

WisdomTree Trust
Form N-Q
March 01, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21864

WisdomTree Trust

(Exact name of Registrant as specified in charter)

380 Madison Avenue, 21st Floor New York, NY 10017

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: March 31

Date of reporting period: December 31, 2009

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

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

Item 1. Schedule of Investments.

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

December 31, 2009

Investments	Shares	Value
COMMON STOCKS - 99.6%		
Advertising - 0.1%		
Harte-Hanks, Inc.	1,642	\$ 17,701
Omnicom Group, Inc.	2,729	106,840
Total Advertising		124,541
Aerospace/Defense - 2.5%		
Boeing Co. (The)	12,551	679,386
General Dynamics Corp.	4,788	326,398
Goodrich Corp.	1,261	81,019
L-3 Communications Holdings, Inc.	1,221	106,166
Lockheed Martin Corp.	7,030	529,710
Northrop Grumman Corp.	5,537	309,241
Raytheon Co.	5,088	262,134
Rockwell Collins, Inc.	1,695	93,835
United Technologies Corp.	11,655	808,974
Total Aerospace/Defense		3,196,863
Agriculture - 4.2%		
Altria Group, Inc.	81,117	1,592,327
Archer-Daniels-Midland Co.	6,669	208,806
Lorillard, Inc.	4,607	369,620
Philip Morris International, Inc.	50,684	2,442,462
Reynolds American, Inc.	11,120	589,026
Universal Corp.	659	30,057
Vector Group Ltd.	4,656	65,184
Total Agriculture		5,297,482
Apparel - 0.4%		
Cherokee, Inc.	1,293	23,041
Coach, Inc.	1,659	60,603
Columbia Sportswear Co.	621	24,244
Jones Apparel Group, Inc.	1	16
NIKE, Inc. Class B	3,793	250,604
VF Corp.	2,092	153,218
Wolverine World Wide, Inc.	516	14,045
Total Apparel		525,771
Auto Manufacturers - 0.1%		
PACCAR, Inc.	2,230	80,882
Auto Parts & Equipment - 0.2%		
Cooper Tire & Rubber Co.	1,143	22,917
Johnson Controls, Inc.	7,066	192,478

Total Auto Parts & Equipment**215,395****Banks - 3.4%**

Ist Source Corp.	792	12,743
Arrow Financial Corp.	934	23,350
Associated Banc-Corp.	1,857	20,446
Bancfirst Corp.	611	22,631
BancorpSouth, Inc.	1,569	36,809
Bank of America Corp.	13,190	198,641
Bank of Hawaii Corp.	926	43,578
Bank of New York Mellon Corp. (The)	9,165	256,345
BB&T Corp.	9,206	233,556
BOK Financial Corp.	663	31,506
Capital One Financial Corp.	1,368	52,449
Cathay General Bancorp	1,176	8,879
Chemical Financial Corp.	678	15,987
City Holding Co.	792	25,605
Comerica, Inc.	817	24,159
Commerce Bancshares, Inc.	1,246	48,245
Community Bank System, Inc.	1,410	27,227
Community Trust Bancorp, Inc.	1,140	27,873
Cullen/Frost Bankers, Inc.	1,125	56,250
CVB Financial Corp.	3,343	28,884
Fifth Third Bancorp	2,500	24,375
First Busey Corp.	1,826	7,103
First Commonwealth Financial Corp.	3,545	16,484
First Financial Bancorp	3	44
First Financial Bankshares, Inc.	357	19,360
First Financial Corp.	740	22,585
FirstMerit Corp.	1,407	28,337
FNB Corp.	5,529	37,542
Fulton Financial Corp.	2	17
Glacier Bancorp, Inc.	2,094	28,730
Goldman Sachs Group, Inc. (The)	2,482	419,061
Hancock Holding Co.	421	18,436
Huntington Bancshares, Inc.	5,796	21,155
Iberiabank Corp.	461	24,806
International Bancshares Corp.	1,121	21,221
JPMorgan Chase & Co.	10,890	453,786
KeyCorp	4,140	22,977
M&T Bank Corp.	2,959	197,927
MB Financial, Inc.	533	10,511
Morgan Stanley	5,200	153,920
National Penn Bancshares, Inc.	1,980	11,464
NBT Bancorp, Inc.	1,296	26,400
Northern Trust Corp.	3,122	163,593
Old National Bancorp	1,825	22,685
Park National Corp.	628	36,977
Penns Woods Bancorp, Inc.	910	29,520
PNC Financial Services Group, Inc.	2,101	110,912
Prosperity Bancshares, Inc.	525	21,247
Regions Financial Corp.	6,008	31,782
S&T Bancorp, Inc.	562	9,560
S. Y. Bancorp, Inc.	1,034	22,076
Sterling Bancshares, Inc.	4,026	20,653
Suffolk Bancorp	789	23,433
Synovus Financial Corp.	4,387	8,993
TrustCo Bank Corp.	1,899	11,964
Trustmark Corp.	1,225	27,611
U.S. Bancorp	9,999	225,077
UMB Financial Corp.	686	26,994
Umpqua Holdings Corp.	1,638	21,966

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United Bankshares, Inc. ^(a)	1,908	38,103
Valley National Bancorp	4,569	64,560
Wells Fargo & Co.	20,714	559,071
WesBanco, Inc.	718	8,860
Westamerica Bancorp.	433	23,975

Total Banks **4,271,016**

Beverages - 3.4%

Brown-Forman Corp. Class A	1,052	59,280
Brown-Forman Corp. Class B	955	51,160
Coca-Cola Co. (The)	37,102	2,114,814
Coca-Cola Enterprises, Inc.	4,276	90,651
Dr. Pepper Snapple Group, Inc.	3,336	94,409
Molson Coors Brewing Co. Class B	1,962	88,604
Pepsi Bottling Group, Inc.	2,418	90,675
PepsiAmericas, Inc.	1,578	46,172
PepsiCo, Inc.	26,331	1,600,925

Total Beverages **4,236,690**

Building Materials - 0.1%

Eagle Materials, Inc.	403	10,498
Lennox International, Inc.	558	21,784
Martin Marietta Materials, Inc.	497	44,437
Masco Corp.	4,827	66,661
Simpson Manufacturing Co., Inc.	424	11,402

Total Building Materials **154,782**

See Notes to Schedule of Investments.

1 WisdomTree Domestic Dividend Funds

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

December 31, 2009

Investments	Shares	Value
Chemicals - 2.5%		
Air Products & Chemicals, Inc.	2,645	\$ 214,404
Airgas, Inc.	838	39,889
Albemarle Corp.	659	23,968
Arch Chemicals, Inc.	422	13,031
Ashland, Inc.	558	22,108
Cabot Corp.	984	25,810
Celanese Corp. Series A	389	12,487
Cytec Industries, Inc.	1	36
Dow Chemical Co. (The)	14,500	400,635
E.I. Du Pont de Nemours & Co.	25,714	865,790
Eastman Chemical Co.	1,296	78,071
Ecolab, Inc.	1,696	75,608
FMC Corp.	374	20,854
Huntsman Corp.	5,479	61,858
Innophos Holdings, Inc.	826	18,990
International Flavors & Fragrances, Inc.	1,108	45,583
Lubrizol Corp.	746	54,421
Monsanto Co.	4,031	329,534
Mosaic Co. (The)	900	53,757
Olin Corp.	2,386	41,803
PPG Industries, Inc.	3,379	197,807
Praxair, Inc.	3,428	275,303
RPM International, Inc.	2,797	56,863
Sensient Technologies Corp.	1,261	33,164
Sherwin-Williams Co. (The)	1,517	93,523
Sigma-Aldrich Corp.	648	32,743
Terra Industries, Inc.	716	23,048
Valhi, Inc.	2,662	37,188
Valspar Corp.	1,391	37,752
Westlake Chemical Corp.	641	15,980
Total Chemicals		3,202,008
Coal - 0.1%		
Arch Coal, Inc.	1,388	30,883
Consol Energy, Inc.	850	42,330
Massey Energy Co.	1	42
Peabody Energy Corp.	1,266	57,236
Walter Energy, Inc.	166	12,501
Total Coal		142,992
Commercial Services - 1.4%		
ABM Industries, Inc.	838	17,313
Automatic Data Processing, Inc.	9,092	389,319
Deluxe Corp.	1,842	27,243
Equifax, Inc.	409	12,634
H&R Block, Inc.	5,504	124,500
Healthcare Services Group, Inc.	1,123	24,100

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Hillenbrand, Inc.	1,420	26,753
Interactive Data Corp.	1,874	47,412
Landauer, Inc.	283	17,376
Lender Processing Services, Inc.	496	20,167
Manpower, Inc.	750	40,935
Mastercard, Inc. Class A	179	45,820
McGrath Rentcorp	1,137	25,423
Moody's Corp.	2,173	58,236
Paychex, Inc.	8,132	249,165
Pharmaceutical Product Development, Inc.	2,119	49,669
R.R. Donnelley & Sons Co.	5,741	127,852
Robert Half International, Inc.	1,611	43,062
Rollins, Inc.	1,559	30,058
SEI Investments Co.	897	15,715
Service Corp. International	3,467	28,395
Strayer Education, Inc. ^(a)	130	27,624
Total System Services, Inc.	1,881	32,485
Visa, Inc. Class A	1,562	136,613
Washington Post Co. (The) Class B	103	45,279
Weight Watchers International, Inc.	1,135	33,097
Western Union Co. (The)	909	17,135

Total Commercial Services **1,713,380**

Computers - 1.7%

Diebold, Inc.	1,605	45,662
Hewlett-Packard Co.	8,416	433,508
International Business Machines Corp.	12,718	1,664,786
Jack Henry & Associates, Inc.	739	17,086

Total Computers **2,161,042**

Cosmetics/Personal Care - 2.8%

Alberto-Culver Co.	666	19,507
Avon Products, Inc.	6,361	200,372
Colgate-Palmolive Co.	5,989	491,996
Estee Lauder Cos., Inc. (The) Class A	768	37,140
Procter & Gamble Co. (The)	46,784	2,836,514

Total Cosmetics/Personal Care **3,585,529**

Distribution/Wholesale - 0.3%

Fastenal Co. ^(a)	1,555	64,750
Genuine Parts Co.	3,690	140,072
Owens & Minor, Inc.	509	21,851
Pool Corp.	785	14,978
W.W. Grainger, Inc.	814	78,820
Watsco, Inc.	575	28,164

Total Distribution/Wholesale **348,635**

Diversified Financial Services - 1.4%

American Express Co.	11,871	481,013
Ameriprise Financial, Inc.	2,710	105,202
BGC Partners, Inc. Class A	4,458	20,596
BlackRock, Inc.	400	92,880
Charles Schwab Corp. (The)	8,913	167,743
CME Group, Inc.	529	177,717
Discover Financial Services	1,892	27,831
Eaton Vance Corp.	1,502	45,676

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Federated Investors, Inc. Class B	2,080	57,200
Franklin Resources, Inc.	1,052	110,828
GFI Group, Inc.	3,700	16,909
Greenhill & Co., Inc.	330	26,479
NYSE Euronext	6,929	175,304
Raymond James Financial, Inc.	1,219	28,976
Student Loan Corp. (The)	489	22,773
T. Rowe Price Group, Inc.	2,743	146,065
Waddell & Reed Financial, Inc. Class A	1,353	41,320

Total Diversified Financial Services

1,744,512

Electric - 7.3%

Allegheny Energy, Inc.	2,730	64,100
ALLETE, Inc.	1,303	42,582
Alliant Energy Corp.	2,933	88,753
Ameren Corp.	7,212	201,575
American Electric Power Co., Inc.	12,369	430,318
Avista Corp.	1,357	29,298
Black Hills Corp.	1,577	41,996
Central Vermont Public Service Corp.	1,597	33,218
CH Energy Group, Inc.	755	32,103
Cleco Corp.	1,613	44,083
CMS Energy Corp.	4,717	73,868
Consolidated Edison, Inc.	7,907	359,215
Constellation Energy Group, Inc.	3,299	116,026
Dominion Resources, Inc.	14,807	576,288
DPL, Inc.	2,611	72,064
DTE Energy Co.	4,340	189,181
Duke Energy Corp.	39,653	682,428

See Notes to Schedule of Investments.

WisdomTree Domestic Dividend Funds 2

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

December 31, 2009

Investments	Shares	Value
Edison International	6,334	\$ 220,297
Empire District Electric Co. (The)	1,942	36,374
Entergy Corp.	3,801	311,074
Exelon Corp.	15,443	754,699
FirstEnergy Corp.	7,974	370,392
FPL Group, Inc.	7,998	422,454
Great Plains Energy, Inc.	3,469	67,264
Hawaiian Electric Industries, Inc.	3,286	68,677
IDACORP, Inc.	1,329	42,462
Integrus Energy Group, Inc.	2,726	114,465
ITC Holdings Corp.	699	36,411
MDU Resources Group, Inc.	3,052	72,027
MGE Energy, Inc.	707	25,268
Northeast Utilities	3,614	93,205
NorthWestern Corp.	1,263	32,863
NSTAR	2,543	93,582
NV Energy, Inc.	5,134	63,559
OGE Energy Corp.	2,102	77,543
Otter Tail Corp.	1,439	35,687
Pepco Holdings, Inc.	7,702	129,779
PG&E Corp.	7,660	342,019
Pinnacle West Capital Corp.	2,987	109,264
PNM Resources, Inc.	2,437	30,828
Portland General Electric Co.	2,391	48,800
PPL Corp.	8,891	287,268
Progress Energy, Inc.	9,174	376,226
Public Service Enterprise Group, Inc.	11,186	371,935
SCANA Corp.	3,117	117,449
Southern Co.	23,036	767,560
TECO Energy, Inc.	6,034	97,871
UIL Holdings Corp.	1,439	40,407
Unisource Energy Corp.	1,059	34,089
Unitil Corp.	1,377	31,643
Westar Energy, Inc.	3,397	73,783
Wisconsin Energy Corp.	1,792	89,295
Xcel Energy, Inc.	11,402	241,950
Total Electric		9,205,565
Electrical Components & Equipment - 0.6%		
AMETEK, Inc.	418	15,984
Emerson Electric Co.	13,726	584,728
Hubbell, Inc. Class B	1,111	52,550
Molex, Inc.	1,334	28,748
Molex, Inc. Class A	2,262	43,272
Total Electrical Components & Equipment		725,282
Electronics - 0.1%		
AVX Corp.	2,019	25,581

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Brady Corp. Class A	747	22,417
Gentex Corp.	2,301	41,073
Jabil Circuit, Inc.	2,791	48,480
National Instruments Corp.	839	24,708
PerkinElmer, Inc.	1,052	21,661

Total Electronics **183,920**

Engineering & Construction - 0.1%

Fluor Corp.	1,261	56,795
Granite Construction, Inc.	384	12,926
KBR, Inc.	1,539	29,241

Total Engineering & Construction **98,962**

Entertainment - 0.1%

Cinemark Holdings, Inc.	3,491	50,166
International Game Technology	2,295	43,077
National CineMedia, Inc.	1,453	24,076
Regal Entertainment Group Class A	3,738	53,977

