71,038 | 253,726 | 0 | 93.142 |
| DEFA Equity Income Fund | 2,196,674 | 20,289 | 115,944 | 0 | 94.160 |
| Australia Dividend Fund | 435,219 | 14,518 | 45,833 | 146,611 | 67.772 |

| Fund | Votes For | Votes Abstain | Votes Against | Broker Non-Votes | Percentage For |
|--|------------------|----------------------|----------------------|-------------------------|-----------------------|
| Asia Pacific ex-Japan Fund | 590,453 | 10,452 | 55,182 | 101,384 | 77.950 |
| Global Equity Income Fund | 794,861 | 22,521 | 44,268 | 239,231 | 72.202 |
| Europe SmallCap Dividend Fund | 327,013 | 7,560 | 19,477 | 48,131 | 81.309 |
| Japan Hedged Equity Fund | 9,829,190 | 19,628 | 292,165 | 0 | 96.925 |
| Global ex-U.S. Growth Fund | 486,053 | 11,789 | 50,004 | 134,489 | 71.234 |
| Japan SmallCap Dividend Fund | 1,886,310 | 30,096 | 145,389 | 227,191 | 82.408 |
| International LargeCap Dividend Fund | 1,745,458 | 34,439 | 107,637 | 336,722 | 78.474 |
| International Dividend ex-Financials Fund | 3,360,353 | 91,922 | 383,590 | 623,768 | 75.351 |
| International MidCap Dividend Fund | 997,160 | 9,151 | 76,079 | 144,217 | 81.295 |
| International SmallCap Dividend Fund | 3,608,085 | 77,582 | 310,015 | 470,750 | 80.782 |
| Commodity Country Equity Fund | 350,482 | 9,798 | 40,665 | 86,459 | 71.908 |
| Global Natural Resources Fund | 466,153 | 20,682 | 63,839 | 112,916 | 70.247 |
| Global ex-U.S. Utilities Fund | 609,122 | 19,345 | 52,531 | 194,703 | 69.558 |
| Global ex-U.S. Real Estate Fund | 1,693,181 | 35,396 | 185,574 | 309,104 | 76.158 |
| Emerging Markets Equity Income Fund | 33,777,729 | 833,148 | 1,712,441 | 0 | 92.992 |
| Emerging Markets SmallCap Dividend Fund | 10,969,032 | 115,392 | 634,456 | 0 | 93.601 |
| Middle East Dividend Fund | 309,896 | 21,754 | 58,640 | 71,580 | 67.096 |
| Europe Hedged Equity Fund (formerly, International Hedged Equity Fund) | 392,627 | 2,558 | 4,242 | 0 | 98.298 |

Shareholder Reports and Quarterly Portfolio Disclosure

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

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

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

Table of Contents

The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols, as of September 30, 2012:

WisdomTree Domestic Dividend Funds

WisdomTree Total Dividend Fund (DTD)

WisdomTree Equity Income Fund (DHS)

WisdomTree LargeCap Dividend Fund (DLN)

WisdomTree Dividend ex-Financials Fund (DTN)

WisdomTree MidCap Dividend Fund (DON)

WisdomTree SmallCap Dividend Fund (DES)

WisdomTree International Dividend Funds

WisdomTree DEFA Fund (DWM)

WisdomTree DEFA Equity Income Fund (DTH)

WisdomTree Global Equity Income Fund (DEW)

WisdomTree Domestic and International Earnings Funds

WisdomTree Total Earnings Fund (EXT)

WisdomTree Earnings 500 Fund (EPS)

WisdomTree MidCap Earnings Fund (EZM)

WisdomTree SmallCap Earnings Fund (EES)

WisdomTree LargeCap Value Fund (EZY)

WisdomTree LargeCap Growth Fund (ROI)

WisdomTree India Earnings Fund (EPI)

WisdomTree Currency Funds

WisdomTree Dreyfus Brazilian Real Fund (BZF)

WisdomTree Dreyfus Chinese Yuan Fund (CYB)

