

DEWBREY DIANE L
Form 4
May 16, 2012

FORM 4

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

OMB APPROVAL

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STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
DEWBREY DIANE L

(Last) (First) (Middle)

1730 TAYLOR AVE. NO. #501

(Street)

SEATTLE, WA 98109

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol

HICKORY TECH CORP [HTCO]

3. Date of Earliest Transaction (Month/Day/Year)

05/14/2012

4. If Amendment, Date Original Filed (Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

Director 10% Owner
 Officer (give title below) Other (specify below)

6. Individual or Joint/Group Filing (Check Applicable Line)

Form filed by One Reporting Person
 Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
			Code	V	Amount	(A) or (D)	Price
Common Stock					10,269	D	
Common Stock	05/14/2012		P		987	A	\$ 9.83
					9,487	I	
Common Stock	05/14/2012		P		244	A	\$ 9.85
					9,731	I	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 1474 (9-02)

Total Media 18,752,526

Metals & Mining - 4.0%

Bhushan Steel Ltd.

30,887 27,429

Hindalco Industries Ltd.

8,264,085 14,521,845

Hindustan Copper Ltd.

249,403 245,761

Hindustan Zinc Ltd.

3,246,467 8,518,917

Jindal Steel & Power Ltd.

3,606,308 4,853,338

JSW Steel Ltd.

385,733 5,283,537

Maharashtra Seamless Ltd.

105,041 319,511

National Aluminium Co., Ltd.

201,911 126,828

NMDC Ltd.

9,202,256 17,153,074

Steel Authority of India Ltd.

9,822,494 9,478,522

Tata Steel Ltd.

1,872,204 8,955,297

Vedanta Ltd.

10,822,585 29,597,255

Explanation of Responses:

Welspun Corp., Ltd.

798,168 1,438,282

Total Metals & Mining 100,519,596

Oil, Gas & Consumable Fuels - 17.6%

Bharat Petroleum Corp., Ltd.

1,791,275 24,735,516

Cairn India Ltd.

12,092,470 34,475,313

Coal India Ltd.

6,122,520 40,501,123

Great Eastern Shipping Co., Ltd. (The)

580,295 3,044,088

Gujarat Mineral Development Corp., Ltd.

1,107,677 1,626,379

Hindustan Petroleum Corp., Ltd.

942,787 10,795,118

Indian Oil Corp., Ltd.

2,515,756 15,225,697

Mangalore Refinery & Petrochemicals Ltd.*

362,706 427,467

Oil & Natural Gas Corp., Ltd.

17,624,043 85,684,732

Petronet LNG Ltd.

2,944,068 8,645,426

Explanation of Responses:

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Reliance Industries Ltd.

14,108,891 221,581,374

Total Oil, Gas & Consumable Fuels 446,742,233

Paper & Forest Products - 0.0% Nirvikara Paper Mills Ltd.* 17,299 **12,958**

Personal Products - 1.0%

Bajaj Corp., Ltd.

222,138 1,516,734

Colgate-Palmolive India Ltd.

92,498 2,962,827

Dabur India Ltd.

1,513,805 6,658,555

Emami Ltd.

53,810 979,996

Godrej Consumer Products Ltd.

466,114 9,055,845

Marico Ltd.

435,468 3,074,877

Total Personal Products 24,248,834

Explanation of Responses:

Pharmaceuticals - 4.6%

Aurobindo Pharma Ltd.

776,803 17,712,279

Cadila Healthcare Ltd.

263,548 7,435,671

Cipla Ltd.

1,557,591 15,052,473

Dr. Reddy s Laboratories Ltd.

429,554 24,010,301

Glenmark Pharmaceuticals Ltd.

604,659 9,439,726

Merck Ltd.

53,184 669,101

Pfizer Ltd.*

28,006 887,590

Sun Pharmaceutical Industries Ltd.

2,110,066 28,980,272

Suven Life Sciences Ltd.

177,829 652,058

Torrent Pharmaceuticals Ltd.

153,847 3,144,224

Wockhardt Ltd.

399,001 8,872,572

Total Pharmaceuticals 116,856,267

Explanation of Responses:

Real Estate Management & Development - 0.7%

Anant Raj Ltd.

424,482 277,633

Arvind Infrastructure Ltd.*

139,520 0

DLF Ltd.

668,009 1,226,292

Godrej Properties Ltd.

58,727 227,650

Housing Development & Infrastructure Ltd.*

2,391,646 3,457,145

Kolte-Patil Developers Ltd.

77,287 247,712

Oberoi Realty Ltd.

724,789 3,096,971

Omaxe Ltd.

353,873 745,200

Prestige Estates Projects Ltd.

583,564 2,265,343

Sobha Ltd.

538,907 3,016,965

Sunteck Realty Ltd.

471,600 1,962,531

Unitech Ltd.*

4,625,458 577,456

Total Real Estate Management & Development 17,100,898

Software - 0.6%

Intellect Design Arena Ltd.*

1,001,129 1,619,289

KPIT Technologies Ltd.

1,066,589 1,560,188

NIIT Technologies Ltd.

499,934 3,062,174

Oracle Financial Services Software Ltd.

115,290 6,843,714

Tata Elxsi Ltd.

1,896 35,811

Zensar Technologies Ltd.

272,894 2,819,576

Total Software 15,940,752

Specialty Retail - 0.2% PC Jeweller Ltd. 786,964 **4,747,983**

Textiles, Apparel & Luxury Goods - 0.3%

Arvind Ltd.

1,429,840 6,036,628

Explanation of Responses:

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Bata India Ltd.

23,437 389,279

Vaibhav Global Ltd.

71,467 549,358

Welspun India Ltd.

89,359 902,080

Total Textiles, Apparel & Luxury Goods 7,877,345

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Thriffs & Mortgage Finance - 9.8%		
Dewan Housing Finance Corp., Ltd.	741,302	\$ 4,900,299
Housing Development Finance Corp., Ltd.	9,851,151	200,557,863
Indiabulls Housing Finance Ltd.	2,710,992	26,499,010
LIC Housing Finance Ltd.	2,501,444	17,712,015
Total Thriffs & Mortgage Finance		249,669,187
Tobacco - 1.5%		
ITC Ltd.	7,463,880	36,938,470
Trading Companies & Distributors - 0.1%		
Adani Enterprises Ltd.	1,743,534	2,487,438
Transportation Infrastructure - 0.9%		
Adani Ports & Special Economic Zone Ltd.	4,633,131	22,401,712
Gateway Distriparks Ltd.	161,050	867,085
IL&FS Transportation Networks Ltd.	252,536	564,320
Total Transportation Infrastructure		23,833,117
Water Utilities - 0.0%		
VA Tech Wabag Ltd.	26,025	302,590
Wireless Telecommunication Services - 1.7%		
Bharti Airtel Ltd.	2,753,337	18,161,733
Bharti Infratel Ltd.	1,344,869	9,440,271
Idea Cellular Ltd.	3,778,649	10,452,403
Reliance Communications Ltd.*	4,279,980	4,173,787
Total Wireless Telecommunication Services		42,228,194
TOTAL COMMON STOCKS (Cost: \$2,264,286,717)		2,528,039,560
	Principal Amount	
FOREIGN CORPORATE BOND - 0.2%		
India - 0.2%		
NTPC Ltd. 8.49%, 3/25/25, Series 54 (Cost: \$4,455,844)	278,289,700 INR	4,478,786
TOTAL INVESTMENTS IN SECURITIES - 99.7% (Cost: \$2,268,742,561)		2,532,518,346
Cash, Foreign Currency and Other Assets in Excess of Liabilities - 0.3%		7,905,161

NET ASSETS - 100.0%

\$ 2,540,423,507

Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

INR - Indian rupee

* Non-income producing security.
Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$2,891,223, which represents 0.1% of net assets.

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 99.3%		
Australia - 10.0%		
BHP Billiton Ltd.	239,513	\$ 4,979,626
Rio Tinto Ltd.	106,494	4,399,506
Telstra Corp., Ltd.	1,115,113	5,262,445
Wesfarmers Ltd.	148,957	4,468,480
Woodside Petroleum Ltd.	345,434	9,088,084
Woolworths Ltd. ^(a)	254,188	5,267,145
Total Australia		33,465,286
Belgium - 0.8%		
Anheuser-Busch InBev N.V.	23,650	2,832,714
China - 2.0%		
CNOOC Ltd.	3,375,000	4,788,747
Lenovo Group Ltd.	1,378,000	1,909,013
Total China		6,697,760
Denmark - 0.6%		
Coloplast A/S Class B	33,098	2,170,677
Finland - 2.5%		
Fortum Oyj	355,982	6,322,363
Nokia Oyj	319,026	2,164,744
Total Finland		8,487,107
France - 9.0%		
Cap Gemini S.A.	18,574	1,642,574
Electricite de France S.A.	255,128	5,685,272
GDF Suez	295,943	5,486,868
Orange S.A.	284,509	4,377,769
Sanofi	33,431	3,286,836
Total S.A.	113,502	5,510,033
Vivendi S.A.	172,252	4,342,261
Total France		30,331,613
Germany - 8.2%		
BASF SE	38,227	3,357,142
Bayerische Motoren Werke AG	27,533	3,011,894
Daimler AG Registered Shares	32,898	2,992,510
Deutsche Telekom AG Registered Shares	198,273	3,413,149
Evonik Industries AG	82,092	3,130,455
Infineon Technologies AG	129,278	1,603,182
SAP SE	23,150	1,614,687

Explanation of Responses:

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Siemens AG Registered Shares	34,593	3,482,407
Telefonica Deutschland Holding AG	875,089	5,040,875
Total Germany		27,646,301
Hong Kong - 1.2%		
CLP Holdings Ltd.	488,500	4,152,459
Israel - 0.7%		
Teva Pharmaceutical Industries Ltd.	37,691	2,230,047
Italy - 4.9%		
Atlantia SpA	143,651	3,546,840
Eni SpA	404,054	7,167,135
Snam SpA	1,190,054	5,659,189
Total Italy		16,373,164
Japan - 6.8%		
Canon, Inc.	109,800	3,573,559
Eisai Co., Ltd.	32,300	2,168,731
Kyocera Corp. ^(a)	31,300	1,627,605
Mitsui & Co., Ltd.	286,600	3,893,863
NTT DOCOMO, Inc.	166,000	3,179,863
Sumitomo Corp.	304,700	3,545,890
Takeda Pharmaceutical Co., Ltd.	64,200	3,101,264
Yahoo Japan Corp.	418,500	1,689,527
Total Japan		22,780,302
Norway - 2.7%		
Statoil ASA	289,095	5,148,041
Yara International ASA	73,906	3,836,442
Total Norway		8,984,483
Portugal - 1.6%		
EDP-Energias de Portugal S.A.	1,446,383	5,487,361
Singapore - 1.3%		
Singapore Telecommunications Ltd.	1,391,000	4,349,135
Spain - 7.3%		
Abertis Infraestructuras S.A.	252,974	4,146,214
Amadeus IT Holding S.A. Class A	40,768	1,624,125
Ferrovial S.A.	169,542	3,674,177
Gas Natural SDG S.A.	173,486	3,931,683
Repsol S.A.	314,373	5,516,821
Telefonica S.A.	403,624	5,733,902
Total Spain		24,626,922
Sweden - 4.8%		
Hennes & Mauritz AB Class B	77,316	2,974,301
Sandvik AB	302,768	3,344,223
Telefonaktiebolaget LM Ericsson Class B	342,931	3,550,199
TeliaSonera AB	1,070,693	6,298,346
Total Sweden		16,167,069