Total Entertainment **171,296**

Environmental Control - 0.4%

Mine Safety Appliances Co.	739	19,605
Nalco Holding Co.	2	51
Republic Services, Inc.	5,783	163,717
Waste Management, Inc.	9,642	325,996

Total Environmental Control **509,369**

Food - 3.0%

B&G Foods, Inc. Class A	3,208	29,449
Campbell Soup Co.	6,237	210,811
ConAgra Foods, Inc.	8,689	200,281
Corn Products International, Inc.	1,086	31,744
Del Monte Foods Co.	2,283	25,889
Flowers Foods, Inc.	1,697	40,321
General Mills, Inc.	5,025	355,820
H.J. Heinz Co.	6,827	291,922
Hershey Co. (The)	3,056	109,374
Hormel Foods Corp.	1,749	67,249
J.M. Smucker Co. (The)	1,569	96,886
Kellogg Co.	6,000	319,200
Kraft Foods, Inc. Class A	35,612	967,934
Kroger Co. (The)	6,954	142,766
Lancaster Colony Corp.	524	26,043
Lance, Inc.	552	14,518
McCormick & Co., Inc.	1,972	71,248
Ruddick Corp.	526	13,534
Safeway, Inc.	4,468	95,124
Sara Lee Corp.	14,431	175,770
SUPERVALU, Inc.	3,468	44,078
Sysco Corp.	11,944	333,715
Tyson Foods, Inc. Class A	2,653	32,552
Weis Markets, Inc.	574	20,871

Total Food **3,717,099**

Forest Products & Paper - 0.3%

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Glatfelter	726	8,821
International Paper Co.	1,092	29,244
MeadWestvaco Corp.	3,201	91,645
Plum Creek Timber Co., Inc. ^(a)	3,867	146,018
Potlatch Corp.	1,263	40,264
Rayonier, Inc.	2,039	85,964
Weyerhaeuser Co.	525	22,648

Total Forest Products & Paper **424,604**

Gas - 0.9%

AGL Resources, Inc.	1,875	68,381
Atmos Energy Corp.	2,208	64,915
Centerpoint Energy, Inc.	10,862	157,608
Chesapeake Utilities Corp.	762	24,422
Energen Corp.	539	25,225
Laclede Group, Inc. (The)	844	28,502
National Fuel Gas Co.	1,145	57,250
New Jersey Resources Corp.	728	27,227
Nicor, Inc.	1,073	45,173
NiSource, Inc.	8,443	129,853
Northwest Natural Gas Co.	472	21,259
Piedmont Natural Gas Co., Inc.	1,401	37,477
Sempra Energy	3,779	211,549
South Jersey Industries, Inc.	504	19,243
Southern Union Co.	1,934	43,902
Southwest Gas Corp.	807	23,024
UGI Corp.	1,501	36,309
Vectren Corp.	2,391	59,010
WGL Holdings, Inc.	1,039	34,848

Total Gas **1,115,177**

See Notes to Schedule of Investments.

3 WisdomTree Domestic Dividend Funds

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

December 31, 2009

Investments	Shares	Value
Hand/Machine Tools - 0.2%		
Baldor Electric Co.	907	\$ 25,478
Black & Decker Corp.	371	24,052
Kennametal, Inc.	844	21,876
Lincoln Electric Holdings, Inc.	671	35,872
Regal-Beloit Corp.	367	19,062
Snap-On, Inc.	1,120	47,331
Stanley Works (The)	1,273	65,572
Total Hand/Machine Tools		239,243
Healthcare-Products - 3.5%		
Baxter International, Inc.	6,721	394,388
Beckman Coulter, Inc.	348	22,773
Becton Dickinson & Co.	2,543	200,541
C.R. Bard, Inc.	406	31,628
DENTSPLY International, Inc.	504	17,726
Hill-Rom Holdings, Inc.	773	18,544
Johnson & Johnson	47,159	3,037,511
Medtronic, Inc.	11,845	520,943
Meridian Bioscience, Inc.	1,137	24,503
STERIS Corp.	489	13,677
Stryker Corp.	1,806	90,968
Techne Corp.	350	23,996
West Pharmaceutical Services, Inc.	306	11,995
Total Healthcare-Products		4,409,193
Healthcare-Services - 0.1%		
Aetna, Inc.	696	22,063
Quest Diagnostics, Inc.	948	57,240
UnitedHealth Group, Inc.	787	23,988
Total Healthcare-Services		103,291
Holding Companies-Diversified - 0.0%		
Compass Diversified Holdings	2,948	37,617
Home Builders - 0.1%		
D.R. Horton, Inc.	2,671	29,034
KB Home	771	10,547
Lennar Corp. Class A	1,030	13,153
MDC Holdings, Inc.	1,090	33,834
Ryland Group, Inc.	553	10,894
Total Home Builders		97,462
Home Furnishings - 0.1%		
Whirlpool Corp.	937	75,578

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Household Products/Wares - 0.7%		
American Greetings Corp. Class A	3	65
Avery Dennison Corp.	1,463	53,385
Church & Dwight Co., Inc.	309	18,679
Clorox Co.	2,424	147,864
Fortune Brands, Inc.	1,691	73,051
Jarden Corp.	782	24,172
Kimberly-Clark Corp.	8,567	545,803
Scotts Miracle-Gro Co. (The) Class A	573	22,525
Tupperware Brands Corp.	886	41,261

Total Household Products/Wares **926,805**

Housewares - 0.0%		
Newell Rubbermaid, Inc.	2,568	38,545
Toro Co.	354	14,801

Total Housewares **53,346**

Insurance - 2.8%		
Allstate Corp. (The)	8,518	255,881
American Family Life Assurance Co., Inc.	6,433	297,526
American Financial Group, Inc.	1,680	41,916
American National Insurance Co.	497	59,362
AON Corp.	2,482	95,160
Arthur J. Gallagher & Co.	3,235	72,820
Assurant, Inc.	1,497	44,132
Baldwin & Lyons, Inc. Class B	894	22,001
Brown & Brown, Inc.	1,579	28,375
Chubb Corp.	5,344	262,818
Cincinnati Financial Corp.	5,122	134,401
Donegal Group, Inc. Class A	1,389	21,585
Erie Indemnity Co. Class A	1,263	49,282
Fidelity National Financial, Inc. Class A	5,806	78,149
First American Corp.	1,657	54,863
Hanover Insurance Group, Inc. (The)	535	23,770
Harleysville Group, Inc.	837	26,608
Hartford Financial Services Group, Inc.	2,063	47,985
HCC Insurance Holdings, Inc.	1,491	41,703
Horace Mann Educators Corp.	3	38
Loews Corp.	1,713	62,268
Marsh & McLennan Cos., Inc.	10,878	240,186
Mercury General Corp.	1,725	67,723
Metlife, Inc.	9,443	333,810
Old Republic International Corp.	9,057	90,932
Principal Financial Group, Inc.	3,972	95,487
Protective Life Corp.	1,419	23,484
Prudential Financial, Inc.	3,709	184,560
Reinsurance Group of America, Inc.	303	14,438
RLI Corp.	334	17,786
Safety Insurance Group, Inc.	753	27,281
Selective Insurance Group	1,461	24,033
StanCorp Financial Group, Inc.	740	29,615
State Auto Financial Corp.	1,255	23,218
Torchmark Corp.	777	34,149
Transatlantic Holdings, Inc.	601	31,318
Travelers Cos., Inc. (The)	8,125	405,113
Unitrin, Inc.	1,460	32,193
Unum Group	3,492	68,164
W.R. Berkley Corp.	1,042	25,675

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Zenith National Insurance Corp.	1,442	42,914
Total Insurance		3,532,722
Internet - 0.0%		
Earthlink, Inc.	4,555	37,852
NutriSystem, Inc.	3	93
United Online, Inc.	2,935	21,103
Total Internet		59,048
Investment Companies - 0.4%		
Apollo Investment Corp.	11,369	108,347
Ares Capital Corp.	7,690	95,741
BlackRock Kelso Capital Corp.	5,612	47,814
Fifth Street Finance Corp.	2,321	24,928
Gladstone Capital Corp.	2,616	20,143
Hercules Technology Growth Capital, Inc.	3,478	36,136
Main Street Capital Corp.	1,678	27,049
PennantPark Investment Corp.	2,755	24,575
Prospect Capital Corp.	4,503	53,180
TICC Capital Corp.	4,614	27,915
Total Investment Companies		465,828
Iron/Steel - 0.4%		
AK Steel Holding Corp.	3	64
Allegheny Technologies, Inc.	1,134	50,769
Carpenter Technology Corp.	712	19,188
Cliffs Natural Resources, Inc.	488	22,492
Nucor Corp.	6,036	281,580
Reliance Steel & Aluminum Co.	570	24,635
Steel Dynamics, Inc.	1,921	34,040

See Notes to Schedule of Investments.

WisdomTree Domestic Dividend Funds 4

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

December 31, 2009

Investments	Shares	Value
United States Steel Corp.	513	\$ 28,277
Total Iron/Steel		461,045
Leisure Time - 0.1%		
Callaway Golf Co.	1,634	12,320
Harley-Davidson, Inc.	2,121	53,449
Polaris Industries, Inc.	809	35,297
Total Leisure Time		101,066
Lodging - 0.1%		
Choice Hotels International, Inc.	1,140	36,092
Marriott International, Inc. Class A	2,732	74,447
Starwood Hotels & Resorts Worldwide, Inc.	685	25,051
Wyndham Worldwide Corp.	1,031	20,795
Total Lodging		156,385
Machinery-Construction & Mining - 0.5%		
Caterpillar, Inc.	10,272	585,401
Joy Global, Inc.	892	46,019
Total Machinery-Construction & Mining		631,420
Machinery-Diversified - 0.5%		
Applied Industrial Technologies, Inc.	781	17,237
Briggs & Stratton Corp.	2	37
Cognex Corp.	1,122	19,882
Cummins, Inc.	1,876	86,033
Deere & Co.	4,929	266,610
Flowerserve Corp.	372	35,165
Graco, Inc.	983	28,084
IDEX Corp.	846	26,353
Nordson Corp.	429	26,246
Rockwell Automation, Inc.	2,200	103,356
Roper Industries, Inc.	367	19,220
Total Machinery-Diversified		628,223
Media - 1.5%		
Cablevision Systems Corp. Class A	2,281	58,895
CBS Corp. Class A	2,230	31,331
CBS Corp. Class B	3,387	47,587
Comcast Corp. Class A	17,792	299,973
Comcast Corp. Special Class A	7,366	117,930
Courier Corp.	2,093	29,825
FactSet Research Systems, Inc.	424	27,929
Gannett Co., Inc.	1,895	28,141

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John Wiley & Sons, Inc. Class A	416	17,422
McGraw-Hill Cos., Inc. (The)	4,656	156,023
News Corp. Class A	9,344	127,919
News Corp. Class B	3,680	58,586
Scripps Networks Interactive, Inc. Class A	556	23,074
Time Warner, Inc.	16,561	482,588
Walt Disney Co. (The)	11,248	362,748
World Wrestling Entertainment, Inc. Class A	1,902	29,158

Total Media **1,899,129**

Metal Fabricate/Hardware - 0.1%

Commercial Metals Co.	1,929	30,189
Kaydon Corp.	412	14,733
Timken Co.	1,218	28,879
Worthington Industries, Inc.	1,913	25,003

Total Metal Fabricate/Hardware **98,804**

Mining - 0.7%

Alcoa, Inc.	5,163	83,228
AMCOL International Corp.	490	13,926
Compass Minerals International, Inc.	379	25,465
Freeport-McMoRan Copper & Gold, Inc.	1,955	156,967
Kaiser Aluminum Corp.	420	17,480
Newmont Mining Corp.	2,243	106,116
Southern Copper Corp.	10,693	351,907
Vulcan Materials Co.	1,570	82,692

Total Mining **837,781**

Miscellaneous Manufacturing - 4.0%

3M Co.	9,934	821,244
Acuity Brands, Inc.	348	12,403
Aptargroup, Inc.	539	19,264
Barnes Group, Inc.	1,213	20,500
Brink's Co. (The)	455	11,075
Carlisle Cos., Inc.	919	31,485
CLARCOR, Inc.	710	23,032
Crane Co.	1,045	31,998
Danaher Corp.	369	27,749
Donaldson Co., Inc.	528	22,461
Dover Corp.	2,797	116,383
Eaton Corp.	2,803	178,327
General Electric Co.	153,928	2,328,931
Harsco Corp.	1,156	37,258
Honeywell International, Inc.	12,978	508,738
Illinois Tool Works, Inc.	7,301	350,375
ITT Corp.	1,735	86,299
Koppers Holdings, Inc.	432	13,150
Leggett & Platt, Inc.	4,653	94,921
NL Industries, Inc.	3,507	24,338
Pall Corp.	1,042	37,720
Parker Hannifin Corp.	1,647	88,740
Pentair, Inc.	1,245	40,213
SPX Corp.	626	34,242
Teleflex, Inc.	543	29,262
Textron, Inc.	981	18,453
Trinity Industries, Inc.	827	14,423

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Total Miscellaneous Manufacturing		5,022,984
Office Furnishings - 0.0%		
HNI Corp. ^(a)	776	21,441
Knoll, Inc.	2	21
Total Office Furnishings		21,462
Office/Business Equipment - 0.2%		
Pitney Bowes, Inc.	7,124	162,142
Xerox Corp.	10,329	87,384
Total Office/Business Equipment		249,526
Oil & Gas - 9.4%		
Anadarko Petroleum Corp.	1,664	103,867
Apache Corp.	1,133	116,892
Chesapeake Energy Corp.	4,650	120,342
Chevron Corp.	39,939	3,074,904
Cimarex Energy Co.	414	21,930
ConocoPhillips	33,050	1,687,864
Devon Energy Corp.	2,455	180,442
Diamond Offshore Drilling, Inc.	515	50,686
EOG Resources, Inc.	872	84,846
EQT Corp.	1,488	65,353
Exxon Mobil Corp.	66,024	4,502,177
Frontier Oil Corp.	1,012	12,184
Helmerich & Payne, Inc.	1	40
Hess Corp.	1,415	85,607
Holly Corp.	774	19,838
Marathon Oil Corp.	12,479	389,594
Murphy Oil Corp.	2,100	113,820
Noble Energy, Inc.	961	68,442
Occidental Petroleum Corp.	7,742	629,812
Patterson-UTI Energy, Inc.	1,772	27,200
Pioneer Natural Resources Co.	2	96
Questar Corp.	1,389	57,741

See Notes to Schedule of Investments.