Edgar Filing: WisdomTree Trust - Form N-CSRS

WisdomTree Europe SmallCap Dividend Fund (DFE)

WisdomTree Dreyfus Commodity Currency Fund (CCX)

WisdomTree Japan Hedged Equity Fund (DXJ)

WisdomTree Dreyfus Emerging Currency Fund (CEW)

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

WisdomTree Dreyfus Indian Rupee Fund (ICN)

WisdomTree Japan SmallCap Dividend Fund (DFJ)

WisdomTree Dreyfus Japanese Yen Fund (JYF)

WisdomTree Asia Pacific ex-Japan Fund (AXJL)

WisdomTree Dreyfus South African Rand Fund (SZR)

WisdomTree Australia Dividend Fund (AUSE)

WisdomTree Fixed Income Funds

WisdomTree International LargeCap Dividend Fund (DOL)

WisdomTree Asia Local Debt Fund (ALD)

WisdomTree International Dividend ex-Financials Fund (DOO)

WisdomTree Australia & New Zealand Debt Fund (AUNZ)

WisdomTree International MidCap Dividend Fund (DIM)

WisdomTree Emerging Markets Local Debt Fund (ELD)

WisdomTree International SmallCap Dividend Fund (DLS)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

WisdomTree Emerging Markets Equity Income Fund (DEM)

WisdomTree Euro Debt Fund (EU)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

WisdomTree Alternative Funds

WisdomTree Middle East Dividend Fund (GULF)

WisdomTree Global Real Return Fund (RRF)

WisdomTree Europe Hedged Equity Fund (HEDJ)

WisdomTree Managed Futures Strategy Fund (WDTI)

WisdomTree China Dividend ex-Financials Fund (CHXF)

**WisdomTree International Dividend
Sector Funds**

WisdomTree Commodity Country Equity Fund (CCXE)

WisdomTree Global Natural Resources Fund (GNAT)

WisdomTree Global ex-U.S. Utilities Fund (DBU)

WisdomTree Global ex-U.S. Real Estate Fund (DRW)

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

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

There are risks associated with investing including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus their investments in one country or region may be significantly impacted by events and developments associated with the region which can adversely affect performance. Funds focusing on a single sector and/or smaller companies generally experience greater price volatility. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. Inflation protected securities do not eliminate risks associated with inflation or deflation. Investments in currency involve additional special risks, such as credit risk and interest rate fluctuations. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effect of varied economic conditions. As these Funds can have a high concentration in some issuers the Funds can be adversely impacted by changes affecting such issuers.

One of the risks associated with the Managed Futures Strategy Fund (WDTI) and the Global Real Return Fund (RRF) is the complexity of the different factors which contribute to each Fund s performance, as well as their correlation (or non-correlation) of such Funds to other asset classes. These factors include use of long and short positions in commodity futures contracts, currency forward contracts, swaps and other derivatives. An investment in WDTI is speculative and involves a substantial degree of risk. WDTI should not be used as a proxy for taking long only (or short only) positions in commodities or currencies. In markets without sustained price trends or markets that quickly reverse or whipsaw WDTI may suffer significant losses. Unlike typical exchange-traded funds, there are no indexes that the Currency Funds, Fixed Income Funds, WDTI or RRF attempt to track or replicate. Thus, the ability of these Funds to achieve their objectives will depend on the effectiveness of the portfolio manager. Due to the investment strategy of certain Fund s they may make higher capital gain distributions than other ETFs. Please read each Fund s prospectus for specific details regarding the Fund s risk profile.

Edgar Filing: WisdomTree Trust - Form N-CSRS

The Dow Jones Global Select Real Estate Securities (ex-US) Index is calculated, distributed and marketed by Dow Jones Indexes, a licensed trademark of CME Group Index Services LLC, and has been licensed for use.