Explanation of Responses:

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Switzerland - 8.3%

Givaudan S.A. Registered Shares*	1,732	2,998,637
Kuehne + Nagel International AG Registered Shares	39,927	5,301,954
Nestle S.A. Registered Shares	42,239	3,050,808
Novartis AG Registered Shares	28,300	2,790,482
Roche Holding AG Bearer Shares	10,632	2,912,409
SGS S.A. Registered Shares	2,084	3,804,295
Swisscom AG Registered Shares	7,548	4,232,146
Syngenta AG Registered Shares	6,609	2,687,304
Total Switzerland		27,778,035

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
United Kingdom - 26.6%		
Anglo American PLC	315,775	\$ 4,561,450
AstraZeneca PLC	55,560	3,511,772
BAE Systems PLC	480,131	3,407,021
BHP Billiton PLC	256,544	5,039,301
BP PLC	798,127	5,273,784
British American Tobacco PLC	70,190	3,769,745
Centrica PLC	1,066,115	4,423,081
Diageo PLC	90,615	2,623,614
GlaxoSmithKline PLC	231,665	4,818,392
Imperial Tobacco Group PLC	81,289	3,920,952
Marks & Spencer Group PLC	327,381	2,759,715
National Grid PLC	312,461	4,015,782
Next PLC	20,012	2,344,730
Pearson PLC	178,444	3,381,699
Reed Elsevier N.V.	119,317	2,828,362
Reed Elsevier PLC	133,422	2,171,770
Rio Tinto PLC	97,123	3,992,764
Royal Dutch Shell PLC Class A	185,019	5,198,348
SABMiller PLC	52,880	2,747,752
Sky PLC	170,708	2,784,060
Smith & Nephew PLC	89,524	1,512,132
SSE PLC	186,827	4,513,120
Unilever N.V. CVA	73,920	3,076,620
Unilever PLC	62,585	2,687,070
Vodafone Group PLC	1,092,632	3,949,703
Total United Kingdom		89,312,739
TOTAL COMMON STOCKS (Cost: \$345,414,022)		333,873,174
RIGHTS - 0.1%		
Spain - 0.1%		
Abertis Infraestructuras S.A., expiring 7/3/15*	201,073	165,787
Repsol S.A., expiring 7/3/15*	189,735	98,302
TOTAL RIGHTS (Cost: \$240,935)		264,089
EXCHANGE-TRADED FUND - 0.2%		
United States - 0.2%		
WisdomTree International LargeCap Dividend Fund ^{(a)(b)} (Cost: \$648,781)	12,949	617,926
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.0%		
United States - 1.0%		
	3,475,273	3,475,273

Explanation of Responses:

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State Street Navigator Securities Lending Prime Portfolio, 0.19%^(c)
(Cost: \$3,475,273)^(d)

TOTAL INVESTMENTS IN SECURITIES - 100.6%

(Cost: \$349,779,011)

338,230,462

Liabilities in Excess of Cash, Foreign Currency and Other Assets - (0.6)%

(1,899,190)

NET ASSETS - 100.0%

\$ 336,331,272

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

^(b) Affiliated company (See Note 4).

^(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

^(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$3,337,495 and the total market value of the collateral held by the Fund was \$3,475,273. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

CVA - Certificaten Van Aandelen (Certificate of Stock)

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree International Hedged Dividend Growth Fund (IHDG)**

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 100.3%		
Australia - 7.1%		
Brambles Ltd.	152,156	\$ 1,239,639
carsales.com Ltd.	65,871	515,904
CSL Ltd.	41,585	2,763,774
Domino's Pizza Enterprises Ltd.	7,955	218,216
Incitec Pivot Ltd.	319,085	944,207
JB Hi-Fi Ltd.	24,422	365,654
M2 Group Ltd.	36,809	302,718
Platinum Asset Management Ltd.	179,071	1,029,502
Ramsay Health Care Ltd.	20,471	967,170
REA Group Ltd.	13,872	418,058
Seek Ltd.	54,247	586,221
Telstra Corp., Ltd.	3,380,958	15,955,429
TPG Telecom Ltd. ^(a)	18,386	126,759
Total Australia		25,433,251
Belgium - 0.1%		
Melexis N.V.	4,431	256,725
China - 2.6%		
China Everbright International Ltd.	165,000	295,838
China Overseas Land & Investment Ltd.	1,030,000	3,633,708
China South City Holdings Ltd. ^(a)	880,000	304,209
CITIC Telecom International Holdings Ltd.	475,000	220,573
CSPC Pharmaceutical Group Ltd.	578,000	571,100
Fosun International Ltd.	388,500	914,053
Guangdong Investment Ltd.	1,008,000	1,412,036
Guotai Junan International Holdings Ltd.	550,000	358,269
Lenovo Group Ltd.	1,148,000	1,590,382
Total China		9,300,168
Denmark - 4.1%		
Chr Hansen Holding A/S	11,101	541,346
Coloplast A/S Class B	31,490	2,065,219
Novo Nordisk A/S Class B	189,759	10,333,537
Novozymes A/S Class B	16,612	789,252
Pandora A/S	8,300	891,327
Total Denmark		14,620,681
Finland - 1.8%		
Caverion Corp.	33,353	331,856
Kone Oyj Class B	90,907	3,686,904
Konecranes Oyj	18,166	528,886
Uponor Oyj	20,873	314,198
Wartsila Oyj Abp	31,783	1,488,038

Explanation of Responses:

Total Finland		6,349,882
France - 6.4%		
Bureau Veritas S.A.	57,837	1,331,371
Cie Generale des Etablissements Michelin	22,051	2,309,261
Dassault Systemes	8,053	585,196
Essilor International S.A.	11,694	1,394,152
Gaztransport Et Technigaz S.A.	10,295	650,847
Hermes International	4,192	1,562,825
Ingenico Group	4,194	492,062
L Oreal S.A.	46,316	8,256,845
SEB S.A.	4,796	446,734
Societe BIC S.A.	5,643	899,103
Societe Television Francaise 1	20,342	350,628
Sodexo S.A.	14,933	1,417,255
Tarkett S.A.	11,855	255,591
Teleperformance	6,089	429,925
Thales S.A.	24,025	1,449,790
Valeo S.A.	5,582	879,121
Zodiac Aerospace	10,153	330,324
Total France		23,041,030
Germany - 6.9%		
Axel Springer SE	20,977	1,100,614
Brenntag AG	19,633	1,125,036
Continental AG	15,013	3,550,408
Duerr AG	6,029	561,315
Evonik Industries AG	74,078	2,824,853
Fielmann AG	14,023	952,621
Hugo Boss AG	13,396	1,496,314
Infineon Technologies AG	63,438	786,698
MTU Aero Engines AG	6,911	649,669
ProSiebenSat.1 Media AG Registered Shares	41,833	2,064,837
Rhoen Klinikum AG	8,272	221,799
SAP SE	112,171	7,823,806
Symrise AG	9,499	589,199
United Internet AG Registered Shares	20,195	897,238
Total Germany		24,644,407
Hong Kong - 3.2%		
Chong Hing Bank Ltd.	80,000	244,565
Hong Kong Exchanges and Clearing Ltd.	84,400	2,978,612
Power Assets Holdings Ltd.	447,500	4,081,012
Techtronic Industries Co., Ltd.	90,500	296,509
Wharf Holdings Ltd. (The)	596,000	3,966,901
Total Hong Kong		11,567,599
Indonesia - 0.1%		
Bumitama Agri Ltd.	248,500	182,707
Ireland - 0.3%		
Greencore Group PLC	76,995	380,223
Paddy Power PLC	7,999	685,103
Total Ireland		1,065,326

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Israel - 1.4%

Bezeq Israeli Telecommunication Corp., Ltd.	1,720,139	2,931,952
Israel Chemicals Ltd.	292,973	2,047,953

Total Israel **4,979,905**

Italy - 1.8%

De Longhi	20,946	479,830
Industria Macchine Automatiche SpA	7,786	362,622

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree International Hedged Dividend Growth Fund (IHDG)**

June 30, 2015

Investments	Shares	Value
Luxottica Group SpA	56,174	\$ 3,733,438
Pirelli & C. SpA	63,246	1,066,896
Recordati SpA	37,271	781,129
Salvatore Ferragamo SpA ^(a)	1,742	52,289
Total Italy		6,476,204
Japan - 13.3%		
ABC-Mart, Inc.	6,700	410,109
Astellas Pharma, Inc.	212,500	3,031,249
Bandai Namco Holdings, Inc.	30,500	590,234
Casio Computer Co., Ltd.	23,100	456,091
Chugai Pharmaceutical Co., Ltd.	42,100	1,453,622
CyberAgent, Inc.	4,400	208,916
Daikin Industries Ltd.	18,400	1,324,608
Daito Trust Construction Co., Ltd.	14,700	1,523,279
Fast Retailing Co., Ltd. ^(a)	3,300	1,498,370
Fuji Heavy Industries Ltd.	56,100	2,066,758
Hino Motors Ltd.	83,800	1,036,842
Hoya Corp.	40,500	1,624,104
Isuzu Motors Ltd.	83,400	1,095,620
ITOCHU Corp.	256,700	3,392,178
Japan Tobacco, Inc. ^(a)	246,000	8,766,257
KDDI Corp.	291,000	7,024,999
Keyence Corp.	1,500	809,790
Koito Manufacturing Co., Ltd.	8,200	319,985
Kuraray Co., Ltd.	45,600	557,865
Minebea Co., Ltd.	16,000	264,259
Murata Manufacturing Co., Ltd.	11,540	2,014,419
Nexon Co., Ltd.	21,000	289,004
Nippon Paint Holdings Co., Ltd.	12,600	355,763
Nitori Holdings Co., Ltd.	4,400	358,861
Nitto Denko Corp.	12,600	1,035,884
NOK Corp.	12,500	388,183
Omron Corp.	17,600	765,186
Sanrio Co., Ltd. ^(a)	4,500	122,278
SCSK Corp.	5,900	180,088
Shionogi & Co., Ltd.	19,400	752,282
Sundrug Co., Ltd.	3,400	202,558
Sysmex Corp.	8,000	477,261
Trend Micro, Inc.	25,700	880,015
Unicharm Corp.	4,000	95,109
Yahoo Japan Corp. ^(a)	555,200	2,241,399
Total Japan		47,613,425
Netherlands - 2.2%		
Aalberts Industries N.V.	4,918	145,978
ASML Holding N.V.	18,745	1,936,102
Euronext N.V. ^(b)	11,318	445,403