5 WisdomTree Domestic Dividend Funds

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

December 31, 2009

Investments	Shares	Value
Range Resources Corp.	391	\$ 19,491
Sunoco, Inc.	1,774	46,301
Valero Energy Corp.	11,830	198,153
XTO Energy, Inc.	3,580	166,577
Total Oil & Gas		11,844,199
Oil & Gas Services - 0.4%		
Baker Hughes, Inc.	2,478	100,309
BJ Services Co.	1,610	29,946
Halliburton Co.	6,511	195,916
National Oilwell Varco, Inc.	2,356	103,876
RPC, Inc.	1,387	14,425
Smith International, Inc.	2,697	73,278
Total Oil & Gas Services		517,750
Packaging & Containers - 0.3%		
Ball Corp.	629	32,519
Bemis Co., Inc.	1,861	55,179
Greif, Inc. Class A	3	162
Greif, Inc. Class B	886	44,433
Packaging Corp. of America	1,638	37,690
Rock-Tenn Co. Class A	204	10,284
Sealed Air Corp.	2,183	47,720
Silgan Holdings, Inc.	497	28,766
Sonoco Products Co.	2,208	64,584
Temple-Inland, Inc.	1,488	31,412
Total Packaging & Containers		352,749
Pharmaceuticals - 7.8%		
Abbott Laboratories	26,124	1,410,435
Allergan, Inc.	694	43,729
AmerisourceBergen Corp.	2,221	57,901
Bristol-Myers Squibb Co.	53,911	1,361,253
Cardinal Health, Inc.	4,574	147,466
Eli Lilly & Co.	35,655	1,273,240
McKesson Corp.	1,217	76,062
Mead Johnson Nutrition Co. Class A	884	38,631
Merck & Co., Inc.	69,740	2,548,299
Perrigo Co.	395	15,737
Pfizer, Inc.	159,010	2,892,392
Total Pharmaceuticals		9,865,145
Pipelines - 0.5%		
El Paso Corp.	2,146	21,095
Oneok, Inc.	2,441	108,795

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Spectra Energy Corp.	18,052	370,247
Williams Cos., Inc. (The)	6,895	145,347
Total Pipelines		645,484
REITS - 4.4%		
Acadia Realty Trust	1,203	20,295
Agree Realty Corp.	865	20,146
Alexandria Real Estate Equities, Inc.	568	36,517
AMB Property Corp.	3,566	91,111
American Campus Communities, Inc.	1,562	43,892
Apartment Investment & Management Co. Class A	1,949	31,028
AvalonBay Communities, Inc.	1,971	161,839
BioMed Realty Trust, Inc.	1,848	29,161
Boston Properties, Inc.	2,248	150,773
Brandywine Realty Trust	3,188	36,343
BRE Properties, Inc.	1,212	40,093
Camden Property Trust	1,555	65,885
CBL & Associates Properties, Inc.	2,112	20,423
Cogdell Spencer, Inc.	3,581	20,269
Colonial Properties Trust	2,695	31,612
Corporate Office Properties Trust SBI MD	1,387	50,806
Cousins Properties, Inc.	1,564	11,933
DCT Industrial Trust, Inc.	7,649	38,398
Digital Realty Trust, Inc.	1,518	76,325
Douglas Emmett, Inc.	1,836	26,163
Duke Realty Corp.	7,301	88,853
EastGroup Properties, Inc.	973	37,247
Education Realty Trust, Inc.	3,473	16,809
Entertainment Properties Trust	1,863	65,708
Equity Lifestyle Properties, Inc.	439	22,156
Equity One, Inc.	2,787	45,066
Equity Residential	6,320	213,490
Essex Property Trust, Inc.	688	57,551
Extra Space Storage, Inc.	2,746	31,716
Federal Realty Investment Trust	1,247	84,447
First Potomac Realty Trust	1,569	19,722
Franklin Street Properties Corp.	2,740	40,031
Getty Realty Corp.	1,152	27,107
Gladstone Commercial Corp.	1,718	23,038
Glimcher Realty Trust	7,845	21,182
Government Properties Income Trust	1,015	23,325
HCP, Inc.	9,572	292,329
Health Care REIT, Inc.	3,839	170,145
Healthcare Realty Trust, Inc.	2,257	48,435
Hersha Hospitality Trust	5,358	16,824
Highwoods Properties, Inc.	2,040	68,034
Home Properties, Inc.	1,146	54,676
HRPT Properties Trust	9,589	62,041
Inland Real Estate Corp.	3,763	30,669
Investors Real Estate Trust	3,200	28,800
Kilroy Realty Corp.	923	28,308
Kimco Realty Corp.	11,168	151,103
Kite Realty Group Trust	2,559	10,415
Lexington Realty Trust	6,238	37,927
Liberty Property Trust	3,699	118,405
LTC Properties, Inc.	797	21,320
Macerich Co. (The)	4,203	151,098
Mack-Cali Realty Corp.	2,193	75,812
Medical Properties Trust, Inc.	4,065	40,650
Mid-America Apartment Communities, Inc.	773	37,321

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Mission West Properties, Inc.	3,030	21,786
Monmouth Real Estate Investment Trust Class A	2,916	21,695
National Health Investors, Inc.	967	35,769
National Retail Properties, Inc.	2,996	63,575
Nationwide Health Properties, Inc.	3,003	105,646
Omega Healthcare Investors, Inc.	2,903	56,463
Parkway Properties, Inc.	859	17,884
Pennsylvania Real Estate Investment Trust	2,665	22,546
Post Properties, Inc.	1,315	25,774
ProLogis	11,913	163,089
PS Business Parks, Inc.	578	28,929
Public Storage	2,503	203,869
Public Storage Series A	924	23,423
Realty Income Corp.	3,390	87,835
Regency Centers Corp.	2,342	82,111
Saul Centers, Inc.	724	23,718
Senior Housing Properties Trust	4,820	105,413
Simon Property Group, Inc.	4,968	396,446
SL Green Realty Corp.	429	21,553
Sovran Self Storage, Inc. ^(a)	1,025	36,623
Sun Communities, Inc.	1,261	24,905
Tanger Factory Outlet Centers	834	32,518
Taubman Centers, Inc.	1,302	46,755
UDR, Inc.	3,863	63,508
Universal Health Realty Income Trust	980	31,389

See Notes to Schedule of Investments.

WisdomTree Domestic Dividend Funds 6

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

December 31, 2009

Investments	Shares	Value
U-Store-It Trust	1	\$ 7
Ventas, Inc.	4,224	184,758
Vornado Realty Trust	3,679	257,309
Washington Real Estate Investment Trust	1,990	54,825
Weingarten Realty Investors	3,673	72,689
Winthrop Realty Trust	1,491	16,192
Total REITS		5,593,774
Retail - 6.2%		
Abercrombie & Fitch Co. Class A	1,157	40,321
Advance Auto Parts, Inc.	369	14,937
American Eagle Outfitters, Inc.	2,696	45,778
Barnes & Noble, Inc.	1,609	30,684
Best Buy Co., Inc.	3,395	133,967
Bob Evans Farms, Inc.	546	15,807
Brinker International, Inc.	1,913	28,542
Buckle, Inc. (The)	893	26,147
Burger King Holdings, Inc.	1,439	27,082
Cato Corp. (The) Class A	802	16,088
Costco Wholesale Corp.	2,974	175,972
Cracker Barrel Old Country Store, Inc.	507	19,261
CVS Caremark Corp.	8,031	258,678
Darden Restaurants, Inc.	2,427	85,115
Family Dollar Stores, Inc.	1,549	43,109
Foot Locker, Inc.	5,062	56,391
Gap, Inc. (The)	6,400	134,080
Guess ?, Inc.	788	33,332
Home Depot, Inc.	29,936	866,048
J.C. Penney Co., Inc.	4,107	109,287
Lowe's Cos., Inc.	12,880	301,263
Ltd. Brands, Inc.	5,990	115,248
Macy's, Inc.	3,079	51,604
McDonald's Corp.	21,341	1,332,532
MSC Industrial Direct Co. Class A	563	26,461
Nordstrom, Inc.	2,348	88,238
Nu Skin Enterprises, Inc. Class A	906	24,344
PetSmart, Inc.	1,224	32,669
RadioShack Corp.	1,298	25,311
Ross Stores, Inc.	798	34,083
Staples, Inc.	5,663	139,253
Target Corp.	6,104	295,250
Tiffany & Co.	1,111	47,773
TJX Cos., Inc.	3,216	117,545
Walgreen Co.	8,103	297,542
Wal-Mart Stores, Inc.	44,479	2,377,403
Wendy's/Arby's Group, Inc. Class A	5,729	26,869
Williams-Sonoma, Inc.	1,634	33,955
Yum! Brands, Inc.	6,250	218,562

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Total Retail		7,746,531
Savings & Loans - 0.7%		
Astoria Financial Corp.	2,745	34,120
Brookline Bancorp, Inc.	2,425	24,032
Capitol Federal Financial	2,531	79,625
Dime Community Bancshares	1,989	23,311
First Niagara Financial Group, Inc.	4,694	65,294
Hudson City Bancorp, Inc.	13,536	185,849
New York Community Bancorp, Inc.	13,777	199,904
NewAlliance Bancshares, Inc.	1,296	15,565
Northwest Bancshares, Inc.	2,360	26,715
OceanFirst Financial Corp.	2,078	23,481
Oritani Financial Corp.	1,554	21,337
People's United Financial, Inc.	6,802	113,594
Provident Financial Services, Inc.	2,239	23,845
Roma Financial Corp.	1,968	24,325
TFS Financial Corp.	4,035	48,985
Washington Federal, Inc.	1,073	20,752
Total Savings & Loans		930,734
Semiconductors - 2.7%		
Altera Corp.	1,378	31,184
Analog Devices, Inc.	4,428	139,836
Applied Materials, Inc.	13,726	191,340
Intel Corp.	101,533	2,071,273
Intersil Corp. Class A	2,719	41,710
KLA-Tencor Corp.	1,573	56,880
Linear Technology Corp.	3,642	111,227
Maxim Integrated Products, Inc.	6,972	141,532
Microchip Technology, Inc.	4,971	144,457
National Semiconductor Corp.	3,126	48,015
Texas Instruments, Inc.	13,520	352,331
Xilinx, Inc.	3,824	95,830
Total Semiconductors		3,425,615
Software - 2.8%		
American Software, Inc. Class A	4,572	27,432
Broadridge Financial Solutions, Inc.	2,268	51,166
CA, Inc.	2,510	56,375
Dun & Bradstreet Corp.	411	34,676
Fidelity National Information Services, Inc.	2,061	48,310
IMS Health, Inc.	721	15,184
Microsoft Corp.	87,215	2,659,185
Oracle Corp.	25,013	613,819
Quality Systems, Inc.	1	63
Total Software		3,506,210
Telecommunications - 8.8%		
Adtran, Inc.	1,041	23,475
Alaska Communications Systems Group, Inc.	3,636	29,015
AT&T, Inc.	199,017	5,578,446
CenturyTel, Inc.	13,373	484,236
Consolidated Communications Holdings, Inc.	2,490	43,575
Corning, Inc.	9,744	188,157
Frontier Communications Corp.	22,759	177,748
Harris Corp.	1,568	74,558

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Iowa Telecommunications Services, Inc.	1,742	29,196
NTELOS Holdings Corp.	1,930	34,393
QUALCOMM, Inc.	14,413	666,745
Qwest Communications International, Inc.	74,472	313,527
Telephone & Data Systems, Inc. Special Shares	839	25,338
Verizon Communications, Inc.	93,206	3,087,915
Virgin Media, Inc.	1,998	33,626
Windstream Corp.	21,925	240,956

Total Telecommunications **11,030,906**

Textiles - 0.0%

Cintas Corp.	1,309	34,099
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Toys/Games/Hobbies - 0.2%

Hasbro, Inc.	2,049	65,691
Mattel, Inc.	7,944	158,721

Total Toys/Games/Hobbies **224,412**

Transportation - 1.8%

Alexander & Baldwin, Inc.	951	32,553
Burlington Northern Santa Fe Corp.	3,156	311,245
C.H. Robinson Worldwide, Inc.	1,650	96,904
Con-way, Inc.	449	15,675
CSX Corp.	3,968	192,408
Expeditors International Washington, Inc.	1,437	49,907
FedEx Corp.	895	74,688
Horizon Lines, Inc. Class A	3,201	17,830

See Notes to Schedule of Investments.

7 WisdomTree Domestic Dividend Funds

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

December 31, 2009

Investments	Shares	Value
International Shipholding Corp.	691	\$ 21,469
JB Hunt Transport Services, Inc.	988	31,883
Norfolk Southern Corp.	5,310	278,350
Overseas Shipholding Group, Inc.	721	31,688
Ryder System, Inc.	965	39,729
Tidewater, Inc.	633	30,352
Union Pacific Corp.	4,817	307,806
United Parcel Service, Inc. Class B	12,146	696,816
Total Transportation		2,229,303
Trucking & Leasing - 0.0%		
GATX Corp.	864	24,840
Water - 0.2%		
American States Water Co.	650	23,016
American Water Works Co., Inc.	3,487	78,144
Aqua America, Inc.	2,018	35,335
California Water Service Group	698	25,700
Connecticut Water Service, Inc.	1,298	32,151
Middlesex Water Co.	1,728	30,465
SJW Corp.	1,222	27,581
Total Water		252,392
TOTAL COMMON STOCKS		
(Cost: \$122,702,737)		125,484,895
SHORT-TERM INVESTMENT - 0.2%		
MONEY MARKET FUND - 0.2%		
AIM Short-Term Investment Treasury Fund Private Class, 0.02% ^(b)		
(Cost: \$189,549)	189,549	189,549
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.2%		
MONEY MARKET FUND - 0.2%		
Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c)		
(Cost: \$276,000) ^(d)	276,000	276,000
TOTAL INVESTMENTS IN SECURITIES - 100.0%		
(Cost: \$123,168,286) ^(e)		125,950,444
Liabilities in Excess of Other Assets (0.0)%		(20,397)
NET ASSETS - 100.0%		\$ 125,930,047

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- (a) Security, or portion thereof, was on loan at December 31, 2009 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of December 31, 2009.
- (c) Interest rate shown reflects yield as of December 31, 2009.
- (d) At December 31, 2009, the total market value of the Fund's securities on loan was \$267,828 and the total market value of the collateral held by the Fund was \$276,000.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

WisdomTree Domestic Dividend Funds 8

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

December 31, 2009

Investments	Shares	Value
COMMON STOCKS - 99.6%		
Agriculture - 9.2%		
Altria Group, Inc.	204,620	\$ 4,016,691
Lorillard, Inc.	11,763	943,745
Philip Morris International, Inc.	130,099	6,269,471
Reynolds American, Inc.	28,169	1,492,112
Universal Corp.	1,337	60,980
Vector Group Ltd.	10,974	153,636
Total Agriculture		12,936,635
Apparel - 0.3%		
VF Corp.	5,191	380,189
Auto Parts & Equipment - 0.0%		
Superior Industries International, Inc.	1,475	22,568
Banks - 1.4%		
Ist Source Corp.	1,446	23,266
Arrow Financial Corp.	611	15,275
BancorpSouth, Inc.	4,379	102,731
Bank Mutual Corp.	2,565	17,750
Bank of Hawaii Corp.	2,615	123,062
Capital City Bank Group, Inc.	1,382	19,127
Chemical Financial Corp.	1,720	40,558
City Holding Co.	902	29,162
Community Bank System, Inc.	2,145	41,420
Community Trust Bancorp, Inc.	1,101	26,919
Cullen/Frost Bankers, Inc.	2,928	146,400
CVB Financial Corp.	6,200	53,568
FNB Corp.	11,452	77,759
Glacier Bancorp, Inc.	3,437	47,156
Hudson Valley Holding Corp.	727	17,928
Independent Bank Corp.	1,029	21,496
Lakeland Financial Corp.	791	13,645
M&T Bank Corp.	7,286	487,360
NBT Bancorp, Inc.	1,919	39,090
Park National Corp. ^(a)	1,331	78,369
Renasant Corp.	1,468	19,965
S&T Bancorp, Inc.	1,400	23,814
Sterling Bancshares, Inc.	4,996	25,629
Tompkins Financial Corp.	457	18,508
TrustCo Bank Corp.	4,211	26,529
Trustmark Corp.	3,535	79,679
United Bankshares, Inc. ^(a)	3,709	74,069
Univest Corp. of Pennsylvania	1,083	18,985
Valley National Bancorp ^(a)	11,483	162,255
Washington Trust Bancorp, Inc.	1,310	20,410
WesBanco, Inc.	1,678	20,706