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

Table of Contents

WisdomTree Trust

380 Madison Avenue, 21st Floor

New York, NY 10017

WisdomTree International Dividend and Sector Funds

WisdomTree DEFA Fund (DWM)

WisdomTree DEFA Equity Income Fund (DTH)

WisdomTree Global Equity Income Fund (DEW)

WisdomTree Europe SmallCap Dividend Fund (DFE)

WisdomTree Japan Hedged Equity Fund (DXJ)

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

WisdomTree Japan SmallCap Dividend Fund (DFJ)

WisdomTree Asia Pacific ex-Japan Fund (AXJL)

WisdomTree Australia Dividend Fund (AUSE)

WisdomTree International LargeCap Dividend Fund (DOL)

WisdomTree International Dividend ex-Financials Fund (DOO)

WisdomTree International MidCap Dividend Fund (DIM)

WisdomTree International SmallCap Dividend Fund (DLS)

WisdomTree Emerging Markets Equity Income Fund (DEM)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

WisdomTree Middle East Dividend Fund (GULF)

WisdomTree Europe Hedged Equity Fund (HEDJ)

(formerly, WisdomTree International Hedged Equity Fund (HEDJ))

Edgar Filing: WisdomTree Trust - Form N-CSRS

WisdomTree Commodity Country Equity Fund (CCXE)

WisdomTree Global Natural Resources Fund (GNAT)

WisdomTree Global ex-U.S. Utilities Fund (DBU)

WisdomTree Global ex-U.S. Real Estate Fund (DRW)

WisdomTree China Dividend ex-Financials Fund (CHXF)

WisdomTree Fund shares are distributed by ALPS Distributors, Inc.

WIS004679 (11/2013)

Table of Contents

Item 2. Code of Ethics.

Not applicable.

Item 3. Audit Committee Financial Expert.

Not applicable.

Item 4. Principal Accountant Fees and Services.

Not applicable.

Item 5. Audit Committee of Listed Registrants.

Not applicable.

Item 6. Schedule of Investments.

The schedules are included as part of the report to shareholders filed under Item 1 of this form.

Item 7. Disclosure of Proxy Voting Policies and Procedures for Closed-End Management Investment Companies.

Not applicable.

Item 8. Portfolio Managers of Closed-End Management Investment Companies.

Not applicable.

Item 9. Purchases of Equity Securities by Closed-End Management Investment Company and Affiliated Purchasers.

Not applicable.

Item 10. Submission of Matters to a Vote of Security Holders.

Not applicable.

Item 11. Controls and Procedures.

(a) Based on their evaluation of the Registrant's disclosure controls and procedures (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) as of a date within 90 days prior to the filing date of this report, the President and Treasurer of the Registrant have concluded that such disclosure controls and procedures are reasonably designed and effective to ensure that material information relating to the Registrant, is made known to them by others within those entities.

Table of Contents

(b) There were no changes in the Registrant's internal control over financial reporting (as defined in Rule 30 a-3(d) under the Investment Company Act of 1940) that occurred during the Registrant's second fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Registrant's internal control over financial reporting.

Item 12. Exhibits.

(a)(1) Amendments to Code of Ethics. Not applicable.

(a)(2) Certification of each principal executive officer and principal financial officer of the Registrant as required by Rule 30a-2 under the Act (17 CFR 270.30a-2) is attached hereto as a part of EX-99.CERT.

(a)(3) Not applicable.

(b) Certification of each principal executive officer and principal financial officer of the Registrant as required by Section 906 of the Sarbanes-Oxley Act of 2002 is attached hereto as a part of EX-99.906CERT.

Table of Contents

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

WisdomTree Trust

By: /s/ Jonathan L. Steinberg
Name: Jonathan L. Steinberg
Title: President
Date: December 06, 2012

By: /s/ Amit Muni
Name: Amit Muni
Title: Treasurer
Date: December 06, 2012

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Jonathan L. Steinberg
Name: Jonathan L. Steinberg
Title: President
Date: December 06, 2012

By: /s/ Amit Muni
Name: Amit Muni
Title: Treasurer
Date: December 06, 2012