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Heineken N.V.	50,714	3,846,332
Koninklijke Ahold N.V.	91,522	1,713,160
Total Netherlands		8,086,975
New Zealand - 0.7%		
Fisher & Paykel Healthcare Corp., Ltd.	99,920	462,895
Mainfreight Ltd.	15,359	163,392
Ryman Healthcare Ltd.	25,775	138,059
Spark New Zealand Ltd.	955,387	1,805,928
Total New Zealand		2,570,274
Norway - 2.2%		
Kongsberg Gruppen ASA	15,141	281,939
Telenor ASA ^(a)	195,070	4,259,679
Veidekke ASA	33,168	368,885
Wilh. Wilhelmsen ASA	42,718	256,281
Yara International ASA	50,450	2,618,847
Total Norway		7,785,631
Portugal - 0.2%		
Jeronimo Martins, SGPS, S.A.	59,521	762,660
Singapore - 0.8%		
First Resources Ltd. ^(a)	163,200	247,254
M1 Ltd.	373,300	898,249
Raffles Medical Group Ltd.	75,000	256,220
Singapore Exchange Ltd.	259,500	1,509,012
Total Singapore		2,910,735
Spain - 4.1%		
Abertis Infraestructuras S.A.	230,966	3,785,505
Amadeus IT Holding S.A. Class A	48,927	1,949,165
Atresmedia Corp. de Medios de Comunicacion S.A.	22,994	356,117
Distribuidora Internacional de Alimentacion S.A.	55,975	427,216
Inditex S.A.	252,418	8,199,672
Prosegur Cia de Seguridad S.A.	33,921	185,950
Total Spain		14,903,625
Sweden - 6.9%		
Alfa Laval AB	67,279	1,183,008
Assa Abloy AB Class B	88,660	1,667,951
Atlas Copco AB Class A	114,688	3,206,703
Axfood AB	42,846	683,677
Boliden AB	21,066	383,618
Getinge AB Class B	4,402	105,839
Hennes & Mauritz AB Class B	225,689	8,682,125
Hexagon AB Class B	18,315	663,070
Loomis AB Class B	15,731	440,980
Modern Times Group MTG AB Class B	16,165	433,275
NCC AB Class B	26,058	794,851
Sandvik AB	239,668	2,647,252
SKF AB Class B	67,469	1,537,618
Tele2 AB Class B	107,748	1,251,812
Trelleborg AB Class B	44,639	824,725

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Wihlborgs Fastigheter AB	11,161	181,589
Total Sweden		24,688,093
Switzerland - 10.6%		
ABB Ltd. Registered Shares*	337,363	7,068,180
Actelion Ltd. Registered Shares*	6,441	942,838
Adecco S.A. Registered Shares*	29,623	2,405,848
Cie Financiere Richemont S.A. Registered Shares	48,648	3,958,783
Geberit AG Registered Shares	3,703	1,235,060
Georg Fischer AG Registered Shares	840	577,497

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree International Hedged Dividend Growth Fund (IHDG)**

June 30, 2015

Investments	Shares	Value
Leonteq AG*	1,272	\$ 221,040
Partners Group Holding AG	4,741	1,417,912
Roche Holding AG Genusschein	67,628	18,959,431
Sonova Holding AG Registered Shares	5,658	765,257
Straumann Holding AG Registered Shares	1,769	485,526
Total Switzerland		38,037,372
United Kingdom - 23.5%		
Aggreko PLC	33,020	747,281
ARM Holdings PLC	59,064	963,269
Ashmore Group PLC ^(a)	224,995	1,023,333
Ashtead Group PLC	10,855	187,618
AVEVA Group PLC	8,243	234,385
Babcock International Group PLC	62,969	1,069,539
BBA Aviation PLC	121,244	575,283
Bellway PLC	17,187	641,152
Berkeley Group Holdings PLC	38,662	2,034,493
Bodycote PLC	66,894	709,076
Booker Group PLC	241,400	639,330
Bovis Homes Group PLC	25,429	445,113
British American Tobacco PLC	314,932	16,914,280
Britvic PLC	55,970	631,572
Burberry Group PLC	45,202	1,116,811
Compass Group PLC	204,816	3,391,863
Crest Nicholson Holdings PLC	41,584	367,216
Croda International PLC	20,335	880,113
Daily Mail & General Trust PLC Class A Non-Voting Shares	45,924	670,967
Derwent London PLC	5,112	273,509
Drax Group PLC	62,611	342,867
Dunelm Group PLC	19,746	281,199
easyJet PLC	63,412	1,541,796
Essentra PLC	33,866	528,882
Fresnillo PLC	15,042	164,177
Galliford Try PLC	23,318	636,997
Go-Ahead Group PLC	11,265	466,652
Hargreaves Lansdown PLC	72,664	1,317,633
Hays PLC	205,495	528,080
Howden Joinery Group PLC	67,564	549,885
IMI PLC	58,390	1,033,087
Inmarsat PLC	86,346	1,243,216
Interserve PLC	45,590	473,575
ITV PLC	351,700	1,456,362
Melrose Industries PLC	210,494	819,334
Moneysupermarket.com Group PLC	116,124	531,813
N Brown Group PLC	21,931	118,028
Next PLC	20,758	2,432,136
Pace PLC	31,966	187,166
Reckitt Benckiser Group PLC	94,070	8,119,163
Reed Elsevier N.V.	100,272	2,376,908

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Renishaw PLC	11,149	401,705
Rightmove PLC	4,124	212,540
Smith & Nephew PLC	100,011	1,689,266
Spirax-Sarco Engineering PLC	1	51
Taylor Wimpey PLC	775,256	2,265,358
Unilever N.V. CVA	274,226	11,413,543
Unilever PLC	212,190	9,110,319
Whitbread PLC	8,208	638,466
Total United Kingdom		84,396,407
TOTAL COMMON STOCKS (Cost: \$362,025,919)		359,673,082
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.3%		
United States - 2.3%		
State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) (Cost: \$8,282,788) ^(d)	8,282,788	8,282,788
TOTAL INVESTMENTS IN SECURITIES - 102.6% (Cost: \$370,308,707)		367,955,870
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (2.6)%		(9,333,433)
NET ASSETS - 100.0%		\$ 358,622,437

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$8,033,373 and the total market value of the collateral held by the Fund was \$8,466,527. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$183,739. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

CVA - Certificaten Van Aandelen (Certificate of Stock)

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree International Hedged SmallCap Dividend Fund (HDLS)**

June 30, 2015

Investments	Shares	Value
EXCHANGE-TRADED FUND - 100.3%		
United States - 100.3%		
WisdomTree International SmallCap Dividend Fund ^(a)		
(Cost: \$2,484,424)	39,094	\$ 2,358,932
TOTAL INVESTMENTS IN SECURITIES - 100.3%		
(Cost: \$2,484,424)		2,358,932
Liabilities in Excess of Cash and Other Assets - (0.3)%		(7,306)
NET ASSETS - 100.0%		\$ 2,351,626

^(a) Affiliated company (See Note 4).*See Notes to Schedule of Investments.*

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

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 99.3%		
Australia - 8.0%		
AMP Ltd.	124,322	\$ 575,234
Australia & New Zealand Banking Group Ltd.	143,965	3,562,978
BHP Billiton Ltd.	171,904	3,573,992
Brambles Ltd.	51,773	421,803
Commonwealth Bank of Australia	76,649	5,015,214
CSL Ltd.	9,867	655,769
Macquarie Group Ltd.	14,540	909,681
National Australia Bank Ltd.	139,805	3,579,296
QBE Insurance Group Ltd.	35,095	368,735
Rio Tinto Ltd.	21,333	881,314
Telstra Corp., Ltd.	660,349	3,116,321
Wesfarmers Ltd.	54,568	1,636,956
Westpac Banking Corp.	166,255	4,108,242
Woodside Petroleum Ltd.	75,215	1,978,845
Woolworths Ltd. ^(a)	64,816	1,343,082
Total Australia		31,727,462
Belgium - 1.5%		
Anheuser-Busch InBev N.V.	49,707	5,953,730
China - 3.4%		
China Mobile Ltd.	651,986	8,346,881
China Overseas Land & Investment Ltd.	230,000	811,411
China Unicom Hong Kong Ltd.	593,522	934,011
CNOOC Ltd.	2,396,529	3,400,406
Total China		13,492,709
Denmark - 1.0%		
AP Moeller - Maersk A/S Class B	286	517,724
Coloplast A/S Class B	7,318	479,939
Danske Bank A/S	29,544	868,409
Novo Nordisk A/S Class B	38,416	2,091,986
Total Denmark		3,958,058
Finland - 0.8%		
Fortum Oyj	63,426	1,126,468
Kone Oyj Class B	20,572	834,336
Sampo Oyj Class A	25,332	1,192,502
Total Finland		3,153,306
France - 11.0%		
Air Liquide S.A.	8,805	1,113,005

Explanation of Responses:

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Airbus Group SE	16,745	1,085,854
AXA S.A.	90,625	2,285,050
BNP Paribas S.A.	29,965	1,807,906
Carrefour S.A.	18,252	584,061
Christian Dior SE	3,208	625,869
Cie de Saint-Gobain	18,382	824,779
Cie Generale des Etablissements Michelin	5,201	544,668
Credit Agricole S.A.	63,530	944,274
Danone S.A.	16,725	1,080,643
Electricite de France S.A.	114,657	2,555,016
Essilor International S.A.	3,259	388,536
GDF Suez	142,218	2,636,763
Kering	3,311	590,812
L Oreal S.A.	9,654	1,721,038
Lafarge S.A.	8,063	532,200
Legrand S.A.	7,500	420,833
LVMH Moet Hennessy Louis Vuitton SE	10,635	1,862,151
Natixis S.A.	104,801	753,746
Orange S.A.	121,747	1,873,333
Pernod Ricard S.A.	4,617	532,945
Publicis Groupe S.A.	5,323	393,336
Renault S.A.	6,533	680,011
Safran S.A.	10,066	681,792
Sanofi	43,636	4,290,161
Schneider Electric SE	18,450	1,273,094
Societe Generale S.A.	20,440	953,558
Sodexo S.A.	4,433	420,725
Total S.A.	132,494	6,432,013
Unibail-Rodamco SE	2,600	656,732
Vinci S.A.	21,651	1,251,529
Vivendi S.A.	64,028	1,614,067
Total France		43,410,500
Germany - 8.2%		
adidas AG	5,599	428,267
Allianz SE Registered Shares	19,708	3,067,624
BASF SE	33,413	2,934,371
Bayer AG Registered Shares	15,759	2,204,492
Bayerische Motoren Werke AG	18,461	2,019,488
Continental AG	3,695	873,827
Daimler AG Registered Shares	33,466	3,044,177
Deutsche Bank AG Registered Shares ^(a)	33,199	996,889
Deutsche Boerse AG	7,670	634,534
Deutsche Post AG Registered Shares	43,813	1,279,235
Deutsche Telekom AG Registered Shares	161,681	2,783,240
E.ON SE	84,796	1,129,032
Evonik Industries AG	17,384	662,913
Fresenius Medical Care AG & Co. KGaA	5,706	470,719
Linde AG	4,430	838,610
MAN SE	5,832	600,351
Merck KGaA	6,286	626,005
Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares	7,326	1,297,858
SAP SE	23,950	1,670,486
Siemens AG Registered Shares	32,472	3,268,890
Volkswagen AG	6,837	1,581,071
Total Germany		32,412,079
Hong Kong - 2.7%		
AIA Group Ltd.	121,000	792,094