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Total Banks		1,912,590
Chemicals - 2.3%		
E.I. Du Pont de Nemours & Co.	66,247	2,230,536
Huntsman Corp.	14,641	165,297
Olin Corp.	5,004	87,670
PPG Industries, Inc.	8,801	515,210
Quaker Chemical Corp.	670	13,829
RPM International, Inc.	7,714	156,826
Schulman A., Inc.	1,066	21,512
Valhi, Inc.	5,764	80,523
Total Chemicals		3,271,403
Commercial Services - 0.9%		
Advance America, Cash Advance Centers, Inc.	3,572	19,860
CDI Corp.	1,028	13,313
Deluxe Corp.	5,017	74,201
Electro Rent Corp.	1,390	16,041
Healthcare Services Group, Inc.	2,291	49,165
Hillenbrand, Inc.	3,451	65,017
Landauer, Inc.	455	27,937
McGrath Rentcorp	1,285	28,733
Paychex, Inc.	20,488	627,752
R.R. Donnelley & Sons Co.	15,235	339,283
Total Commercial Services		1,261,302
Computers - 0.1%		
Diebold, Inc.	3,497	99,490
Distribution/Wholesale - 0.3%		
Genuine Parts Co.	9,424	357,735
Watsco, Inc.	1,528	74,841
Total Distribution/Wholesale		432,576
Diversified Financial Services - 0.5%		
BGC Partners, Inc. Class A	5,947	27,475
Federated Investors, Inc. Class B	5,571	153,203
GFI Group, Inc.	7,003	32,004
NYSE Euronext	17,171	434,426
Westwood Holdings Group, Inc.	350	12,719
Total Diversified Financial Services		659,827
Electric - 15.9%		
ALLETE, Inc.	2,602	85,033
Alliant Energy Corp.	7,667	232,003
Ameren Corp.	18,747	523,979
American Electric Power Co., Inc.	31,815	1,106,844
Avista Corp.	2,928	63,216
Black Hills Corp.	2,954	78,665
Central Vermont Public Service Corp.	485	10,088
CH Energy Group, Inc.	1,160	49,323
Cleco Corp.	2,804	76,633
CMS Energy Corp.	10,421	163,193
Consolidated Edison, Inc.	20,577	934,813
Dominion Resources, Inc.	38,085	1,482,268
DPL, Inc.	6,844	188,894

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DTE Energy Co.	11,545	503,247
Duke Energy Corp.	103,817	1,786,691
Edison International	16,231	564,514
Empire District Electric Co. (The)	3,451	64,637
Entergy Corp.	9,713	794,912
Exelon Corp.	40,105	1,959,931
FirstEnergy Corp.	20,375	946,419
FPL Group, Inc.	20,378	1,076,366
Great Plains Energy, Inc.	9,453	183,294
Hawaiian Electric Industries, Inc.	7,659	160,073
IDACORP, Inc.	2,530	80,834
Integrus Energy Group, Inc.	6,946	291,663
MGE Energy, Inc.	1,329	47,498
Northeast Utilities	8,961	231,104
NorthWestern Corp.	2,579	67,106
NSTAR	6,803	250,350
NV Energy, Inc.	11,632	144,004
OGE Energy Corp.	5,392	198,911
Otter Tail Corp.	2,564	63,587
Pepco Holdings, Inc.	20,872	351,693
PG&E Corp.	19,668	878,176
Pinnacle West Capital Corp.	8,071	295,237
PNM Resources, Inc.	4,988	63,098
Portland General Electric Co.	5,188	105,887
PPL Corp.	22,671	732,500
Progress Energy, Inc.	23,972	983,092
Public Service Enterprise Group, Inc.	28,683	953,710
SCANA Corp.	8,723	328,683
Southern Co.	59,699	1,989,171

See Notes to Schedule of Investments.

9 WisdomTree Domestic Dividend Funds

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

December 31, 2009

Investments	Shares	Value
TECO Energy, Inc.	15,087	244,711
UIL Holdings Corp.	2,646	74,300
Unisource Energy Corp.	1,812	58,328
Unitil Corp.	922	21,188
Westar Energy, Inc.	8,524	185,141
Xcel Energy, Inc.	29,622	628,579
Total Electric		22,303,587
Electrical Components & Equipment - 0.0%		
Molex, Inc. Class A	3,772	72,158
Electronics - 0.0%		
Methode Electronics, Inc.	1,697	14,730
Entertainment - 0.3%		
Cinemark Holdings, Inc.	10,070	144,706
National CineMedia, Inc.	2,996	49,644
Regal Entertainment Group Class A	11,623	167,836
Total Entertainment		362,186
Environmental Control - 0.6%		
American Ecology Corp.	1,120	19,085
Mine Safety Appliances Co.	1,807	47,939
Waste Management, Inc.	24,396	824,829
Total Environmental Control		891,853
Food - 3.9%		
B&G Foods, Inc. Class A	4,764	43,734
ConAgra Foods, Inc.	22,531	519,340
H.J. Heinz Co.	17,866	763,950
Hershey Co. (The)	7,856	281,166
Ingles Markets, Inc. Class A	763	11,544
Kraft Foods, Inc. Class A	90,379	2,456,501
Sara Lee Corp.	36,144	440,234
Sysco Corp.	30,628	855,746
Weis Markets, Inc.	1,201	43,668
Total Food		5,415,883
Forest Products & Paper - 0.7%		
MeadWestvaco Corp.	9,061	259,416
Plum Creek Timber Co., Inc. ^(a)	10,464	395,121
Potlatch Corp.	3,656	116,553
Rayonier, Inc.	5,410	228,086

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Total Forest Products & Paper **999,176**

Gas - 1.5%		
AGL Resources, Inc.	5,153	187,930
Atmos Energy Corp.	6,017	176,900
Centerpoint Energy, Inc.	28,819	418,164
Chesapeake Utilities Corp.	382	12,243
Laclede Group, Inc. (The)	1,432	48,359
New Jersey Resources Corp.	1,918	71,733
Nicor, Inc.	2,806	118,132
NiSource, Inc.	23,363	359,323
Northwest Natural Gas Co.	1,359	61,209
Piedmont Natural Gas Co., Inc.	4,205	112,484
South Jersey Industries, Inc.	1,456	55,590
Southwest Gas Corp.	2,051	58,515
UGI Corp.	5,596	135,367
Vectren Corp.	6,335	156,348
WGL Holdings, Inc.	3,050	102,297

Total Gas **2,074,594**

Hand/Machine Tools - 0.1%
 Snap-On, Inc. 2,393 **101,128**

Holding Companies-Diversified - 0.1%
 Compass Diversified Holdings 5,931 **75,680**

Home Builders - 0.0%
 MDC Holdings, Inc. 2,175 **67,512**

Household Products/Wares - 1.3%
 Clorox Co. 6,395 390,095
 Ennis, Inc. 1,415 23,758
 Kimberly-Clark Corp. 22,388 1,426,339

Total Household Products/Wares **1,840,192**

Insurance - 1.7%		
Arthur J. Gallagher & Co.	8,227	185,190
Baldwin & Lyons, Inc. Class B	655	16,120
Cincinnati Financial Corp.	13,950	366,048
EMC Insurance Group, Inc.	626	13,465
Erie Indemnity Co. Class A	3,354	130,873
Fidelity National Financial, Inc. Class A	14,171	190,742
Harleysville Group, Inc.	1,562	49,656
Life Partners Holdings, Inc. ^(a)	1,027	21,762
Marsh & McLennan Cos., Inc.	27,488	606,935
Mercury General Corp.	4,712	184,993
Old Republic International Corp.	22,368	224,575
Safety Insurance Group, Inc.	923	33,440
Selective Insurance Group	2,332	38,361
State Auto Financial Corp.	1,871	34,613
United Fire & Casualty Co.	1,266	23,079
Unitrin, Inc.	4,340	95,697
Universal Insurance Holdings, Inc.	5,619	32,984
Zenith National Insurance Corp.	3,485	103,714

Total Insurance **2,352,247**

Internet - 0.1%

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Earthlink, Inc.	10,150	84,346
United Online, Inc.	6,620	47,598
Total Internet		131,944
Investment Companies - 0.7%		
Apollo Investment Corp.	30,542	291,065
Ares Capital Corp.	20,480	254,976
BlackRock Kelso Capital Corp.	11,765	100,238
Fifth Street Finance Corp.	5,440	58,426
Hercules Technology Growth Capital, Inc.	5,992	62,257
MVC Capital, Inc.	1,429	16,862
PennantPark Investment Corp.	3,957	35,296
Prospect Capital Corp. ^(a)	10,873	128,410
Total Investment Companies		947,530
Iron/Steel - 0.5%		
Nucor Corp.	14,199	662,383
Leisure Time - 0.1%		
Polaris Industries, Inc.	1,721	75,087
Machinery-Diversified - 0.0%		
NACCO Industries, Inc. Class A	344	17,131
Media - 0.1%		
Meredith Corp.	1,754	54,111
World Wrestling Entertainment, Inc. Class A	3,451	52,904
Total Media		107,015
Metal Fabricate/Hardware - 0.0%		
Worthington Industries, Inc.	4,309	56,319
Miscellaneous Manufacturing - 0.2%		
Federal Signal Corp.	2,727	16,417
Leggett & Platt, Inc.	11,207	228,623
NL Industries, Inc.	4,964	34,450
Sturm Ruger & Co., Inc.	1,012	9,816
Total Miscellaneous Manufacturing		289,306

See Notes to Schedule of Investments.

WisdomTree Domestic Dividend Funds 10

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

December 31, 2009

Investments	Shares	Value
Office Furnishings - 0.0%		
HNI Corp.	2,340	\$ 64,654
Office/Business Equipment - 0.3%		
Pitney Bowes, Inc.	18,383	418,397
Oil & Gas - 9.1%		
Chevron Corp.	101,646	7,825,726
ConocoPhillips	85,400	4,361,378
Valero Energy Corp.	28,580	478,715
Whiting USA Trust I	2,883	49,991
Total Oil & Gas		12,715,810
Packaging & Containers - 0.2%		
Greif, Inc. Class B	1,474	73,921
Sonoco Products Co.	5,122	149,819
Total Packaging & Containers		223,740
Pharmaceuticals - 14.6%		
Bristol-Myers Squibb Co.	135,908	3,431,677
Eli Lilly & Co.	89,913	3,210,793
Merck & Co., Inc.	177,839	6,498,237
Pfizer, Inc.	404,655	7,360,675
Total Pharmaceuticals		20,501,382
Pipelines - 0.9%		
Oneok, Inc.	5,901	263,008
Spectra Energy Corp.	45,349	930,108
Total Pipelines		1,193,116
REITS - 8.2%		
Acadia Realty Trust	2,452	41,365
Agree Realty Corp.	937	21,823
AMB Property Corp.	8,793	224,661
American Campus Communities, Inc.	3,574	100,429
AvalonBay Communities, Inc.	5,213	428,039
Brandywine Realty Trust	8,168	93,115
BRE Properties, Inc.	3,771	124,745
Camden Property Trust	4,508	191,004
CapLease, Inc.	3,119	13,661
Cogdell Spencer, Inc.	4,119	23,314
Colonial Properties Trust	5,930	69,559
Corporate Office Properties Trust SBI MD	3,569	130,732
DCT Industrial Trust, Inc.	17,344	87,067
Digital Realty Trust, Inc.	3,983	200,265

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Duke Realty Corp.	19,614	238,702
EastGroup Properties, Inc.	2,008	76,866
Education Realty Trust, Inc.	3,227	15,619
Entertainment Properties Trust	4,560	160,831
Equity One, Inc.	6,589	106,544
Equity Residential	16,784	566,964
Essex Property Trust, Inc.	2,006	167,802
Extra Space Storage, Inc.	5,414	62,532
Federal Realty Investment Trust	3,526	238,781
First Potomac Realty Trust	3,995	50,217
Franklin Street Properties Corp. ^(a)	6,368	93,036
Getty Realty Corp.	2,901	68,261
Glimcher Realty Trust	13,633	36,809
Government Properties Income Trust	2,044	46,971
HCP, Inc.	24,478	747,558
Health Care REIT, Inc.	10,445	462,922
Healthcare Realty Trust, Inc.	5,961	127,923
Highwoods Properties, Inc.	5,223	174,187
Home Properties, Inc.	2,885	137,643
HRPT Properties Trust	26,855	173,752
Inland Real Estate Corp.	8,661	70,587
Investors Real Estate Trust	7,657	68,913
Kilroy Realty Corp.	2,759	84,619
Kimco Realty Corp.	27,515	372,278
Kite Realty Group Trust	5,236	21,311
Lexington Realty Trust	12,342	75,039
Liberty Property Trust	9,372	299,998
LTC Properties, Inc.	1,717	45,930
Macerich Co. (The)	10,324	371,148
Mack-Cali Realty Corp.	6,337	219,070
Medical Properties Trust, Inc.	10,578	105,780
Mid-America Apartment Communities, Inc.	2,136	103,126
National Health Investors, Inc.	2,401	88,813
National Retail Properties, Inc.	8,390	178,036
Nationwide Health Properties, Inc.	8,084	284,395
Omega Healthcare Investors, Inc.	7,875	153,169
Parkway Properties, Inc.	1,964	40,890
Pennsylvania Real Estate Investment Trust	4,617	39,060
Post Properties, Inc.	3,588	70,325
ProLogis	31,111	425,910
PS Business Parks, Inc.	1,203	60,210
Ramco-Gershenson Properties Trust	2,861	27,294
Realty Income Corp. ^(a)	9,583	248,296
Regency Centers Corp.	6,216	217,933
Saul Centers, Inc.	1,184	38,788
Senior Housing Properties Trust	12,178	266,333
Simon Property Group, Inc.	172	13,726
Sovran Self Storage, Inc. ^(a)	2,004	71,603
Sun Communities, Inc.	3,532	69,757
Tanger Factory Outlet Centers	2,156	84,062
Taubman Centers, Inc.	3,579	128,522
UDR, Inc.	10,901	179,212
Universal Health Realty Income Trust	1,305	41,799
Urstadt Biddle Properties, Inc. Class A	1,657	25,302
Ventas, Inc.	10,560	461,894
Vornado Realty Trust	9,472	662,472
Washington Real Estate Investment Trust	5,391	148,522
Weingarten Realty Investors	8,820	174,548

Total REITS

11,542,369

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Retail - 2.8%		
Barnes & Noble, Inc.	4,257	81,181
Cato Corp. (The) Class A	1,262	25,316
Christopher & Banks Corp.	1,561	11,895
Foot Locker, Inc.	13,213	147,193
Ltd. Brands, Inc.	15,877	305,473
McDonald's Corp.	54,468	3,400,982

Total Retail **3,972,040**

Savings & Loans - 1.4%		
Astoria Financial Corp.	5,963	74,120
Berkshire Hills Bancorp, Inc.	641	13,256
Brookline Bancorp, Inc.	2,916	28,897
Capitol Federal Financial	6,923	217,798
Dime Community Bancshares	2,359	27,647
First Niagara Financial Group, Inc.	11,080	154,123
Flushing Financial Corp.	2,054	23,128
Hudson City Bancorp, Inc.	33,620	461,603
New York Community Bancorp, Inc.	36,346	527,380
Northwest Bancshares, Inc.	4,776	54,064
People's United Financial, Inc.	17,731	296,108
Provident Financial Services, Inc.	3,443	36,668

Total Savings & Loans **1,914,792**

Semiconductors - 0.6%		
Intersil Corp. Class A	6,360	97,562
Maxim Integrated Products, Inc.	18,530	376,159

See Notes to Schedule of Investments.

11 WisdomTree Dividend Funds

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

December 31, 2009

Investments	Shares	Value
Microchip Technology, Inc.	12,310	\$ 357,729
Total Semiconductors		831,450
Software - 0.0%		
Bowne & Co., Inc.	1,780	11,890
Opnet Technologies, Inc.	861	10,496
Total Software		22,386
Telecommunications - 18.1%		
Alaska Communications Systems Group, Inc.	6,740	53,785
AT&T, Inc.	507,233	14,217,741
CenturyTel, Inc.	33,733	1,221,472
Consolidated Communications Holdings, Inc.	4,030	70,525
Frontier Communications Corp.	58,744	458,791
Iowa Telecommunications Services, Inc.	4,494	75,319
NTELOS Holdings Corp.	3,757	66,950
Qwest Communications International, Inc.	184,797	777,995
Verizon Communications, Inc.	235,405	7,798,968
Windstream Corp.	56,177	617,385
Total Telecommunications		25,358,931
Toys/Games/Hobbies - 0.3%		
Mattel, Inc.	19,307	385,754
Transportation - 0.1%		
Alexander & Baldwin, Inc.	2,093	71,644
International Shipholding Corp.	690	21,438
Overseas Shipholding Group, Inc.	1,542	67,771
Total Transportation		160,853
Trucking & Leasing - 0.0%		
GATX Corp.	2,349	67,534
Water - 0.2%		
American Water Works Co., Inc.	9,126	204,514
Aqua America, Inc.	6,294	110,208
Middlesex Water Co.	799	14,086
Total Water		328,808
TOTAL COMMON STOCKS		
(Cost: \$141,760,003)		139,536,237
SHORT-TERM INVESTMENT - 0.1%		

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MONEY MARKET FUND - 0.1%

AIM Short-Term Investment Treasury Fund Private Class, 0.02%^(b)

(Cost: \$199,053) 199,053 **199,053**

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.6%

MONEY MARKET FUND - 0.6%

Dreyfus Institutional Preferred Money Market Fund, 0.14%^(c)

(Cost: \$818,000)^(d) 818,000 **818,000**

TOTAL INVESTMENTS IN SECURITIES - 100.4%

(Cost: \$142,777,056)^(e) **140,553,290**

Liabilities in Excess of Cash and Other Assets - (0.4)% (491,488)

NET ASSETS - 100.0%

\$ 140,061,802

(a) Security, or portion thereof, was on loan at December 31, 2009 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of December 31, 2009.

(c) Interest rate shown reflects yield as of December 31, 2009.

(d) At December 31, 2009, the total market value of the Fund's securities on loan was \$793,082 and the total market value of the collateral held by the Fund was \$818,000.

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

See Notes to Schedule of Investments.

WisdomTree Domestic Dividend Funds 12

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

December 31, 2009

Investments	Shares	Value
COMMON STOCKS - 99.6%		
Advertising - 0.1%		
Omnicom Group, Inc.	10,223	\$ 400,230
Aerospace/Defense - 2.9%		
Boeing Co. (The)	45,501	2,462,969
General Dynamics Corp.	16,827	1,147,097
Goodrich Corp.	4,353	279,680
L-3 Communications Holdings, Inc.	3,783	328,932
Lockheed Martin Corp.	25,046	1,887,216
Northrop Grumman Corp.	19,411	1,084,104
Raytheon Co.	17,789	916,489
Rockwell Collins, Inc.	5,429	300,550
United Technologies Corp.	41,350	2,870,104
Total Aerospace/Defense		11,277,141
Agriculture - 4.8%		
Altria Group, Inc.	286,668	5,627,293
Archer-Daniels-Midland Co.	22,842	715,183
Lorillard, Inc.	16,213	1,300,769
Philip Morris International, Inc.	180,875	8,716,366
Reynolds American, Inc.	39,523	2,093,533
Total Agriculture		18,453,144
Airlines - 0.0%		
Southwest Airlines Co.	2,358	26,952
Apparel - 0.4%		
Coach, Inc.	4,977	181,810
NIKE, Inc. Class B	13,161	869,547
Polo Ralph Lauren Corp.	540	43,729
VF Corp.	7,285	533,554
Total Apparel		1,628,640
Auto Manufacturers - 0.1%		
PACCAR, Inc.	8,019	290,849
Auto Parts & Equipment - 0.2%		
Johnson Controls, Inc.	24,898	678,222
Banks - 2.9%		
Bank of America Corp.	49,175	740,575
Bank of New York Mellon Corp. (The)	33,039	924,101
BB&T Corp.	32,913	835,003
Capital One Financial Corp.	5,089	195,112
Fifth Third Bancorp	8,113	79,102

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Goldman Sachs Group, Inc. (The)	9,031	1,524,794
JPMorgan Chase & Co.	39,609	1,650,507
KeyCorp	13,217	73,354
M&T Bank Corp.	10,422	697,128
Morgan Stanley	20,120	595,552
Northern Trust Corp.	10,899	571,108
PNC Financial Services Group, Inc.	7,598	401,098
Regions Financial Corp.	20,943	110,788
State Street Corp.	1,277	55,601
SunTrust Banks, Inc.	2,875	58,334
U.S. Bancorp	36,785	828,030
Wells Fargo & Co.	72,484	1,956,343

Total Banks **11,296,530**

Beverages - 3.9%

Brown-Forman Corp. Class A	2,325	131,014
Brown-Forman Corp. Class B	4,119	220,655
Coca-Cola Co. (The)	133,019	7,582,083
Coca-Cola Enterprises, Inc.	15,804	335,045
Dr. Pepper Snapple Group, Inc.	10,459	295,989
Molson Coors Brewing Co. Class B	6,849	309,301
Pepsi Bottling Group, Inc.	8,537	320,137
PepsiCo, Inc.	94,085	5,720,368

Total Beverages **14,914,592**

Building Materials - 0.1%

Masco Corp.	14,740	203,559
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Chemicals - 2.4%

Air Products & Chemicals, Inc.	9,480	768,449
Dow Chemical Co. (The)	53,458	1,477,045
E.I. Du Pont de Nemours & Co.	92,682	3,120,603
Ecolab, Inc.	5,861	261,283
Lubrizol Corp.	2,190	159,761
Monsanto Co.	13,993	1,143,928
Mosaic Co. (The)	3,080	183,968
PPG Industries, Inc.	12,299	719,983
Praxair, Inc.	12,035	966,531
Sherwin-Williams Co. (The)	5,204	320,827
Sigma-Aldrich Corp.	2,395	121,019

Total Chemicals **9,243,397**

Coal - 0.1%

Consol Energy, Inc.	3,526	175,595
Peabody Energy Corp.	3,432	155,161

Total Coal **330,756**

Commercial Services - 0.9%

Automatic Data Processing, Inc.	31,838	1,363,303
H&R Block, Inc.	19,191	434,100
Mastercard, Inc. Class A	578	147,957
Moody's Corp.	6,409	171,761
Paychex, Inc.	28,393	869,962
Visa, Inc. Class A	5,406	472,809
Western Union Co. (The)	3,058	57,643

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Total Commercial Services		3,517,535
Computers - 1.9%		
Hewlett-Packard Co.	29,966	1,543,549
International Business Machines Corp.	45,325	5,933,042
Total Computers		7,476,591
Cosmetics/Personal Care - 3.3%		
Avon Products, Inc.	22,487	708,341
Colgate-Palmolive Co.	21,105	1,733,776
Estee Lauder Cos., Inc. (The) Class A	2,515	121,625
Procter & Gamble Co. (The)	166,543	10,097,502
Total Cosmetics/Personal Care		12,661,244
Distribution/Wholesale - 0.3%		
Fastenal Co.	5,451	226,980
Genuine Parts Co.	13,150	499,174
W.W. Grainger, Inc.	2,782	269,381
Total Distribution/Wholesale		995,535
Diversified Financial Services - 1.4%		
American Express Co.	42,558	1,724,450
Ameriprise Financial, Inc.	9,377	364,015
BlackRock, Inc.	1,402	325,544
Charles Schwab Corp. (The)	30,779	579,261
CME Group, Inc.	1,884	632,930
Discover Financial Services	6,556	96,439
Franklin Resources, Inc.	3,749	394,957
NYSE Euronext	23,984	606,795
T. Rowe Price Group, Inc.	10,075	536,494
Total Diversified Financial Services		5,260,885
Electric - 6.7%		
Ameren Corp.	26,323	735,728
American Electric Power Co., Inc.	44,031	1,531,838
Consolidated Edison, Inc.	28,829	1,309,701

See Notes to Schedule of Investments.

13 **WisdomTree Domestic Dividend Funds**

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

December 31, 2009

Investments	Shares	Value
Constellation Energy Group, Inc.	12,074	\$ 424,643
Dominion Resources, Inc.	52,835	2,056,338
DTE Energy Co.	15,957	695,566
Duke Energy Corp.	142,034	2,444,405
Edison International	22,605	786,202
Entergy Corp.	13,643	1,116,543
Exelon Corp.	55,491	2,711,845
FirstEnergy Corp.	28,565	1,326,844
FPL Group, Inc.	28,243	1,491,795
PG&E Corp.	27,509	1,228,277
PPL Corp.	31,812	1,027,846
Progress Energy, Inc.	33,276	1,364,649
Public Service Enterprise Group, Inc.	39,809	1,323,649
Southern Co.	82,643	2,753,665
Wisconsin Energy Corp.	6,483	323,048
Xcel Energy, Inc.	41,454	879,654
Total Electric		25,532,236
Electrical Components & Equipment - 0.5%		
Emerson Electric Co.	48,327	2,058,730
Electronics - 0.0%		
Amphenol Corp. Class A	834	38,514
Engineering & Construction - 0.0%		
Fluor Corp.	4,050	182,412
Entertainment - 0.0%		
International Game Technology	7,102	133,305
Environmental Control - 0.4%		
Republic Services, Inc.	19,588	554,537
Waste Management, Inc.	34,141	1,154,307
Total Environmental Control		1,708,844
Food - 3.1%		
Campbell Soup Co.	22,000	743,600
ConAgra Foods, Inc.	31,109	717,063
General Mills, Inc.	17,871	1,265,446
H.J. Heinz Co.	24,516	1,048,304
Hershey Co. (The)	10,928	391,113
Hormel Foods Corp.	5,677	218,281
J.M. Smucker Co. (The)	5,217	322,150
Kellogg Co.	21,472	1,142,310
Kraft Foods, Inc. Class A	126,484	3,437,835
Kroger Co. (The)	23,685	486,253
Safeway, Inc.	14,922	317,689

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Sara Lee Corp.	50,110	610,340
Sysco Corp.	42,129	1,177,084
Total Food		11,877,468
Forest Products & Paper - 0.2%		
International Paper Co.	4,550	121,849
Plum Creek Timber Co., Inc. ^(a)	14,644	552,958
Weyerhaeuser Co.	2,502	107,936
Total Forest Products & Paper		782,743
Gas - 0.4%		
Centerpoint Energy, Inc.	40,283	584,506
Sempra Energy	13,800	772,524
Total Gas		1,357,030
Healthcare-Products - 4.0%		
Baxter International, Inc.	23,728	1,392,359
Becton Dickinson & Co.	9,033	712,342
C.R. Bard, Inc.	1,531	119,265
DENTSPLY International, Inc.	1,956	68,793
Johnson & Johnson	167,553	10,792,089
Medtronic, Inc.	41,666	1,832,471
Stryker Corp.	6,063	305,393
Total Healthcare-Products		15,222,712
Healthcare-Services - 0.1%		
Aetna, Inc.	1,129	35,789
CIGNA Corp.	567	19,998
Quest Diagnostics, Inc.	2,322	140,203
UnitedHealth Group, Inc.	2,007	61,173
Total Healthcare-Services		257,163
Home Furnishings - 0.1%		
Whirlpool Corp.	3,146	253,756
Household Products/Wares - 0.7%		
Clorox Co.	8,976	547,536
Fortune Brands, Inc.	6,091	263,131
Kimberly-Clark Corp.	31,366	1,998,328
Total Household Products/Wares		2,808,995
Insurance - 2.2%		
Allstate Corp. (The)	31,006	931,420
American Family Life Assurance Co., Inc.	22,095	1,021,894
AON Corp.	8,567	328,459
Chubb Corp.	19,381	953,158
Hartford Financial Services Group, Inc.	6,059	140,932
Lincoln National Corp.	999	24,855
Loews Corp.	5,602	203,633
Marsh & McLennan Cos., Inc.	37,962	838,201
Metlife, Inc.	34,034	1,203,102
Principal Financial Group, Inc.	13,096	314,828
Prudential Financial, Inc.	12,711	632,499

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Travelers Cos., Inc. (The)	29,829	1,487,274
Unum Group	11,256	219,717
Total Insurance		8,299,972
Iron/Steel - 0.3%		
Cliffs Natural Resources, Inc.	1,924	88,677
Nucor Corp.	20,204	942,517
United States Steel Corp.	1,102	60,742
Total Iron/Steel		1,091,936
Leisure Time - 0.1%		
Harley-Davidson, Inc.	8,905	224,406
Lodging - 0.1%		
Marriott International, Inc. Class A	9,025	245,931
Starwood Hotels & Resorts Worldwide, Inc.	1,935	70,763
Total Lodging		316,694
Machinery-Construction & Mining - 0.6%		
Caterpillar, Inc.	36,041	2,053,977
Joy Global, Inc.	2,523	130,161
Total Machinery-Construction & Mining		2,184,138
Machinery-Diversified - 0.5%		
Cummins, Inc.	6,224	285,433
Deere & Co.	17,506	946,899
Flowserve Corp.	1,175	111,073
Rockwell Automation, Inc.	7,182	337,410
Roper Industries, Inc.	1,080	56,560
Total Machinery-Diversified		1,737,375
Media - 1.6%		
Cablevision Systems Corp. Class A	7,256	187,350
CBS Corp. Class A	1,545	21,707
CBS Corp. Class B	20,873	293,266
Comcast Corp. Class A	63,067	1,063,310
Comcast Corp. Special Class A	25,250	404,252

See Notes to Schedule of Investments.