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BOC Hong Kong Holdings Ltd.	357,215	1,488,290
CLP Holdings Ltd.	109,500	930,797
Hang Lung Properties Ltd.	155,000	460,848
Hang Seng Bank Ltd.	68,095	1,330,710
Henderson Land Development Co., Ltd.	75,710	518,077
Hong Kong & China Gas Co., Ltd.	261,100	547,624

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Hong Kong Exchanges and Clearing Ltd.	17,300	\$ 610,545
MTR Corp., Ltd.	188,000	875,428
Power Assets Holdings Ltd.	87,000	793,404
Sun Hung Kai Properties Ltd.	75,442	1,222,245
Swire Properties Ltd.	164,200	524,208
Wharf Holdings Ltd. (The)	105,000	698,867
Total Hong Kong		10,793,137
Israel - 0.3%		
Teva Pharmaceutical Industries Ltd.	22,701	1,343,141
Italy - 2.9%		
Assicurazioni Generali SpA	45,479	818,871
Atlantia SpA	33,687	831,755
Enel SpA	319,230	1,445,508
Eni SpA	256,914	4,557,157
Intesa Sanpaolo SpA	327,513	1,186,703
Luxottica Group SpA	12,998	863,873
Snam SpA	207,206	985,348
UniCredit SpA	101,878	683,913
Total Italy		11,373,128
Japan - 11.3%		
Astellas Pharma, Inc.	50,200	716,088
Bridgestone Corp. ^(a)	24,000	887,999
Canon, Inc.	58,100	1,890,927
Dai-ichi Life Insurance Co., Ltd. (The)	18,800	369,731
Daiwa Securities Group, Inc.	65,000	487,214
Denso Corp. ^(a)	18,300	911,672
East Japan Railway Co.	6,300	566,853
FANUC Corp.	6,700	1,373,236
Fast Retailing Co., Ltd. ^(a)	1,000	454,051
Fuji Heavy Industries Ltd.	14,700	541,557
Hitachi Ltd.	89,000	586,812
Honda Motor Co., Ltd.	41,300	1,337,065
Hoya Corp.	11,600	465,175
ITOCHU Corp. ^(a)	53,700	709,622
Japan Tobacco, Inc. ^(a)	51,909	1,849,787
Kao Corp. ^(a)	10,400	483,857
KDDI Corp.	60,700	1,465,352
Komatsu Ltd.	26,500	532,101
Kubota Corp.	25,000	396,662
Kyocera Corp. ^(a)	9,900	514,802
Mitsubishi Corp.	48,300	1,062,588
Mitsubishi Electric Corp.	46,000	594,712
Mitsubishi Heavy Industries Ltd. ^(a)	65,000	395,583
Mitsubishi UFJ Financial Group, Inc.	287,400	2,066,396
Mitsui & Co., Ltd.	74,300	1,009,470

Explanation of Responses:

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Mizuho Financial Group, Inc.	687,898	1,489,748
MS&AD Insurance Group Holdings, Inc.	15,800	492,342
Murata Manufacturing Co., Ltd.	3,400	593,503
Nippon Steel & Sumitomo Metal Corp. ^(a)	216,000	560,278
Nippon Telegraph & Telephone Corp.	53,288	1,930,718
Nissan Motor Co., Ltd. ^(a)	130,000	1,354,554
Nomura Holdings, Inc.	97,200	659,783
NTT DOCOMO, Inc.	136,000	2,605,189
Panasonic Corp.	36,300	498,823
Seven & I Holdings Co., Ltd.	15,600	670,584
Shin-Etsu Chemical Co., Ltd.	8,800	546,490
SoftBank Corp.	7,600	447,746
Sumitomo Corp.	51,600	600,485
Sumitomo Mitsui Financial Group, Inc.	35,400	1,579,280
Sumitomo Mitsui Trust Holdings, Inc. ^(a)	106,000	485,626
Takeda Pharmaceutical Co., Ltd.	27,800	1,342,915
Tokio Marine Holdings, Inc.	18,200	757,658
Toyota Motor Corp.	88,900	5,959,602
Yahoo Japan Corp. ^(a)	127,600	515,134
Total Japan		44,759,770
Netherlands - 1.0%		
Aegon N.V.	70,617	518,668
Akzo Nobel N.V.	7,408	538,738
ASML Holding N.V. ^(a)	4,972	513,540
Heineken N.V.	10,668	809,099
Koninklijke Ahold N.V.	28,770	538,533
Koninklijke Philips N.V.	36,243	921,516
Total Netherlands		3,840,094
Norway - 1.2%		
DNB ASA	50,052	832,132
Statoil ASA	171,775	3,058,872
Telenor ASA	39,756	868,139
Total Norway		4,759,143
Portugal - 0.2%		
EDP-Energias de Portugal S.A.	215,764	818,577
Singapore - 1.3%		
DBS Group Holdings Ltd.	65,000	998,774
Oversea-Chinese Banking Corp., Ltd.	122,355	925,046
Singapore Telecommunications Ltd.	703,300	2,198,955
United Overseas Bank Ltd.	48,700	834,392
Wilmar International Ltd.	131,200	319,596
Total Singapore		5,276,763
Spain - 5.6%		
Abertis Infraestructuras S.A.	40,639	666,068
Amadeus IT Holding S.A. Class A	13,009	518,255
Banco Bilbao Vizcaya Argentaria S.A.	219,092	2,146,235
Banco Santander S.A.	1,022,995	7,139,839
CaixaBank S.A.	210,454	974,531
Endesa S.A.	26,301	503,013
Ferrovial S.A.	34,188	740,895
Gas Natural SDG S.A.	41,500	940,507

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Iberdrola S.A.	164,369	1,106,532
Inditex S.A.	56,650	1,840,247
Repsol S.A.	76,315	1,339,225
Telefonica S.A.	280,730	3,988,064
Total Spain		21,903,411

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Sweden - 3.3%		
Assa Abloy AB Class B	20,933	\$ 393,810
Atlas Copco AB Class A	24,013	671,409
Hennes & Mauritz AB Class B ^(a)	50,884	1,957,478
Nordea Bank AB	193,628	2,412,912
Sandvik AB	48,781	538,810
Skandinaviska Enskilda Banken AB Class A	88,910	1,135,819
Svenska Cellulosa AB SCA Class B ^(a)	15,727	399,548
Svenska Handelsbanken AB Class A	57,371	836,624
Swedbank AB Class A	57,463	1,338,668
Telefonaktiebolaget LM Ericsson Class B	127,196	1,316,799
TeliaSonera AB	263,702	1,551,226
Volvo AB Class B	46,278	573,909
Total Sweden		13,127,012
Switzerland - 9.9%		
ABB Ltd. Registered Shares*	65,528	1,372,894
Adecco S.A. Registered Shares*	6,612	536,997
Cie Financiere Richemont S.A. Registered Shares	11,380	926,060
Credit Suisse Group AG Registered Shares ^{*(a)}	38,789	1,066,692
Givaudan S.A. Registered Shares*	396	685,601
Holcim Ltd. Registered Shares*	8,550	631,266
Kuehne + Nagel International AG Registered Shares	7,751	1,029,264
Nestle S.A. Registered Shares	106,047	7,659,486
Novartis AG Registered Shares	78,817	7,771,640
Roche Holding AG Bearer Shares	4,171	1,142,556
Roche Holding AG Genusschein	22,448	6,293,271
SGS S.A. Registered Shares	324	591,455
Swiss Re AG	28,031	2,482,013
Swisscom AG Registered Shares	2,345	1,314,836
Syngenta AG Registered Shares	2,837	1,153,561
UBS Group AG*	88,375	1,875,209
Zurich Insurance Group AG*	7,820	2,381,437
Total Switzerland		38,914,238
United Kingdom - 25.7%		
Anglo American PLC	90,719	1,310,459
Associated British Foods PLC	11,821	533,745
AstraZeneca PLC	61,416	3,881,911
Aviva PLC	110,999	859,748
BAE Systems PLC	191,067	1,355,816
Barclays PLC	410,364	1,681,214
BG Group PLC	70,744	1,178,790
BHP Billiton PLC	150,710	2,960,401
BP PLC	1,398,646	9,241,835
British American Tobacco PLC	101,949	5,475,448
BT Group PLC	256,871	1,818,723
Centrica PLC	304,876	1,264,865

Explanation of Responses:

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Compass Group PLC	59,392	983,563
Diageo PLC	90,712	2,626,422
GlaxoSmithKline PLC	361,724	7,523,484
HSBC Holdings PLC	1,029,362	9,229,224
Imperial Tobacco Group PLC	58,601	2,826,603
Legal & General Group PLC	290,711	1,137,974
National Grid PLC	231,410	2,974,106
Next PLC	6,081	712,488
Old Mutual PLC	236,215	748,563
Pearson PLC	43,461	823,631
Prudential PLC	65,014	1,566,944
Reckitt Benckiser Group PLC	22,056	1,903,649
Reed Elsevier N.V.	29,113	690,112
Reed Elsevier PLC	45,901	747,151
Rio Tinto PLC	80,090	3,292,531
Rolls-Royce Holdings PLC*	50,727	694,072
Royal Dutch Shell PLC Class A	269,614	7,575,154
Royal Dutch Shell PLC Class B	169,590	4,819,527
SABMiller PLC	61,442	3,192,651
Sky PLC	71,609	1,167,864
SSE PLC	64,316	1,553,661
Standard Chartered PLC	131,428	2,106,241
Standard Life PLC	95,773	668,763
Unilever N.V. CVA	56,647	2,357,701
Unilever PLC	48,312	2,074,262
Vodafone Group PLC	1,612,331	5,828,338
Total United Kingdom		101,387,634
TOTAL COMMON STOCKS (Cost: \$370,751,433)		392,403,892
RIGHTS - 0.0%		
Spain - 0.0%		
Abertis Infraestructuras S.A., expiring 7/3/15*	22,025	18,160
Repsol S.A., expiring 7/3/15*	70,092	36,315
TOTAL RIGHTS (Cost: \$56,195)		54,475
EXCHANGE-TRADED FUND - 0.3%		
United States - 0.3%		
WisdomTree International MidCap Dividend Fund ^{(a)(b)} (Cost: \$1,195,561)	20,188	1,192,101
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.9%		
United States - 1.9%		
State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) (Cost: \$7,346,863) ^(d)	7,346,863	7,346,863
TOTAL INVESTMENTS IN SECURITIES - 101.5% (Cost: \$379,350,052)		400,997,331
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (1.5)%		(5,752,264)
NET ASSETS - 100.0%		\$ 395,245,067

* Non-income producing security.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree International LargeCap Dividend Fund (DOL)

June 30, 2015

- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2015.
- (d) At June 30, 2015, the total market value of the Fund's securities on loan was \$7,015,098 and the total market value of the collateral held by the Fund was \$7,377,743. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$30,880. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

CVA - Certificaten Van Aandelen (Certificate of Stock)