WisdomTree Domestic Dividend Funds 14

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

December 31, 2009

Investments	Shares	Value
McGraw-Hill Cos., Inc. (The)	16,694	\$ 559,416
News Corp. Class A	33,262	455,357
News Corp. Class B	12,727	202,614
Scripps Networks Interactive, Inc. Class A	1,808	75,032
Time Warner, Inc.	59,239	1,726,224
Walt Disney Co. (The)	40,531	1,307,125
Total Media		6,295,653
Metal Fabricate/Hardware - 0.0%		
Precision Castparts Corp.	426	47,009
Mining - 0.7%		
Alcoa, Inc.	17,712	285,517
Freeport-McMoRan Copper & Gold, Inc.	6,685	536,739
Newmont Mining Corp.	7,571	358,184
Southern Copper Corp.	39,380	1,295,996
Vulcan Materials Co.	5,132	270,302
Total Mining		2,746,738
Miscellaneous Manufacturing - 4.2%		
3M Co.	35,551	2,939,001
Danaher Corp.	1,005	75,576
Dover Corp.	9,359	389,428
Eaton Corp.	10,482	666,865
General Electric Co.	548,781	8,303,056
Honeywell International, Inc.	46,949	1,840,401
Illinois Tool Works, Inc.	25,975	1,246,540
ITT Corp.	5,886	292,770
Parker Hannifin Corp.	6,176	332,763
Textron, Inc.	4,041	76,011
Total Miscellaneous Manufacturing		16,162,411
Office/Business Equipment - 0.1%		
Xerox Corp.	34,892	295,186
Oil & Gas - 10.8%		
Anadarko Petroleum Corp.	5,736	358,041
Apache Corp.	3,987	411,339
Chesapeake Energy Corp.	16,509	427,253
Chevron Corp.	141,471	10,891,852
ConocoPhillips	118,671	6,060,528
Devon Energy Corp.	8,301	610,123
Diamond Offshore Drilling, Inc. ^(a)	1,432	140,937
EOG Resources, Inc.	2,969	288,884
EQT Corp.	5,316	233,479
Exxon Mobil Corp.	233,262	15,906,136

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Hess Corp.	4,566	276,243
Marathon Oil Corp.	43,117	1,346,113
Murphy Oil Corp.	6,984	378,533
Noble Energy, Inc.	3,807	271,135
Occidental Petroleum Corp.	27,290	2,220,041
Questar Corp.	4,420	183,739
Range Resources Corp.	1,093	54,486
Valero Energy Corp.	39,660	664,305
XTO Energy, Inc.	12,328	573,622

Total Oil & Gas **41,296,789**

Oil & Gas Services - 0.4%

Baker Hughes, Inc.	8,887	359,746
BJ Services Co.	5,921	110,130
Halliburton Co.	22,528	677,867
National Oilwell Varco, Inc.	7,118	313,833
Smith International, Inc.	8,628	234,423

Total Oil & Gas Services **1,695,999**

Pharmaceuticals - 9.1%

Abbott Laboratories	92,478	4,992,887
Allergan, Inc.	2,079	130,998
AmerisourceBergen Corp.	7,009	182,725
Bristol-Myers Squibb Co.	189,544	4,785,986
Cardinal Health, Inc.	15,311	493,627
Eli Lilly & Co.	125,755	4,490,711
McKesson Corp.	4,175	260,937
Mead Johnson Nutrition Co. Class A	2,755	120,394
Merck & Co., Inc.	247,526	9,044,600
Pfizer, Inc.	566,390	10,302,634

Total Pharmaceuticals **34,805,499**

Pipelines - 0.5%

El Paso Corp.	7,799	76,664
Spectra Energy Corp.	63,082	1,293,812
Williams Cos., Inc. (The)	25,005	527,105

Total Pipelines **1,897,581**

REITS - 2.1%

AvalonBay Communities, Inc.	7,305	599,813
Boston Properties, Inc.	8,353	560,236
Equity Residential	23,363	789,202
HCP, Inc.	34,224	1,045,201
Health Care REIT, Inc.	14,607	647,382
ProLogis	41,724	571,201
Public Storage	9,340	760,743
Public Storage Series A	1,551	39,318
Simon Property Group, Inc.	17,691	1,411,742
Ventas, Inc.	14,890	651,289
Vornado Realty Trust	13,506	944,610

Total REITS **8,020,737**

Retail - 6.5%

Best Buy Co., Inc.	11,418	450,554
Costco Wholesale Corp.	10,571	625,486

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CVS Caremark Corp.	27,617	889,543
Gap, Inc. (The)	22,244	466,012
Home Depot, Inc.	106,804	3,089,840
J.C. Penney Co., Inc.	13,747	365,808
Lowe's Cos., Inc.	44,469	1,040,130
Ltd. Brands, Inc.	19,410	373,448
Macy's, Inc.	9,334	156,438
McDonald's Corp.	76,165	4,755,743
Nordstrom, Inc.	7,343	275,950
Ross Stores, Inc.	2,344	100,112
Staples, Inc.	19,597	481,890
Target Corp.	21,590	1,044,308
Tiffany & Co.	3,761	161,723
TJX Cos., Inc.	11,176	408,483
Walgreen Co.	29,503	1,083,350
Wal-Mart Stores, Inc.	158,528	8,473,322
Yum! Brands, Inc.	22,526	787,734
Total Retail		25,029,874
Savings & Loans - 0.3%		
Hudson City Bancorp, Inc.	47,575	653,205
People's United Financial, Inc.	25,249	421,658
Total Savings & Loans		1,074,863
Semiconductors - 3.0%		
Altera Corp.	5,102	115,458
Analog Devices, Inc.	15,568	491,638
Applied Materials, Inc.	45,897	639,804
Intel Corp.	355,106	7,244,162
KLA-Tencor Corp.	5,365	193,998
Linear Technology Corp.	13,399	409,206
Maxim Integrated Products, Inc.	25,078	509,083
Microchip Technology, Inc. ^(a)	16,541	480,682
Texas Instruments, Inc.	48,042	1,251,975

See Notes to Schedule of Investments.

15 WisdomTree Domestic Dividend Funds

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

December 31, 2009

Investments	Shares	Value
Xilinx, Inc.	14,307	\$ 358,533
Total Semiconductors		11,694,539
Software - 3.0%		
CA, Inc.	7,408	166,384
Fidelity National Information Services, Inc.	6,049	141,788
Microsoft Corp.	306,116	9,333,477
Oracle Corp.	82,774	2,031,274
Total Software		11,672,923
Telecommunications - 9.6%		
AT&T, Inc.	706,572	19,805,213
CenturyTel, Inc.	47,162	1,707,736
Corning, Inc.	35,131	678,380
Harris Corp.	5,068	240,983
QUALCOMM, Inc.	50,739	2,347,186
Qwest Communications International, Inc.	259,079	1,090,723
Verizon Communications, Inc.	328,341	10,877,937
Virgin Media, Inc.	5,937	99,920
Total Telecommunications		36,848,078
Toys/Games/Hobbies - 0.1%		
Mattel, Inc.	26,240	524,275
Transportation - 1.9%		
Burlington Northern Santa Fe Corp.	11,099	1,094,583
C.H. Robinson Worldwide, Inc.	5,624	330,298
CSX Corp.	14,134	685,358
Expeditors International Washington, Inc.	4,583	159,168
FedEx Corp.	3,140	262,033
Norfolk Southern Corp.	18,855	988,379
Union Pacific Corp.	17,197	1,098,888
United Parcel Service, Inc. Class B	43,693	2,506,667
Total Transportation		7,125,374
TOTAL COMMON STOCKS		
(Cost: \$378,028,942)		381,957,759
SHORT-TERM INVESTMENT - 0.2%		
MONEY MARKET FUND - 0.2%		
AIM Short-Term Investment Treasury Fund Private Class, 0.02% ^(b)		
(Cost: \$678,181)	678,181	678,181
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.3%		

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MONEY MARKET FUND - 0.3%

Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c)		
(Cost: \$1,114,000) ^(d)	1,114,000	1,114,000

TOTAL INVESTMENTS IN SECURITIES - 100.1%

(Cost: \$379,821,123) ^(e)		383,749,940
Liabilities in Excess of Other Assets - (0.1)%		(411,612)

NET ASSETS - 100.0% **\$ 383,338,328**

(a) Security, or portion thereof, was on loan at December 31, 2009 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of December 31, 2009.

(c) Interest rate shown reflects yield as of December 31, 2009.

(d) At December 31, 2009, the total market value of the Fund's securities on loan was \$1,087,562 and the total market value of the collateral held by the Fund was \$1,114,000.

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

See Notes to Schedule of Investments.

WisdomTree Domestic Dividend Funds 16

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

December 31, 2009

Investments	Shares	Value
COMMON STOCKS - 99.5%		
Aerospace/Defense - 3.0%		
Boeing Co. (The)	30,140	\$ 1,631,478
Lockheed Martin Corp.	21,443	1,615,730
Northrop Grumman Corp.	28,408	1,586,587
Total Aerospace/Defense		4,833,795
Agriculture - 7.7%		
Altria Group, Inc.	186,932	3,669,475
Lorillard, Inc.	33,319	2,673,183
Philip Morris International, Inc.	49,880	2,403,717
Reynolds American, Inc.	69,284	3,669,974
Total Agriculture		12,416,349
Apparel - 1.0%		
VF Corp.	22,945	1,680,492
Chemicals - 5.7%		
Air Products & Chemicals, Inc.	13,387	1,085,150
Dow Chemical Co. (The)	42,587	1,176,679
E.I. Du Pont de Nemours & Co.	74,881	2,521,243
Lubrizol Corp.	11,888	867,230
Monsanto Co.	8,165	667,489
PPG Industries, Inc.	31,654	1,853,025
Praxair, Inc.	12,237	982,753
Total Chemicals		9,153,569
Commercial Services - 3.2%		
Automatic Data Processing, Inc.	37,348	1,599,241
H&R Block, Inc.	74,186	1,678,087
Paychex, Inc.	64,482	1,975,729
Total Commercial Services		5,253,057
Distribution/Wholesale - 1.4%		
Genuine Parts Co.	59,284	2,250,421
Electric - 15.3%		
Ameren Corp.	107,979	3,018,013
American Electric Power Co., Inc.	73,148	2,544,819
Consolidated Edison, Inc.	61,295	2,784,632
DTE Energy Co.	62,856	2,739,893
Duke Energy Corp.	167,440	2,881,642
FirstEnergy Corp.	55,131	2,560,835
Progress Energy, Inc.	78,182	3,206,244
Southern Co.	81,294	2,708,716

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Xcel Energy, Inc.	112,778	2,393,149
Total Electric		24,837,943
Electrical Components & Equipment - 1.0%		
Emerson Electric Co.	39,484	1,682,018
Environmental Control - 2.0%		
Republic Services, Inc.	48,306	1,367,543
Waste Management, Inc.	54,483	1,842,070
Total Environmental Control		3,209,613
Food - 6.1%		
ConAgra Foods, Inc.	81,635	1,881,687
H.J. Heinz Co.	47,417	2,027,551
Kraft Foods, Inc. Class A	81,606	2,218,051
Sara Lee Corp.	155,620	1,895,451
Sysco Corp.	68,000	1,899,920
Total Food		9,922,660
Gas - 1.8%		
Centerpoint Energy, Inc.	200,348	2,907,050
Healthcare-Products - 2.9%		
Baxter International, Inc.	18,623	1,092,798
Becton Dickinson and Co.	13,190	1,040,163
Johnson & Johnson	24,460	1,575,468
Medtronic, Inc.	22,617	994,696
Total Healthcare-Products		4,703,125
Household Products/Wares - 1.1%		
Kimberly-Clark Corp.	28,892	1,840,709
Iron/Steel - 1.1%		
Nucor Corp.	38,741	1,807,268
Machinery-Construction & Mining - 0.9%		
Caterpillar, Inc.	26,053	1,484,761
Media - 1.7%		
McGraw-Hill Cos., Inc. (The)	44,135	1,478,964
Time Warner, Inc.	41,508	1,209,543
Total Media		2,688,507
Mining - 1.4%		
Southern Copper Corp.	32,021	1,053,811
Vulcan Materials Co.	21,655	1,140,569
Total Mining		2,194,380
Miscellaneous Manufacturing - 2.0%		
Eaton Corp.	25,335	1,611,813
Honeywell International, Inc.	40,408	1,583,993

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Total Miscellaneous Manufacturing		3,195,806
Office/Business Equipment - 0.7%		
Xerox Corp.	134,822	1,140,594
Oil & Gas - 6.2%		
Chevron Corp.	22,886	1,761,993
ConocoPhillips	39,093	1,996,479
Exxon Mobil Corp.	16,554	1,128,817
Marathon Oil Corp.	47,968	1,497,561
Murphy Oil Corp.	16,618	900,696
Occidental Petroleum Corp.	10,679	868,737
Valero Energy Corp.	113,923	1,908,210
Total Oil & Gas		10,062,493
Oil & Gas Services - 0.6%		
Smith International, Inc.	32,997	896,529
Pharmaceuticals - 7.2%		
Abbott Laboratories	27,812	1,501,570
Bristol-Myers Squibb Co.	97,031	2,450,033
Cardinal Health, Inc.	33,913	1,093,355
Eli Lilly & Co.	75,852	2,708,675
Merck & Co., Inc.	57,731	2,109,490
Pfizer, Inc.	99,237	1,805,121
Total Pharmaceuticals		11,668,244
Pipelines - 2.4%		
Spectra Energy Corp.	130,612	2,678,852
Williams Cos., Inc. (The)	55,757	1,175,358
Total Pipelines		3,854,210
Retail - 4.1%		
Home Depot, Inc.	57,691	1,669,001
J.C. Penney Co., Inc.	51,678	1,375,152
Ltd. Brands, Inc.	98,687	1,898,738
McDonald's Corp.	28,267	1,764,991
Total Retail		6,707,882
Semiconductors - 7.0%		
Analog Devices, Inc.	44,922	1,418,637
Intel Corp.	85,955	1,753,482
Linear Technology Corp.	56,795	1,734,519
Maxim Integrated Products, Inc.	115,850	2,351,755

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Dividend ex-Financials Fund (DTN)

December 31, 2009

Investments	Shares	Value
Microchip Technology, Inc.	92,113	\$ 2,676,804
Xilinx, Inc.	57,689	1,445,686
Total Semiconductors		11,380,883
Telecommunications - 9.8%		
AT&T, Inc.	112,803	3,161,868
CenturyTel, Inc.	114,238	4,136,558
Harris Corp.	22,344	1,062,457
Qwest Communications International, Inc.	1,045,507	4,401,585
Verizon Communications, Inc.	93,383	3,093,779
Total Telecommunications		15,856,247
Toys/Games/Hobbies - 1.2%		
Mattel, Inc.	98,612	1,970,268
Transportation - 1.0%		
United Parcel Service, Inc. Class B	27,089	1,554,096
TOTAL COMMON STOCKS (Cost: \$150,384,711)		161,152,969
SHORT-TERM INVESTMENT - 0.2%		
MONEY MARKET FUND - 0.2%		
AIM Short-Term Investment Treasury Fund Private Class, 0.02% ^(a) (Cost: \$338,015)	338,015	338,015
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.0%		
MONEY MARKET FUND - 0.0%		
Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(b) (Cost: \$28,000) ^(c)	28,000	28,000
TOTAL INVESTMENTS IN SECURITIES - 99.7% (Cost: \$150,750,726) ^(d)		161,518,984
Other Assets in Excess of Liabilities - 0.3%		391,716
NET ASSETS - 100.0%		\$ 161,910,700

(a) Rate shown represents annualized 7-day yield as of December 31, 2009.