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 99.4%		
Australia - 8.1%		
AGL Energy Ltd.	40,879	\$ 488,575
Amcor Ltd.	62,768	661,901
Ansell Ltd.	8,394	155,420
Aristocrat Leisure Ltd.	15,273	89,802
Asciano Ltd.	23,778	121,534
ASX Ltd.	16,536	507,112
Aurizon Holdings Ltd.	124,479	490,810
Bank of Queensland Ltd.	40,061	393,199
Bendigo & Adelaide Bank Ltd.	45,909	432,602
Boral Ltd.	17,962	80,763
Caltex Australia Ltd.	10,883	266,415
Challenger Ltd.	20,681	106,817
CIMIC Group Ltd. ^(a)	29,917	500,124
Coca-Cola Amatil Ltd.	61,010	429,064
Cochlear Ltd.	2,867	176,617
Computershare Ltd.	25,761	231,857
Crown Resorts Ltd. ^(a)	40,905	383,563
Echo Entertainment Group Ltd.	4,750	15,918
Flight Centre Travel Group Ltd. ^(a)	7,254	190,178
Fortescue Metals Group Ltd. ^(a)	290,062	425,818
Harvey Norman Holdings Ltd.	68,317	236,813
Iluka Resources Ltd.	2,483	14,657
Incitec Pivot Ltd.	90,948	269,125
Insurance Australia Group Ltd. ^(a)	280,453	1,202,803
Lend Lease Group	39,086	451,524
Orica Ltd. ^(a)	28,068	459,075
Origin Energy Ltd.	59,804	550,205
Platinum Asset Management Ltd. ^(a)	54,377	312,620
Ramsay Health Care Ltd.	5,854	276,577
REA Group Ltd. ^(a)	5,431	163,673
Santos Ltd.	52,410	315,411
Seek Ltd.	17,153	185,364
Sonic Healthcare Ltd.	25,157	413,203
Suncorp Group Ltd.	112,258	1,158,760
Tabcorp Holdings Ltd.	26,120	91,345
Tatts Group Ltd.	107,989	308,761
TPG Telecom Ltd. ^(a)	17,093	117,845
Treasury Wine Estates Ltd.	26,409	101,287
Total Australia		12,777,137
Austria - 1.3%		
Andritz AG	4,046	223,825
Oesterreichische Post AG	4,105	188,737
OMV AG	25,029	688,259
UNIQA Insurance Group AG	21,750	196,028
Verbund AG ^(a)	16,935	246,051
Vienna Insurance Group AG Wiener Versicherung Gruppe ^(a)	6,200	212,595

Explanation of Responses:

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Voestalpine AG ^(a)	8,005	332,953
Total Austria		2,088,448
Belgium - 2.4%		
Ackermans & van Haaren N.V.	449	63,860
Ageas	17,548	675,619
bpost S.A.	18,427	505,893
Cie d' Entreprises CFE	358	44,456
Colruyt S.A.	6,322	282,921
Delhaize Group S.A.	4,069	335,764
Elia System Operator S.A./N.V.	4,027	162,829
Proximus	27,896	984,358
Solvay S.A.	3,004	413,027
Umicore S.A.	5,642	267,357
Total Belgium		3,736,084
China - 2.8%		
Beijing Enterprises Holdings Ltd.	24,700	185,906
China Everbright International Ltd.	51,000	91,441
China Merchants Holdings International Co., Ltd.	111,197	476,914
China Power International Development Ltd.	325,000	247,757
China Resources Enterprise Ltd.	34,000	109,641
China Resources Power Holdings Co., Ltd.	260,000	726,084
China South City Holdings Ltd. ^(a)	640,000	221,243
CSPC Pharmaceutical Group Ltd.	100,000	98,806
Franshion Properties China Ltd.	731,242	261,274
Guangdong Investment Ltd.	294,208	412,135
Guotai Junan International Holdings Ltd.	132,000	85,985
Shanghai Industrial Holdings Ltd.	47,500	161,141
Shenzhen Investment Ltd.	360,000	176,458
Sino-Ocean Land Holdings Ltd.	621,964	470,130
Sun Art Retail Group Ltd. ^(a)	476,000	428,566
Yangzijiang Shipbuilding Holdings Ltd.	215,100	226,043
Yuexiu Property Co., Ltd.	614,000	133,848
Total China		4,513,372
Denmark - 1.4%		
Carlsberg A/S Class B	2,463	223,481
Chr Hansen Holding A/S	3,319	161,853
ISS A/S	4,645	153,184
Pandora A/S	3,368	361,685
Sydbank A/S	2,217	84,703
TDC A/S	70,989	520,280
Tryg A/S	21,780	453,797
Vestas Wind Systems A/S	4,222	210,618
Total Denmark		2,169,601
Finland - 2.1%		
Amer Sports Oyj	629	16,750
Elisa Oyj	15,279	483,988
Huhtamaki Oyj	991	30,608
Metso Oyj	7,706	211,560
Neste Oyj ^(a)	15,031	382,849
Nokian Renkaat Oyj	9,842	308,253
Orion Oyj Class B ^(a)	9,133	319,322
Stora Enso Oyj Class R	39,627	408,189

UPM-Kymmene Oyj

42,252

747,115

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Wartsila Oyj Abp	8,364	\$ 391,591
Total Finland		3,300,225
France - 7.1%		
Accor S.A.	7,853	396,104
Aeroports de Paris	3,206	362,035
Arkema S.A.	2,601	187,300
Atos SE	1,919	143,213
Bouygues S.A.	23,193	866,599
Bureau Veritas S.A.	12,949	298,078
Casino Guichard Perrachon S.A.	6,948	526,032
CNP Assurances	51,267	855,683
Edenred	11,674	288,304
Eiffage S.A.	4,931	274,157
Eurazeo S.A.	1,780	117,707
Eutelsat Communications S.A.	12,902	416,168
Groupe Eurotunnel SE Registered Shares	8,919	129,089
Havas S.A.	14,718	122,663
Imerys S.A.	3,733	285,329
Ingenico Group ^(a)	1,051	123,309
Ipsen S.A.	3,617	199,428
JCDecaux S.A.	6,533	272,456
Korian-Medica	463	15,378
Lagardere SCA	11,150	324,994
Plastic Omnium S.A.	4,198	106,902
Remy Cointreau S.A.	1,772	127,643
Rexel S.A.	21,893	352,725
Rubis SCA	1,441	98,678
SCOR SE	15,198	535,864
SEB S.A.	1,707	159,002
Societe BIC S.A.	1,269	202,191
Societe Television Francaise 1	10,408	179,399
Suez Environnement Co.	35,465	659,309
Technip S.A.	5,679	351,305
Teleperformance	648	45,753
Thales S.A.	7,899	476,666
Valeo S.A.	2,330	366,957
Vallourec S.A. ^(a)	9,419	192,262
Veolia Environnement S.A.	37,327	760,676
Vicat	1,573	107,699
Wendel S.A. ^(a)	743	91,022
Zodiac Aerospace	6,993	227,515
Total France		11,245,594
Germany - 5.1%		
Axel Springer SE	6,960	365,175
Brenntag AG	3,507	200,963
Celesio AG	3,460	100,233

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Deutsche Wohnen AG Bearer Shares	7,989	182,967
Duerr AG	869	80,906
Fielmann AG	4,351	295,575
Fraport AG Frankfurt Airport Services Worldwide	3,584	224,982
Freenet AG	12,012	404,391
Fuchs Petrolub SE	418	15,928
GEA Group AG	6,899	307,552
Hannover Rueck SE	7,321	707,951
Hochtief AG	2,704	209,389
Hugo Boss AG	3,803	424,790
K+S AG Registered Shares	9,040	380,584
KION Group AG*	975	46,680
LANXESS AG	709	41,781
LEG Immobilien AG*	1,967	136,582
METRO AG	12,924	407,230
MTU Aero Engines AG	1,404	131,983
OSRAM Licht AG	3,026	144,826
ProSiebenSat.1 Media AG Registered Shares	14,331	707,365
RWE AG	43,480	934,270
Suedzucker AG ^(a)	15,209	252,917
Symrise AG	3,963	245,815
Talanx AG	17,796	546,071
TUI AG	11,386	184,440
United Internet AG Registered Shares	6,551	291,053
Wacker Chemie AG ^(a)	1,446	149,191

Total Germany **8,121,590**

Hong Kong - 3.7%

Bank of East Asia Ltd. (The)	131,722	575,988
Cathay Pacific Airways Ltd.	117,774	289,553
Dah Sing Banking Group Ltd.	16,400	35,878
Hang Lung Group Ltd.	39,000	171,795
Hopewell Holdings Ltd.	44,162	161,779
Hysan Development Co., Ltd.	69,000	299,050
New World Development Co., Ltd.	535,642	700,596
PCCW Ltd.	572,543	341,936
Sino Land Co., Ltd.	391,046	653,715
SJM Holdings Ltd.	779,000	844,058
Swire Pacific Ltd. Class A	50,500	634,788
Swire Pacific Ltd. Class B	112,500	264,107
Techtronic Industries Co., Ltd.	28,000	91,737
Television Broadcasts Ltd.	43,624	258,844
Wheelock & Co., Ltd.	101,000	515,908

Total Hong Kong **5,839,732**

Ireland - 0.4%

DCC PLC	3,306	259,967
Kerry Group PLC Class A	792	58,674
Paddy Power PLC	1,937	165,901
Smurfit Kappa Group PLC	8,170	224,936

Total Ireland **709,478**

Israel - 1.1%

Azrieli Group	3,581	143,054
Bank Hapoalim BM	29,155	157,120
Bezeq Israeli Telecommunication Corp., Ltd.	488,758	833,081
Elbit Systems Ltd.	1,030	80,928
Israel Chemicals Ltd.	81,047	566,538

Explanation of Responses:

Total Israel		1,780,721
Italy - 3.5%		
A2A SpA ^(a)	166,825	198,888
ACEA SpA	11,641	147,733
Azimut Holding SpA	7,869	230,063
Banca Generali SpA	6,693	235,503
Banca Popolare di Milano Scarl	161,752	170,492
Brembo SpA	2,238	95,404

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Credito Emiliano SpA	7,273	\$ 59,885
Davide Campari-Milano SpA	12,902	98,112
De Longhi	7,890	180,744
Enel Green Power SpA	101,957	199,142
FinecoBank Banca Fineco SpA	17,336	128,353
Hera SpA	106,587	266,496
Intesa Sanpaolo SpA RSP	15,901	50,706
Mediobanca SpA	21,886	214,469
Mediolanum SpA ^(a)	46,612	384,320
Parmalat SpA	38,698	100,981
Pirelli & C. SpA	22,635	381,829
Prysmian SpA	8,072	174,300
Recordati SpA	10,146	212,641
Salvatore Ferragamo SpA	4,692	140,838
Telecom Italia SpA RSP ^(a)	333,458	340,144
Terna Rete Elettrica Nazionale SpA ^(a)	168,858	745,793
Tods SpA [Ⓢ]	1,388	131,763
Unione di Banche Italiane SCpA	16,106	129,116
UnipolSai SpA	238,087	589,444
Total Italy		5,607,159
Japan - 20.2%		
ABC-Mart, Inc. ^(a)	1,678	102,711
Aeon Co., Ltd. ^(a)	27,599	391,887
Air Water, Inc.	7,000	128,198
Ajinomoto Co., Inc.	10,319	223,600
Alfresa Holdings Corp.	5,900	91,900
Amada Holdings Co., Ltd.	14,500	153,336
ANA Holdings, Inc.	67,000	181,839
Aozora Bank Ltd.	104,000	392,661
Asahi Glass Co., Ltd. ^(a)	41,141	247,118
Asahi Kasei Corp.	48,000	394,426
Asics Corp.	3,530	91,304
Bandai Namco Holdings, Inc.	12,100	234,158
Bank of Yokohama Ltd. (The)	44,000	269,901
Benesse Holdings, Inc. ^(a)	3,400	85,302
Brother Industries Ltd. ^(a)	9,700	137,456
Canon Marketing Japan, Inc.	900	15,321
Casio Computer Co., Ltd. ^(a)	5,900	116,491
Chiba Bank Ltd. (The)	29,000	221,117
Chubu Electric Power Co., Inc.	1,300	19,383
Chugoku Bank Ltd. (The)	6,800	107,308
Chugoku Electric Power Co., Inc. (The) ^(a)	19,600	286,075
Dai Nippon Printing Co., Ltd.	30,958	319,915
Daicel Corp.	9,400	120,760
Daihatsu Motor Co., Ltd. ^(a)	21,500	306,252
Daiichi Sankyo Co., Ltd. ^(a)	30,800	569,862
Daito Trust Construction Co., Ltd.	4,720	489,107
DIC Corp.	6,000	15,004

Explanation of Responses:

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Dowa Holdings Co., Ltd.	10,000	94,471
Electric Power Development Co., Ltd.	5,300	187,329
FamilyMart Co., Ltd. ^(a)	4,100	188,641
Fuji Electric Co., Ltd.	22,876	98,522
Fujitsu Ltd.	23,000	128,641
Fukuoka Financial Group, Inc.	40,000	207,576
Hachijuni Bank Ltd. (The)	14,000	105,716
Hamamatsu Photonics K.K.	4,800	141,609
Hankyu Hanshin Holdings, Inc.	30,000	177,257
Hikari Tsushin, Inc.	1,600	108,005
Hino Motors Ltd. ^(a)	25,700	317,981
Hirose Electric Co., Ltd.	300	42,978
Hiroshima Bank Ltd. (The) ^(a)	26,075	155,983
Hisamitsu Pharmaceutical Co., Inc.	3,800	147,665
Hitachi Chemical Co., Ltd.	6,100	110,071
Hitachi Construction Machinery Co., Ltd. ^(a)	9,600	168,205
Hitachi High-Technologies Corp.	3,900	109,799
Hitachi Metals Ltd.	6,000	92,232
Hokuhoku Financial Group, Inc.	59,000	139,345
Hokuriku Electric Power Co. ^(a)	10,400	155,025
Hulic Co., Ltd. ^(a)	4,400	39,050
Idemitsu Kosan Co., Ltd. ^(a)	4,600	90,335
IHI Corp. ^(a)	41,553	193,562
Iida Group Holdings Co., Ltd.	8,700	138,643
Isetan Mitsukoshi Holdings Ltd. ^(a)	6,534	116,834
Isuzu Motors Ltd.	25,500	334,992
Itochu Techno-Solutions Corp.	700	17,448
Iyo Bank Ltd. (The)	10,800	132,744
J. Front Retailing Co., Ltd. ^(a)	6,300	118,622
Japan Airlines Co., Ltd.	17,000	593,225
Japan Exchange Group, Inc. ^(a)	7,500	243,636
JGC Corp.	7,000	132,260
Joyo Bank Ltd. (The)	33,000	185,004
JSR Corp.	8,500	150,321
JTEKT Corp.	5,100	96,611
JX Holdings, Inc. ^(a)	114,300	493,387
Kajima Corp. ^(a)	29,953	140,751
Kansai Paint Co., Ltd. ^(a)	7,000	108,520
Kawasaki Heavy Industries Ltd. ^(a)	44,565	207,957
Keikyu Corp. ^(a)	13,000	98,165
Keio Corp. ^(a)	16,000	114,543
Kintetsu Group Holdings Co., Ltd. ^(a)	49,000	166,984
Kirin Holdings Co., Ltd.	26,700	367,885
Kobe Steel Ltd.	143,000	240,739
Koito Manufacturing Co., Ltd. ^(a)	4,100	159,993
Konami Corp. ^(a)	5,300	98,580
Konica Minolta, Inc.	15,600	182,180
Kuraray Co., Ltd.	15,900	194,519
Kyowa Hakko Kirin Co., Ltd. ^(a)	15,000	196,257
Lawson, Inc. ^(a)	4,800	328,721
LIXIL Group Corp. ^(a)	9,700	192,629
Makita Corp.	3,629	196,924
Marubeni Corp.	99,000	568,199
Marui Group Co., Ltd. ^(a)	10,281	138,968
Medipal Holdings Corp.	6,900	112,608
MEIJI Holdings Co., Ltd.	900	116,210
Mitsubishi Chemical Holdings Corp.	55,700	350,728
Mitsubishi Gas Chemical Co., Inc.	19,000	106,517
Mitsubishi Materials Corp. ^(a)	45,000	172,844
Mitsubishi Motors Corp.	31,400	267,387
Mitsubishi Tanabe Pharma Corp.	20,700	310,420

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Mitsui Chemicals, Inc. ^(a)	31,000	\$ 115,270
Mitsui OSK Lines Ltd. ^(a)	31,000	99,309
Mixi, Inc.	400	19,875
Nabtesco Corp.	3,800	95,338
NEC Corp.	46,608	141,311
Nexon Co., Ltd.	7,500	103,216
NGK Insulators Ltd. ^(a)	7,000	180,485
NGK Spark Plug Co., Ltd. ^(a)	5,300	147,048
NH Foods Ltd. ^(a)	6,000	137,000
Nikon Corp. ^(a)	12,834	148,514
Nippon Electric Glass Co., Ltd. ^(a)	22,000	111,470
Nippon Express Co., Ltd.	37,000	182,029
Nippon Paint Holdings Co., Ltd.	3,100	87,529
Nippon Yusen K.K. ^(a)	45,000	125,403
Nissan Chemical Industries Ltd. ^(a)	5,000	110,448
Nisshin Seifun Group, Inc.	8,500	113,088
Nissin Foods Holdings Co., Ltd. ^(a)	3,600	157,986
Nitori Holdings Co., Ltd.	1,500	122,339
NOK Corp.	900	27,949
Nomura Real Estate Holdings, Inc.	6,368	133,745
Nomura Research Institute Ltd.	7,190	281,454
NSK Ltd.	9,200	142,175
NTT Data Corp.	6,800	297,307
NTT Urban Development Corp. ^(a)	8,700	86,598
Obayashi Corp. ^(a)	25,000	182,446
Obic Co., Ltd.	400	17,848
Odakyu Electric Railway Co., Ltd. ^(a)	13,000	121,432
Oji Holdings Corp. ^(a)	45,862	199,392
Omron Corp.	4,500	195,644
Ono Pharmaceutical Co., Ltd.	1,800	196,674
Oracle Corp. ^(a)	3,768	157,661
Osaka Gas Co., Ltd.	66,000	260,677
Otsuka Corp.	3,100	144,911
Pola Orbis Holdings, Inc.	300	16,990
Resona Holdings, Inc.	94,800	517,908
Ricoh Co., Ltd. ^(a)	31,460	326,517
Ryohin Keikaku Co., Ltd.	600	116,406
Sankyo Co., Ltd. ^(a)	6,200	219,646
Santen Pharmaceutical Co., Ltd.	10,400	147,290
SBI Holdings, Inc.	6,600	90,938
Sega Sammy Holdings, Inc. ^(a)	9,073	118,635
Seiko Epson Corp.	11,800	209,356
Sekisui Chemical Co., Ltd.	16,000	196,527
Sekisui House Ltd.	32,952	523,505
Seven Bank Ltd. ^(a)	36,400	168,666
Shimadzu Corp.	9,000	122,314
Shimamura Co., Ltd. ^(a)	1,100	115,605
Shimano, Inc.	1,100	150,125
Shimizu Corp.	20,000	168,512
Shionogi & Co., Ltd. ^(a)	7,000	271,442
Shiseido Co., Ltd.	6,900	156,648

Explanation of Responses:

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Shizuoka Bank Ltd. (The) ^(a)	14,000	146,333
Showa Shell Sekiyu K.K. ^(a)	19,709	172,342
Sojitz Corp.	6,500	15,777
Sony Financial Holdings, Inc. ^(a)	11,009	193,072
Sumitomo Chemical Co., Ltd. ^(a)	41,000	246,606
Sumitomo Dainippon Pharma Co., Ltd. ^(a)	11,990	132,182
Sumitomo Electric Industries Ltd.	19,412	300,940
Sumitomo Heavy Industries Ltd.	17,500	102,113
Sumitomo Metal Mining Co., Ltd.	19,000	289,352
Sumitomo Rubber Industries Ltd.	12,600	195,335
Suntory Beverage & Food Ltd. ^(a)	6,200	247,007
Systemex Corp. ^(a)	1,800	107,384
T&D Holdings, Inc.	19,651	293,083
Taisei Corp.	33,876	194,621
Taiyo Nippon Sanso Corp.	7,100	85,932
TDK Corp. ^(a)	2,800	214,408
Terumo Corp. ^(a)	8,700	208,817
THK Co., Ltd.	2,300	49,735
Tobu Railway Co., Ltd. ^(a)	31,000	133,257
Toho Co., Ltd.	5,100	126,911
Tohoku Electric Power Co., Inc.	1,300	17,614
Tokyo Electron Ltd.	3,994	252,862
Tokyu Corp. ^(a)	29,000	194,337
Tokyu Fudosan Holdings Corp.	2,100	16,201
TonenGeneral Sekiyu K.K. ^(a)	31,104	289,523
Toppan Printing Co., Ltd.	23,000	192,473
TOTO Ltd. ^(a)	10,000	180,280
Toyo Seikan Group Holdings Ltd. ^(a)	6,000	96,204
Toyo Suisan Kaisha Ltd.	3,600	131,361
Toyo Tire & Rubber Co., Ltd.	1,300	27,495
Toyoda Gosei Co., Ltd. ^(a)	6,500	156,863
Toyota Tsusho Corp.	10,600	284,567
Trend Micro, Inc. ^(a)	5,530	189,357
USS Co., Ltd.	12,100	218,535
West Japan Railway Co.	6,276	401,851
Yamada Denki Co., Ltd. ^(a)	27,400	109,721
Yamaguchi Financial Group, Inc. ^(a)	7,000	87,239
Yamaha Corp.	4,800	96,890
Yamaha Motor Co., Ltd. ^(a)	9,260	202,583
Yamato Holdings Co., Ltd. ^(a)	9,000	174,278
Yokohama Rubber Co., Ltd. (The) ^(a)	7,000	140,612

Total Japan **32,001,999**

Netherlands - 1.7%

Aalberts Industries N.V.	3,769	111,873
Boskalis Westminster N.V.	6,542	319,991
Delta Lloyd N.V.	23,436	384,505
Euronext N.V. ^(b)	567	22,313
Koninklijke DSM N.V.	7,488	433,843
Koninklijke Vopak N.V. ^(a)	4,203	211,975
NN Group N.V.	9,625	270,410
Randstad Holding N.V.	8,006	521,034
Wolters Kluwer N.V.	14,793	439,173