(b) Interest rate shown reflects yield as of December 31, 2009.

(c) At December 31, 2009, the total market value of the Fund's securities on loan was \$0 and the total market value of the collateral held by the Fund was \$28,000.

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

See Notes to Schedule of Investments.

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

December 31, 2009

Investments	Shares	Value
COMMON STOCKS - 99.5%		
Apparel - 0.2%		
Jones Apparel Group, Inc.	4,995	\$ 80,220
Wolverine World Wide, Inc.	4,994	135,936
Total Apparel		216,156
Banks - 4.1%		
Associated Banc-Corp.	12,561	138,297
BancorpSouth, Inc.	15,615	366,328
Bank of Hawaii Corp.	9,321	438,646
BOK Financial Corp.	6,765	321,473
City National Corp.	2,745	125,172
Comerica, Inc.	5,606	165,769
Commerce Bancshares, Inc.	10,105	391,266
Cullen/Frost Bankers, Inc.	10,417	520,850
East West Bancorp, Inc.	1,170	18,486
First Citizens BancShares, Inc. Class A	320	52,483
FirstMerit Corp.	13,928	280,510
Fulton Financial Corp.	12,910	112,575
Hancock Holding Co.	4,194	183,655
Huntington Bancshares, Inc.	40,403	147,471
Marshall & Ilsley Corp.	18,791	102,411
Prosperity Bancshares, Inc.	3,641	147,351
TCF Financial Corp.	10,227	139,292
UMB Financial Corp.	3,847	151,380
Valley National Bancorp ^(a)	40,698	575,063
Westamerica Bancorp.	3,766	208,523
Zions Bancorp.	2,074	26,609
Total Banks		4,613,610
Beverages - 0.3%		
PepsiAmericas, Inc.	11,872	347,375
Building Materials - 0.5%		
Lennox International, Inc.	3,982	155,457
Martin Marietta Materials, Inc.	3,977	355,584
Total Building Materials		511,041
Chemicals - 3.8%		
Airgas, Inc.	6,236	296,833
Albemarle Corp.	6,359	231,277
Ashland, Inc.	2,744	108,717
Cabot Corp.	9,142	239,795
Celanese Corp. Series A	3,639	116,812
CF Industries Holdings, Inc.	1,081	98,133
Cytec Industries, Inc.	511	18,611

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Eastman Chemical Co.	10,641	641,014
FMC Corp.	3,191	177,930
Huntsman Corp.	43,903	495,665
International Flavors & Fragrances, Inc.	9,636	396,425
NewMarket Corp.	971	111,442
Olin Corp.	17,658	309,368
RPM International, Inc.	25,835	525,225
Terra Industries, Inc.	6,125	197,164
Valspar Corp.	10,943	296,993
Westlake Chemical Corp. ^(a)	2,960	73,793

Total Chemicals **4,335,197**

Coal - 0.5%

Arch Coal, Inc.	13,551	301,510
Massey Energy Co.	2,684	112,755
Walter Energy, Inc.	1,536	115,676

Total Coal **529,941**

Commercial Services - 4.0%

Aaron's, Inc.	572	15,862
DeVry, Inc.	1,167	66,204
Equifax, Inc.	3,295	101,783
Global Payments, Inc.	617	33,232
Interactive Data Corp.	14,761	373,453
Lender Processing Services, Inc.	4,542	184,678
Manpower, Inc.	5,205	284,089
Pharmaceutical Product Development, Inc.	16,042	376,024
R.R. Donnelley & Sons Co.	48,882	1,088,602
Robert Half International, Inc.	13,661	365,159
Rollins, Inc.	7,123	137,331
SEI Investments Co.	8,438	147,834
Service Corp. International	26,292	215,331
Strayer Education, Inc. ^(a)	978	207,815
Total System Services, Inc.	15,676	270,725
Washington Post Co. (The) Class B	784	344,646
Watson Wyatt Worldwide, Inc. Class A	1,344	63,867
Weight Watchers International, Inc.	9,371	273,258

Total Commercial Services **4,549,893**

Computers - 0.5%

Diebold, Inc.	12,428	353,577
Jack Henry & Associates, Inc.	6,129	141,702
Syntel, Inc.	1,336	50,808

Total Computers **546,087**

Cosmetics/Personal Care - 0.1%

Alberto-Culver Co.	5,128	150,199
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Distribution/Wholesale - 0.4%

Owens & Minor, Inc.	4,607	197,779
Watsco, Inc.	5,326	260,867

Total Distribution/Wholesale **458,646**

Diversified Financial Services - 1.7%

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Eaton Vance Corp.	12,493	379,912
Federated Investors, Inc. Class B	18,753	515,708
Greenhill & Co., Inc. ^(a)	3,127	250,910
Janus Capital Group, Inc.	2,680	36,046
Legg Mason, Inc.	3,625	109,330
Raymond James Financial, Inc.	11,404	271,073
Waddell & Reed Financial, Inc. Class A	10,841	331,084

Total Diversified Financial Services **1,894,063**

Electric - 12.6%

Allegheny Energy, Inc.	21,287	499,819
Alliant Energy Corp.	26,929	814,872
Cleco Corp.	10,021	273,874
CMS Energy Corp.	36,893	577,744
DPL, Inc.	24,186	667,534
Great Plains Energy, Inc.	28,418	551,025
Hawaiian Electric Industries, Inc.	27,327	571,134
IDACORP, Inc.	9,006	287,742
Integrus Energy Group, Inc.	24,466	1,027,327
ITC Holdings Corp.	6,323	329,365
MDU Resources Group, Inc.	25,085	592,006
Northeast Utilities	31,620	815,480
NSTAR	23,886	879,005
NV Energy, Inc.	41,137	509,276
OGE Energy Corp.	18,787	693,052
Ormat Technologies, Inc. ^(a)	1,369	51,803
Pepco Holdings, Inc.	69,660	1,173,771
Pinnacle West Capital Corp.	28,354	1,037,189
Portland General Electric Co.	18,077	368,952
SCANA Corp.	30,497	1,149,127
TECO Energy, Inc.	52,563	852,572
Westar Energy, Inc.	29,710	645,301

Total Electric **14,367,970**

See Notes to Schedule of Investments.

19 WisdomTree Domestic Dividend Funds

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

December 31, 2009

Investments	Shares	Value
Electrical Components & Equipment - 0.9%		
AMETEK, Inc.	3,287	\$ 125,695
Hubbell, Inc. Class B	7,889	373,150
Molex, Inc.	14,144	304,803
Molex, Inc. Class A	12,718	243,295
Total Electrical Components & Equipment		1,046,943
Electronics - 1.2%		
AVX Corp.	10,869	137,710
Brady Corp. Class A	5,727	171,867
Gentex Corp.	17,321	309,180
Jabil Circuit, Inc.	20,676	359,142
National Instruments Corp.	6,273	184,740
PerkinElmer, Inc.	7,995	164,617
Woodward Governor Co.	3,206	82,619
Total Electronics		1,409,875
Engineering & Construction - 0.2%		
KBR, Inc.	8,714	165,566
Entertainment - 0.8%		
Cinemark Holdings, Inc.	28,824	414,201
Regal Entertainment Group Class A	34,515	498,396
Total Entertainment		912,597
Environmental Control - 0.1%		
Nalco Holding Co.	3,966	101,173
Food - 1.9%		
Corn Products International, Inc.	7,097	207,445
Del Monte Foods Co.	17,955	203,610
Flowers Foods, Inc.	13,318	316,436
Lancaster Colony Corp.	3,385	168,234
McCormick & Co., Inc.	16,895	610,416
Seaboard Corp.	13	17,537
SUPERVALU, Inc.	29,274	372,073
Tootsie Roll Industries, Inc.	2,099	57,471
Tyson Foods, Inc. Class A	19,868	243,780
Total Food		2,197,002
Forest Products & Paper - 1.4%		
MeadWestvaco Corp.	28,470	815,096
Rayonier, Inc.	18,851	794,758

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Total Forest Products & Paper **1,609,854**

Gas - 5.3%		
AGL Resources, Inc.	17,966	655,220
Atmos Energy Corp.	20,975	616,665
Energen Corp.	3,876	181,397
National Fuel Gas Co.	10,818	540,900
New Jersey Resources Corp.	6,827	255,330
Nicor, Inc.	9,776	411,569
NiSource, Inc.	81,402	1,251,963
Piedmont Natural Gas Co., Inc.	14,908	398,789
Southern Union Co.	16,914	383,948
UGI Corp.	17,514	423,663
Vectren Corp.	22,075	544,811
WGL Holdings, Inc.	10,859	364,211

Total Gas **6,028,466**

Hand/Machine Tools - 1.4%		
Black & Decker Corp.	2,394	155,203
Kennametal, Inc.	7,314	189,579
Lincoln Electric Holdings, Inc.	4,310	230,413
Regal-Beloit Corp.	2,304	119,670
Snap-On, Inc.	8,524	360,224
Stanley Works (The)	10,330	532,098

Total Hand/Machine Tools **1,587,187**

Healthcare-Products - 0.6%		
Beckman Coulter, Inc.	3,811	249,392
Cooper Cos., Inc. (The)	345	13,151
Hill-Rom Holdings, Inc.	5,600	134,344
STERIS Corp.	4,677	130,816
Techne Corp.	2,799	191,899

Total Healthcare-Products **719,602**

Healthcare-Services - 0.1%		
Universal Health Services, Inc. Class B	2,908	88,694

Home Builders - 0.6%		
D.R. Horton, Inc.	23,057	250,630
Lennar Corp. Class A	9,336	119,221
Lennar Corp. Class B	2,541	25,003
MDC Holdings, Inc.	7,733	240,032
Thor Industries, Inc.	2,643	82,990

Total Home Builders **717,876**

Household Products/Wares - 1.1%		
Avery Dennison Corp.	12,357	450,907
Church & Dwight Co., Inc.	3,329	201,238
Jarden Corp.	4,601	142,217
Scotts Miracle-Gro Co. (The) Class A	4,178	164,237
Tupperware Brands Corp.	6,890	320,867

Total Household Products/Wares **1,279,466**

Housewares - 0.3%

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Newell Rubbermaid, Inc.	18,398	276,154
Toro Co.	2,488	104,023
Total Housewares		380,177
Insurance - 7.3%		
American Financial Group, Inc.	13,025	324,974
American National Insurance Co.	3,553	424,370
Arthur J. Gallagher & Co.	29,201	657,314
Assurant, Inc.	11,703	345,004
Brown & Brown, Inc.	12,077	217,024
Cincinnati Financial Corp.	49,265	1,292,714
Erie Indemnity Co. Class A	11,638	454,115
Fidelity National Financial, Inc. Class A	50,093	674,252
First American Corp.	12,343	408,677
Hanover Insurance Group, Inc. (The)	4,296	190,871
HCC Insurance Holdings, Inc.	11,068	309,572
Mercury General Corp.	16,425	644,845
Old Republic International Corp.	79,271	795,881
Protective Life Corp.	11,828	195,753
Reinsurance Group of America, Inc.	2,755	131,276
StanCorp Financial Group, Inc.	4,896	195,938
Torchmark Corp.	5,693	250,207
Transatlantic Holdings, Inc.	5,142	267,950
Unitrin, Inc.	11,674	257,412
W.R. Berkley Corp.	8,077	199,017
Wesco Financial Corp.	161	55,223
Total Insurance		8,292,389
Investment Companies - 0.8%		
Apollo Investment Corp.	95,011	905,455
Iron/Steel - 0.9%		
AK Steel Holding Corp.	5,288	112,899
Allegheny Technologies, Inc.	8,762	392,275
Reliance Steel & Aluminum Co.	3,428	148,158
Steel Dynamics, Inc.	18,572	329,096
Total Iron/Steel		982,428
Leisure Time - 0.2%		
Polaris Industries, Inc.	5,823	254,058

See Notes to Schedule of Investments.

WisdomTree Domestic Dividend Funds 20

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

December 31, 2009

Investments	Shares	Value
Lodging - 0.3%		
Choice Hotels International, Inc.	6,820	\$ 215,921
Wyndham Worldwide Corp.	6,655	134,232
Total Lodging		350,153
Machinery-Construction & Mining - 0.0%		
Bucyrus International, Inc.	743	41,883
Machinery-Diversified - 0.5%		
Gardner Denver, Inc.	1,211	51,528
Graco, Inc.	7,785	222,417
IDEX Corp.	6,127	190,856
Nordson Corp.	2,221	135,881
Wabtec Corp.	237	9,679
Total Machinery-Diversified		610,361
Media - 0.5%		
FactSet Research Systems, Inc.	2,859	188,322
Gannett Co., Inc.	14,017	208,153
John Wiley & Sons, Inc. Class A	3,156	132,173
Total Media		528,648
Metal Fabricate/Hardware - 0.4%		
Commercial Metals Co.	15,683	245,439
Timken Co.	7,360	174,506
Valmont Industries, Inc.	960	75,312
Total Metal Fabricate/Hardware		495,257
Mining - 0.3%		
Compass Minerals International, Inc.	3,387	227,573
Royal Gold, Inc.	1,444	68,012
Total Mining		295,585
Miscellaneous Manufacturing - 3.1%		
A.O. Smith Corp.	2,142	92,941
Acuity Brands, Inc.	3,197	113,941
Aptargroup, Inc.	5,465	195,319
Carlisle Cos., Inc.	5,792	198,434
CLARCOR, Inc.	2,951	95,731
Crane Co.	7,541	230,905
Donaldson Co., Inc.	4,126	175,520
Harsco Corp.	10,402	335,257
Leggett & Platt, Inc.	39,173	799,129

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Pall Corp.	9,673	350,163
Pentair, Inc.	10,889	351,715
SPX Corp.	4,491	245,658
Teleflex, Inc.	4,960	267,294
Trinity Industries, Inc.	6,587	114,877
Total Miscellaneous Manufacturing		3,566,884
Office/Business Equipment - 1.3%		
Pitney Bowes, Inc.	64,719	1,473,004
Oil & Gas - 0.9%		
Cabot Oil & Gas Corp.	1,478	64,426
Cimarex Energy Co.	1,999	105,887
EXCO Resources, Inc.	4,796	101,819
Helmerich & Payne, Inc.	2,671	106,519
Patterson-UTI Energy, Inc.	10,199	156,555
St. Mary Land & Exploration Co.	890	30,474
Sunoco, Inc.	13,532	353,185
Tesoro Corp.	11,278	152,817
Total Oil & Gas		1,071,682
Oil & Gas Services - 0.1%		
CARBO Ceramics, Inc.	1,290	87,939
Packaging & Containers - 2.5%		
Ball Corp.	3,586	185,396
Bemis Co., Inc.	16,059	476,149
Greif, Inc. Class A	3,499	188,876
Greif, Inc. Class B	5,586	280,138
Packaging Corp. of America	13,400	308,334
Rock-Tenn Co. Class A	2,236	112,717
Sealed Air Corp.	17,255	377,194
Silgan Holdings, Inc.	2,609	151,009
Sonoco Products Co.	18,299	535,246
Temple-Inland, Inc.	9,705	204,873
Total Packaging & Containers		2,819,932
Pharmaceuticals - 0.2%		
Medicis Pharmaceutical Corp. Class A	1,728	46,742
Omnicare, Inc.	2,181	52,737
Perrigo Co.	2,973	118,444
Total Pharmaceuticals		217,923
Pipelines - 0.8%		
Oneok, Inc.	20,492	913,328
Real Estate - 0.0%		
Jones Lang LaSalle, Inc.	701	42,340
REITS - 19.4%		
Alexandria Real Estate Equities, Inc.	4,987	320,614
AMB Property Corp.	31,932	815,863
American Campus Communities, Inc.	12,396	348,328
Apartment Investment & Management Co. Class A	15,606	248,448
BioMed Realty Trust, Inc.	13,520	213,346

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BRE Properties, Inc.	12,663	418,892
Camden Property Trust	14,541	616,102
Corporate Office Properties Trust SBI MD	12,440	455,677
Developers Diversified Realty Corp.	8,463	78,367
Digital Realty Trust, Inc.	14,112	709,551
Douglas Emmett, Inc.	17,440	248,520
Duke Realty Corp.	64,554	785,622
Entertainment Properties Trust	15,665	552,505
Equity Lifestyle Properties, Inc.	3,618	182,601
Equity One, Inc. ^(a)	23,214	375,370
Essex Property Trust, Inc.	6,990	584,714
Federal Realty Investment Trust	12,249	829,502
Healthcare Realty Trust, Inc.	20,772	445,767
Highwoods Properties, Inc.	18,201	607,003
Home Properties, Inc. ^(a)	10,049	479,438
HRPT Properties Trust	84,741	548,274
Kilroy Realty Corp.	9,611	294,769
Kimco Realty Corp.	93,427	1,264,067
Liberty Property Trust	32,664	1,045,575
Macerich Co. (The)	34,571	1,242,828
Mack-Cali Realty Corp.	20,581	711,485
Mid-America Apartment Communities, Inc.	7,447	359,541
National Retail Properties, Inc.	29,232	620,303
Nationwide Health Properties, Inc.	28,474	1,001,715
Omega Healthcare Investors, Inc.	27,248	529,974
Realty Income Corp. ^(a)	32,644	845,806
Regency Centers Corp.	21,831	765,395
Senior Housing Properties Trust	41,105	898,966
SL Green Realty Corp.	3,208	161,170
Tanger Factory Outlet Centers	7,647	298,157
Taubman Centers, Inc.	12,475	447,977
UDR, Inc.	35,180	578,359
Washington Real Estate Investment Trust	18,797	517,857
Weingarten Realty Investors	30,730	608,147
Total REITS		22,056,595

See Notes to Schedule of Investments.

21 **WisdomTree Domestic Dividend Funds**

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

December 31, 2009

Investments	Shares	Value
Retail - 4.1%		
Abercrombie & Fitch Co. Class A	8,718	\$ 303,822
Advance Auto Parts, Inc.	2,770	112,130
American Eagle Outfitters, Inc.	25,167	427,336
Barnes & Noble, Inc.	15,346	292,648
Brinker International, Inc.	15,135	225,814
Burger King Holdings, Inc.	9,011	169,587
Casey's General Stores, Inc.	2,840	90,653
Darden Restaurants, Inc.	19,962	700,067
Family Dollar Stores, Inc.	13,049	363,154
Foot Locker, Inc.	46,047	512,964
Guess?, Inc.	5,420	229,266
MSC Industrial Direct Co. Class A	3,749	176,203
Nu Skin Enterprises, Inc. Class A	5,247	140,987
PetSmart, Inc.	8,881	237,034
Phillips-Van Heusen Corp.	931	37,873
RadioShack Corp.	7,952	155,064
Wendy's/Arby's Group, Inc. Class A	31,954	149,864
Williams-Sonoma, Inc.	11,526	239,510
World Fuel Services Corp.	1,705	45,677
Total Retail		4,609,653
Savings & Loans - 3.2%		
Capitol Federal Financial	23,918	752,460
First Niagara Financial Group, Inc.	38,397	534,102
New York Community Bancorp, Inc.	123,562	1,792,885
TFS Financial Corp.	35,777	434,333
Washington Federal, Inc.	6,221	120,314
Total Savings & Loans		3,634,094
Semiconductors - 0.6%		
Intersil Corp. Class A	20,553	315,283
National Semiconductor Corp.	25,144	386,212
Total Semiconductors		701,495
Software - 1.0%		
Broadridge Financial Solutions, Inc.	16,851	380,159
Dun & Bradstreet Corp.	4,243	357,982
IMS Health, Inc.	5,300	111,618
Quality Systems, Inc.	2,776	174,305
Solera Holdings, Inc.	2,312	83,255
Total Software		1,107,319
Telecommunications - 3.5%		
Frontier Communications Corp.	206,024	1,609,048

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Telephone & Data Systems, Inc.	3,221	109,256
Telephone & Data Systems, Inc. Special Shares	3,621	109,354
Windstream Corp.	195,594	2,149,578
Total Telecommunications		3,977,236
Textiles - 0.3%		
Cintas Corp.	11,976	311,975
Toys/Games/Hobbies - 0.5%		
Hasbro, Inc.	17,291	554,349
Transportation - 1.0%		
Con-way, Inc.	2,835	98,970
Heartland Express, Inc.	2,386	36,434
JB Hunt Transport Services, Inc.	8,298	267,777
Knight Transportation, Inc. ^(a)	4,620	89,120
Landstar System, Inc.	1,158	44,896
Ryder System, Inc.	6,471	266,411
Tidewater, Inc.	5,494	263,437
Werner Enterprises, Inc.	3,537	69,997
Total Transportation		1,137,042
Trucking & Leasing - 0.2%		
GATX Corp.	8,597	247,164
Water - 1.0%		
American Water Works Co., Inc.	32,425	726,644
Aqua America, Inc.	22,525	394,413
Total Water		1,121,057
TOTAL COMMON STOCKS		
(Cost: \$111,863,711)		113,171,884
SHORT-TERM INVESTMENT - 0.2%		
MONEY MARKET FUND - 0.2%		
AIM Short-Term Investment Treasury Fund Private Class, 0.02% ^(b)		
(Cost: \$231,620)	231,620	231,620
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.7%		
MONEY MARKET FUND - 1.7%		
Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c)		
(Cost: \$1,909,000) ^(d)	1,909,000	1,909,000
TOTAL INVESTMENTS IN SECURITIES - 101.4%		
(Cost: \$114,004,331) ^(e)		115,312,504
Liabilities in Excess of Other Assets - (1.4)%		(1,602,266)
NET ASSETS - 100.0%		\$ 113,710,238

(a) Security, or portion thereof, was on loan at December 31, 2009 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of December 31, 2009.

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- (c) Interest rate shown reflects yield as of December 31, 2009.
- (d) At December 31, 2009, the total market value of the Fund's securities on loan was \$1,858,836 and the total market value of the collateral held by the Fund was \$1,909,000.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

WisdomTree Domestic Dividend Funds 22

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

December 31, 2009

Investments	Shares	Value
COMMON STOCKS - 99.3%		
Advertising - 0.2%		
Harte-Hanks, Inc.	28,477	\$ 306,982
Marchex, Inc. Class B	6,953	35,321
Total Advertising		342,303
Aerospace/Defense - 0.6%		
Cubic Corp.	2,034	75,868
Curtiss-Wright Corp.	7,681	240,569
Ducommun, Inc.	2,822	52,800
HEICO Corp.	495	21,943
HEICO Corp. Class A	950	34,162
Kaman Corp.	9,724	224,527
National Presto Industries, Inc.	1,095	119,607
Triumph Group, Inc.	874	42,171
Total Aerospace/Defense		811,647
Agriculture - 2.0%		
Alico, Inc.	2,715	77,269
Andersons, Inc. (The)	3,892	100,491
Griffin Land & Nurseries, Inc.	1,139	33,179
Universal Corp.	16,570	755,758
Vector Group Ltd.	126,305	1,768,270
Total Agriculture		2,734,967
Airlines - 0.1%		
Skywest, Inc.	8,348	141,248
Apparel - 0.7%		
Cherokee, Inc.	17,405	310,157
Columbia Sportswear Co.	10,011	390,829
Oxford Industries, Inc.	4,247	87,828
Weyco Group, Inc.	4,600	108,744
Total Apparel		897,558
Auto Parts & Equipment - 0.5%		
Cooper Tire & Rubber Co.	21,226	425,581
Spartan Motors, Inc.	10,060	56,638
Superior Industries International, Inc.	17,121	261,952
Titan International, Inc.	1,084	8,791
Total Auto Parts & Equipment		752,962
Banks - 13.7%		

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Ist Source Corp.	15,910	255,992
Alliance Financial Corp.	2,875	78,056
American National Bankshares, Inc.	4,309	94,367
Arrow Financial Corp.	7,117	177,925
Bancfirst Corp.	6,045	223,907
Bancorp Rhode Island, Inc.	1,961	50,359
Bank Mutual Corp.	29,734	205,759
Bank of Kentucky Financial Corp.	2,470	46,387
Bank of Marin Bancorp	1,489	48,482
Bank of the Ozarks, Inc.	5,230	153,082
Boston Private Financial Holdings, Inc.	8,179	47,193
Bridge Bancorp, Inc.	3,881	93,299
Bryn Mawr Bank Corp.	5,248	79,192
Camden National Corp.	3,867	126,451
Capital City Bank Group, Inc. ^(a)	15,879	219,765
CapitalSource, Inc.	55,184	219,081
Cardinal Financial Corp.	2,334	20,399
Cass Information Systems, Inc.	2,761	83,934
Cathay General Bancorp	5,148	38,867
Center Bancorp, Inc.	2,784	24,833
Centerstate Banks, Inc.	1,670	16,850
Century Bancorp, Inc. Class A	1,421	31,305
Chemical Financial Corp.	19,199	452,712
Citizens Holding Co. ^(a)	2,738	61,304
City Holding Co.	10,951	354,046
CNB Financial Corp. ^(a)	5,878	93,989
CoBiz Financial, Inc.	5,146	24,444
Columbia Banking System, Inc.	1,291	20,888
Community Bank System, Inc.	24,041	464,232
Community Trust Bancorp, Inc.	12,561	307,117
CVB Financial Corp. ^(a)	71,400	616,896
Financial Institutions, Inc.	6,319	74,438
First Bancorp	6,203	86,656
First Bancorp, Inc.	7,920	122,126
First Busey Corp.	39,991	155,565
First Commonwealth Financial Corp.	36,224	168,442
First Community Bancshares, Inc.	9,934	119,705
First Financial Bancorp	22,868	332,958
First Financial Bankshares, Inc.	8,241	446,909
First Financial Corp.	6,132	187,149
First Merchants Corp.	20,510	121,829
First Midwest Bancorp, Inc.	3,437	37,429
FNB Corp.	128,932	875,448
German American Bancorp, Inc.	6,179	100,409
Glacier Bancorp, Inc.	38,498	528,193
Great Southern Bancorp, Inc.	7,567	161,631
Heartland Financial USA, Inc. ^(a)	7,189	103,162
Home Bancshares, Inc.	4,105	98,807
Hudson Valley Holding Corp.	7,497	184,876
Iberiabank Corp.	8,239	443,341
Independent Bank Corp.	11,606	242,449
International Bancshares Corp.	21,504	407,071
Lakeland Bancorp, Inc.	12,845	82,080
Lakeland Financial Corp.	9,098	156,941
MainSource Financial Group, Inc.	2,847	13,609
MB Financial, Inc.	1,931	38,079
Merchants Bancshares, Inc.	4,551	103,035
National Penn Bancshares, Inc.	14,698	85,101
NBT Bancorp, Inc.	21,955	447,223
Northrim BanCorp, Inc.	2,394	40,411
Old National Bancorp	32,815	407,890
Pacific Continental Corp.	1,089	12,458

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PacWest Bancorp	1,200	24,180
Park National Corp.	14,728	867,185
Peapack Gladstone Financial Corp.	2,374	30,102
Penns Woods Bancorp, Inc.	3,639	118,049
Porter Bancorp, Inc.	7,300	109,792
PrivateBancorp, Inc.	5,028	45,101
Renasant Corp.	17,004	231,254
Republic Bancorp, Inc. Class A	8,126	167,396
S&T Bancorp, Inc.	16,274	276,821
S.Y. Bancorp, Inc. ^(a)	6,797	145,116
Sandy Spring Bancorp, Inc.	1,366	12,144
SCBT Financial Corp.	5,146	142,493
Shore Bancshares, Inc.	5,704	82,480
Simmons First National Corp. Class A	7,719	214,588
Southside Bancshares, Inc.	6,680	131,062
Southwest Bancorp, Inc.	3,693	25,629
State Bancorp, Inc. ^(a)	7,002	49,784
StellarOne Corp.	6,339	63,136
Sterling Bancorp	16,329	116,589
Sterling Bancshares, Inc.	56,095	287,767
Suffolk Bancorp ^(a)	4,752	141,134
Susquehanna Bancshares, Inc.	9,724	57,274
Synovus Financial Corp.	157,021	321,893
Tompkins Financial Corp.	5,276	213,678
Tower Bancorp, Inc.	5,486	125,355

See Notes to Schedule of Investments.

23 WisdomTree Domestic Dividend Funds

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

December 31, 2009

Investments	Shares	Value
TowneBank ^(a)	10,559	\$ 123,329
Trico Bancshares ^(a)	7,719	128,521
TrustCo Bank Corp.	49,096	309,305
Trustmark Corp.	38,889	876,558
Umpqua Holdings Corp.	22,431	300,800
Union Bankshares Corp.	5,975	74,030
United Bankshares, Inc. ^(a)	43,178	862,265
Univest Corp. of Pennsylvania	12,162	213,200
Washington Banking Co.	2,265	27,044
Washington Trust Bancorp, Inc.	14,570	227,001
Webster Financial Corp.	4,032	47,860
WesBanco, Inc.	19,529	240,988
Whitney Holding Corp.	6,947	63,287
Wilmington Trust Corp.	3,650	45,041
Wilshire Bancorp, Inc.	12,747	104,398
Wintrust Financial Corp.	2,482	76,421
Total Banks		18,836,583

Beverages - 0.2%

Coca-Cola Bottling Co. Consolidated