Total Netherlands **2,715,117**

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
New Zealand - 1.0%		
Auckland International Airport Ltd.	98,259	\$ 327,943
Contact Energy Ltd.	58,502	198,220
Fletcher Building Ltd.	66,136	363,190
Mighty River Power Ltd.	141,680	267,333
Spark New Zealand Ltd.	258,751	489,106
Total New Zealand		1,645,792
Norway - 1.4%		
Gjensidige Forsikring ASA	44,594	716,452
Marine Harvest ASA	39,789	454,659
Norsk Hydro ASA	86,073	361,578
Orkla ASA	74,805	586,650
TGS Nopec Geophysical Co. ASA ^(a)	6,834	159,047
Total Norway		2,278,386
Portugal - 0.8%		
Galp Energia, SGPS, S.A.	40,842	478,725
Jeronimo Martins, SGPS, S.A.	24,894	318,974
NOS, SGPS S.A.	17,646	141,049
Portucel S.A.	60,596	232,930
Sonae, SGPS, S.A.	124,281	162,984
Total Portugal		1,334,662
Singapore - 4.7%		
CapitaLand Ltd.	180,200	468,399
City Developments Ltd.	18,200	132,192
ComfortDelGro Corp., Ltd.	122,100	283,827
Fraser and Neave Ltd.	73,800	146,887
Frasers Centrepoint Ltd.	154,700	203,930
Global Logistic Properties Ltd.	100,800	189,398
Great Eastern Holdings Ltd.	11,800	215,143
Hutchison Port Holdings Trust ^(a)	1,045,885	658,907
Jardine Cycle & Carriage Ltd.	17,200	422,815
Keppel Corp., Ltd. ^(a)	160,000	976,754
Olam International Ltd. ^(a)	133,700	186,674
SATS Ltd.	87,400	239,514
Sembcorp Industries Ltd.	113,600	328,187
Sembcorp Marine Ltd. ^(a)	153,251	323,233
SIA Engineering Co., Ltd. ^(a)	97,736	278,727
Singapore Airlines Ltd.	66,561	530,412
Singapore Exchange Ltd.	48,600	282,613
Singapore Post Ltd.	113,400	159,594
Singapore Press Holdings Ltd. ^(a)	155,748	471,929
Singapore Technologies Engineering Ltd.	193,700	474,720
StarHub Ltd.	149,794	439,425

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UOL Group Ltd.	11,200	57,560
Total Singapore		7,470,840
Spain - 3.1%		
Abengoa S.A. Class B ^(a)	47,501	149,250
Acerinox S.A.	11,022	152,404
ACS Actividades de Construccion y Servicios S.A.	20,225	650,238
Banco Popular Espanol S.A.	38,074	184,366
Bankinter S.A.	17,832	131,708
Bolsas y Mercados Espanoles SHMSF S.A. ^(a)	7,970	322,173
Cia de Distribucion Integral Logista Holdings S.A.*	2,448	48,550
Distribuidora Internacional de Alimentacion S.A. ^(a)	17,152	130,909
Ebro Foods S.A.	11,482	222,091
Enagas S.A. ^(a)	21,965	597,029
Grifols S.A.	4,287	172,578
Grupo Catalana Occidente S.A.	1,658	51,411
Mapfre S.A.	216,468	744,549
Prosegur Cia de Seguridad S.A.	19,718	108,091
Red Electrica Corp. S.A. ^(a)	8,655	693,168
Tecnicas Reunidas S.A.	3,977	204,277
Viscofan S.A.	2,677	161,812
Zardoya Otis S.A. ^(a)	18,177	197,870
Total Spain		4,922,474
Sweden - 3.8%		
AAK AB	1,387	82,125
Alfa Laval AB ^(a)	13,903	244,465
Atlas Copco AB Class B	19,967	496,919
Axfood AB	10,747	171,486
BillerudKorsnas AB	4,952	77,764
Boliden AB	9,252	168,482
Electrolux AB Series B	12,963	405,880
Getinge AB Class B ^(a)	6,575	158,085
Hexagon AB Class B	6,602	239,017
Husqvarna AB Class B	14,954	112,549
ICA Gruppen AB ^(a)	10,017	355,047
Investment AB Kinnevik Class B ^(a)	7,493	236,688
Investment AB Latour Class B	8,138	223,715
Lundbergforetagen AB Class B	4,279	189,880
Meda AB Class A	11,256	156,546
Saab AB Class B	6,097	148,944
Securitas AB Class B	19,715	260,411
Skanska AB Class B	28,401	575,037
SKF AB Class B	20,141	459,013
Swedish Match AB	10,400	295,549
Tele2 AB Class B	28,724	333,714
Trelleborg AB Class B ^(a)	9,223	170,399
Volvo AB Class A	26,037	322,579
Wallenstam AB Class B ^(a)	13,740	97,534
Total Sweden		5,981,828
Switzerland - 4.9%		
Aryzta AG*	1,546	76,262
Baloise Holding AG Registered Shares	4,088	498,670
Bucher Industries AG ^(a)	374	93,085
Clariant AG Registered Shares*	14,605	299,429
Coca-Cola HBC AG*	8,787	189,048
DKSH Holding AG* ^(a)	1,231	89,044

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EMS-Chemie Holding AG Registered Shares	870	367,717
Galenica AG Registered Shares ^(a)	184	192,062

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
GAM Holding AG*	10,840	\$ 227,924
Georg Fischer AG Registered Shares	122	83,875
Helvetia Holding AG Registered Shares	396	226,485
Julius Baer Group Ltd.*	5,594	313,954
Lonza Group AG Registered Shares*	2,259	301,909
OC Oerlikon Corp. AG Registered Shares*	11,954	146,459
Panalpina Welttransport Holding AG Registered Shares ^(a)	1,239	156,441
Partners Group Holding AG	1,476	441,434
Schindler Holding AG Participation Certificate	1,406	230,033
Schindler Holding AG Registered Shares	1,865	304,730
SFS Group AG*	370	26,882
Sonova Holding AG Registered Shares	1,354	183,132
STMicroelectronics N.V.	76,440	625,144
Straumann Holding AG Registered Shares ^(a)	650	178,401
Sulzer AG Registered Shares	1,824	187,660
Swatch Group AG (The) Bearer Shares	1,002	390,378
Swatch Group AG (The) Registered Shares	3,227	242,401
Swiss Life Holding AG Registered Shares*	1,191	272,851
Transocean Ltd.	80,686	1,305,412
Vontobel Holding AG Registered Shares	2,195	101,817
Total Switzerland		7,752,639
United Kingdom - 18.8%		
Aberdeen Asset Management PLC	102,561	651,643
Admiral Group PLC	16,382	357,346
Aggreko PLC	6,782	153,485
Amec Foster Wheeler PLC	33,682	433,044
Amlin PLC	40,525	303,627
Antofagasta PLC	26,231	284,443
Ashmore Group PLC ^(a)	64,132	291,688
Ashtead Group PLC	9,075	156,852
Babcock International Group PLC	15,139	257,138
Barratt Developments PLC	31,477	304,201
Bellway PLC	4,967	185,291
Berendsen PLC	5,570	89,264
Berkeley Group Holdings PLC	14,738	775,551
Booker Group PLC	62,459	165,418
British Land Co. PLC (The)	56,248	701,940
Britvic PLC	7,873	88,840
Bunzl PLC	11,276	308,213
Burberry Group PLC	13,625	336,635
Cable & Wireless Communications PLC	215,247	225,454
Capita PLC	29,452	573,431
Carnival PLC	9,261	473,210
Close Brothers Group PLC	7,584	182,250
CNH Industrial N.V.	53,354	486,277
Cobham PLC	67,691	279,984
Croda International PLC	5,176	224,021
Daily Mail & General Trust PLC Class A Non-Voting Shares	19,650	287,094

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Derwent London PLC	2,226	119,098
Direct Line Insurance Group PLC	98,417	519,753
Dixons Carphone PLC	9,958	71,022
DS Smith PLC	44,260	268,686
Dunelm Group PLC	2,404	34,235
easyJet PLC	19,161	465,880
Essentra PLC	7,089	110,708
Evraz PLC*	90,702	175,741
Fresnillo PLC ^(a)	9,450	103,142
G4S PLC	87,303	368,792
GKN PLC	68,063	358,058
Greene King PLC ^(a)	10,659	141,567
Halma PLC	13,692	164,085
Hammerson PLC	34,653	335,440
Hargreaves Lansdown PLC	23,023	417,481
Hays PLC	43,504	111,796
Hikma Pharmaceuticals PLC	3,014	91,626
Howden Joinery Group PLC	16,313	132,767
ICAP PLC	55,012	458,110
IG Group Holdings PLC	32,578	382,472
IMI PLC	13,666	241,791
Inchcape PLC	23,999	306,098
Informa PLC	25,732	221,162
Inmarsat PLC	31,177	448,889
InterContinental Hotels Group PLC	7,897	318,687
Intertek Group PLC	4,358	167,919
Intu Properties PLC	73,556	355,836
Investec PLC	44,606	401,269
J Sainsbury PLC ^(a)	184,576	770,120
Jardine Lloyd Thompson Group PLC	12,746	209,276
John Wood Group PLC	14,940	151,433
Johnson Matthey PLC	7,142	341,235
Jupiter Fund Management PLC	20,034	140,429
Kingfisher PLC	99,990	546,144
London Stock Exchange Group PLC	7,928	295,500
Man Group PLC	149,639	369,244
Meggitt PLC	32,961	241,771
Melrose Industries PLC	48,119	187,300
Merlin Entertainments PLC ^(b)	13,117	88,107
Michael Page International PLC	5,184	44,433
Micro Focus International PLC	5,370	114,942
Millennium & Copthorne Hotels PLC	18,154	163,882
Mondi PLC	17,629	380,112
Pennon Group PLC	21,743	277,152
Persimmon PLC*	25,375	788,169
Renishaw PLC	2,589	93,283
Rentokil Initial PLC	56,508	131,528
Rexam PLC	44,884	389,652
Rightmove PLC	3,392	174,815
Rotork PLC	27,694	101,307
Royal Mail PLC	59,216	479,149
Saga PLC	13,574	46,944
Sage Group PLC (The)	53,684	432,698
Schroders PLC	8,184	408,782

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Segro PLC	55,647	\$ 355,140
Severn Trent PLC	16,896	552,971
Smiths Group PLC	21,585	383,259
Spectris PLC	5,714	189,613
Spirax-Sarco Engineering PLC	1,442	76,927
St. James's Place PLC	20,504	292,155
Stagecoach Group PLC	34,208	217,240
TalkTalk Telecom Group PLC	53,661	322,802
Tate & Lyle PLC	34,263	279,935
Taylor Wimpey PLC	266,243	777,983
Telecity Group PLC	5,849	94,563
Travis Perkins PLC	6,878	228,239
United Utilities Group PLC	52,372	734,700
Vedanta Resources PLC ^(a)	58,064	474,850
Victrex PLC	4,815	146,150
Weir Group PLC (The)	9,089	242,574
WH Smith PLC	1,470	35,325
William Hill PLC	52,903	335,381
WM Morrison Supermarkets PLC ^(a)	295,963	841,554
Total United Kingdom		29,817,218
TOTAL COMMON STOCKS (Cost: \$139,003,787)		157,810,096
RIGHTS - 0.0%		
Singapore - 0.0%		
Jardine Cycle & Carriage Ltd., expiring 7/15/15*	1,911	10,077
Spain - 0.0%		
Acerinox S.A., expiring 7/1/15*	8,631	3,837
Zardoya Otis S.A., expiring 7/6/15* ^(a)	18,177	7,919
Total Spain		11,756
TOTAL RIGHTS (Cost: \$13,586)		21,833
EXCHANGE-TRADED FUNDS - 0.2%		
United States - 0.2%		
WisdomTree Australia Dividend Fund ^(c)	3,252	165,494
WisdomTree Japan Hedged Equity Fund ^(c)	2,925	167,310
TOTAL EXCHANGE-TRADED FUNDS (Cost: \$344,895)		332,804

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 13.9%

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United States - 13.9%

State Street Navigator Securities Lending Prime Portfolio, 0.19%^(d)

(Cost: \$21,998,745) ^(e)	21,998,745	21,998,745
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TOTAL INVESTMENTS IN SECURITIES - 113.5%

(Cost: \$161,361,013)

180,163,478

Liabilities in Excess of Cash, Foreign Currency and Other Assets - (13.5)%

(21,390,289)

NET ASSETS - 100.0%

\$ 158,773,189

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- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (c) Affiliated company (See Note 4).
- (d) Rate shown represents annualized 7-day yield as of June 30, 2015.
- (e) At June 30, 2015, the total market value of the Fund's securities on loan was \$21,264,685 and the total market value of the collateral held by the Fund was \$22,312,848. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$314,103. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

RSP - Risparmio Italian Savings Shares

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 99.5%		
Australia - 12.2%		
Adelaide Brighton Ltd.	878,899	\$ 2,911,499
ALS Ltd.	485,312	2,182,113
Altium Ltd.	210,243	715,856
Amalgamated Holdings Ltd.	216,545	2,087,113
AP Eagers Ltd.	239,993	1,724,688
ARB Corp., Ltd.	57,257	573,421
Arrium Ltd.	10,195,587	1,057,904
Asaleo Care Ltd.	721,040	1,052,963
Atlas Iron Ltd.	357,260	13,730
Australian Industrial REIT	623,856	1,093,250
Australian Pharmaceutical Industries Ltd.	966,402	1,114,165
Bega Cheese Ltd.	167,264	556,661
BlueScope Steel Ltd.	340,092	784,184
Brickworks Ltd.	87,321	926,186
BT Investment Management Ltd.	466,445	3,029,406
Cardno Ltd. ^(a)	622,869	1,546,321
carsales.com Ltd. ^(a)	246,039	1,926,986
Cash Converters International Ltd.	997,566	536,710
Collins Foods Ltd.	295,500	676,821
Corporate Travel Management Ltd. ^(a)	93,822	743,470
Cover-More Group Ltd.	417,760	764,195
CSG Ltd. ^(a)	907,088	1,112,015
CSR Ltd.	886,011	2,478,796
Decmil Group Ltd.	848,868	756,830
Dick Smith Holdings Ltd.	746,324	1,193,139
Domino's Pizza Enterprises Ltd.	61,186	1,678,413
Downer EDI Ltd.	669,307	2,458,972
DuluxGroup Ltd.	426,040	1,873,039
ERM Power Ltd.	452,748	807,318
Fairfax Media Ltd.	3,301,569	2,068,132
Folkestone Education Trust	634,172	1,023,592
G8 Education Ltd. ^(a)	710,621	1,780,557
Generation Healthcare REIT	392,231	492,901
Genworth Mortgage Insurance Australia Ltd.	1,067,100	2,575,343
GrainCorp Ltd. Class A	112,501	738,439
GUD Holdings Ltd.	167,091	1,135,287
GWA Group Ltd.	350,912	614,941
iiNET Ltd. ^(a)	196,135	1,435,134
IMF Bentham Ltd.	631,240	834,494
Independence Group NL	208,120	667,037
Infomedia Ltd.	560,104	516,595
Invocare Ltd. ^(a)	125,745	1,169,436
IOOF Holdings Ltd.	583,899	4,034,575
Iress Ltd.	256,116	1,992,130
Japara Healthcare Ltd.	278,204	549,537
JB Hi-Fi Ltd. ^(a)	132,712	1,987,007
M2 Group Ltd.	250,925	2,063,612
MACA Ltd.	1,825,356	1,059,241

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Magellan Financial Group Ltd.	167,976	2,246,450
McMillan Shakespeare Ltd.	139,662	1,297,791
Metcash Ltd. ^(a)	4,439,364	3,770,365
Mineral Resources Ltd. ^(a)	201,114	1,020,203
Monadelphous Group Ltd. ^(a)	164,753	1,186,515
Mount Gibson Iron Ltd. ^(a)	8,257,914	1,269,406
MyState Ltd.	147,077	546,000
Navitas Ltd.	591,396	1,950,006
New Hope Corp., Ltd.	966,072	1,403,368
NIB Holdings Ltd.	908,857	2,347,119
Nine Entertainment Co. Holdings Ltd.	1,669,416	1,988,825
Northern Star Resources Ltd. ^(a)	719,537	1,222,210
Nufarm Ltd.	196,034	1,089,357
Orora Ltd.	1,200,084	1,927,784
OZ Minerals Ltd.	219,029	670,016
OzForex Group Ltd.	377,054	643,364
Pact Group Holdings Ltd.	451,436	1,623,837
Peet Ltd.	1,171,060	1,030,588
Perpetual Ltd.	56,723	2,108,365
Premier Investments Ltd.	195,266	1,913,538
Primary Health Care Ltd. ^(a)	634,558	2,458,115
Prime Media Group Ltd.	702,813	372,726
Programmed Maintenance Services Ltd. ^(a)	239,978	531,208
Qube Holdings Ltd.	603,821	1,090,627
Recall Holdings Ltd.	227,536	1,211,947
Reckon Ltd.	38,664	64,783
Retail Food Group Ltd.	312,468	1,304,084
SAI Global Ltd.	265,967	852,441
Sandfire Resources NL	210,548	930,506
Servcorp Ltd.	155,232	696,778
Seven Group Holdings Ltd. ^(a)	429,955	2,161,231
Seven West Media Ltd. ^(a)	4,341,446	3,403,572
SG Fleet Group Ltd.	345,452	655,821
Sigma Pharmaceuticals Ltd.	1,341,318	793,821
Sims Metal Management Ltd.	191,740	1,535,609
Skilled Group Ltd.	1,046,650	1,367,574
Slater & Gordon Ltd.	167,694	458,847
SMS Management & Technology Ltd.	267,584	711,601
Southern Cross Media Group Ltd. ^(a)	1,160,877	865,483
Spotless Group Holdings Ltd.	726,804	1,167,519
Steadfast Group Ltd.	692,853	860,031
Super Retail Group Ltd. ^(a)	233,695	1,641,708
Thorn Group Ltd.	327,756	662,532
Transpacific Industries Group Ltd.	1,928,708	1,141,452
Veda Group Ltd.	570,764	973,890
Villa World Ltd.	443,648	681,976
Village Roadshow Ltd. ^(a)	286,564	1,396,404
Vocus Communications Ltd.	1,906	8,453
Western Areas Ltd.	230,876	573,168
WorleyParsons Ltd.	659,656	5,277,990
Total Australia		132,221,158
Austria - 0.5%		
Austria Technologie & Systemtechnik AG	44,307	641,276
Lenzing AG	12,777	909,689
RHI AG	43,469	1,081,270
S IMMO AG*	95,437	792,202
Schoeller-Bleckmann Oilfield Equipment AG	16,534	999,035
Semperit AG Holding	13,558	558,934

Total Austria

4,982,406

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Belgium - 1.7%		
Barco N.V.	16,119	\$ 1,032,329
Cofinimmo S.A.	47,374	4,893,615
D ieteren S.A./N.V.	34,521	1,234,672
Econocom Group S.A./N.V.	82,924	681,405
Euronav N.V.	71,800	1,054,394
EVS Broadcast Equipment S.A.	43,319	1,254,917
Exmar N.V.	67,139	667,496
Fagron ^(a)	27,927	1,152,857
Kinepolis Group N.V.	21,236	831,216
Melexis N.V.	37,717	2,185,263
N.V. Bekaert S.A. ^(a)	48,181	1,358,723
Warehouses De Pauw CVA	31,348	2,420,157
Total Belgium		18,767,044
China - 0.7%		
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	506,392	809,961
CITIC Telecom International Holdings Ltd.	3,804,822	1,766,820
CPMC Holdings Ltd. ^(a)	1,035,000	691,553
Dah Chong Hong Holdings Ltd. ^(a)	2,191,000	1,138,945
Goldpac Group Ltd.	842,922	538,205
Poly Property Group Co., Ltd. ^(a)	3,110,129	1,504,406
Shougang Fushan Resources Group Ltd.	4,344,000	1,014,201
Total China		7,464,091
Denmark - 1.0%		
DFDS A/S	13,498	1,866,854
FLSmidth & Co. A/S	46,620	2,242,116
Matas A/S	54,712	1,164,468
NKT Holding A/S	20,377	1,169,000
Royal Unibrew A/S	46,012	1,572,378
Schouw & Co.	21,892	1,142,780
SimCorp A/S	25,518	1,015,720
Spar Nord Bank A/S	72,761	804,193
Total Denmark		10,977,509
Finland - 3.1%		
Aktia Bank Oyj	64,720	767,982
Aspo Oyj	51,450	428,795
Atria Oyj	25,815	262,894
Cargotec Oyj Class B	35,646	1,352,356
Caverion Corp. ^(a)	86,184	857,514
Citycon Oyj*	1,292,505	3,228,724
Cramo Oyj	44,242	852,794
F-Secure Oyj	212,200	742,400
Fiskars Oyj Abp	94,556	2,156,602

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Kemira Oyj ^(a)	177,946	2,020,345
Kesko Oyj Class B	100,874	3,507,811
Konecranes Oyj ^(a)	72,556	2,112,399
Lassila & Tikanoja Oyj	37,082	636,691
Metsa Board Oyj	220,958	1,371,286
Outotec Oyj ^(a)	133,936	861,812
PKC Group Oyj ^(a)	22,169	489,815
Raisio Oyj Class V	199,233	896,821
Ramirent Oyj	253,025	1,846,579
Sanoma Oyj	305,154	1,581,012
Technopolis Oyj	258,854	1,044,063
Tieto Oyj	104,601	2,440,482
Tikkurila Oyj	71,707	1,424,545
Uponor Oyj	79,594	1,198,116
Valmet Oyj	127,420	1,431,071
Total Finland		33,512,909
France - 3.0%		
Albioma S.A. ^(a)	57,843	877,791
Alten S.A.	30,690	1,424,726
Altran Technologies S.A.	92,861	996,789
Assystem	52,384	930,942
Bourbon S.A. ^(a)	166,843	2,714,088
Gaztransport Et Technigaz S.A.	54,812	3,465,198
IPSOS ^(a)	54,325	1,403,363
Jacquet Metal Service	38,124	756,104
Lectra	45,218	644,888
Metropole Television S.A.	208,474	4,048,670
Montupet	7,584	544,609
Neopost S.A.	115,488	4,966,278
Nexity S.A. ^(a)	92,412	3,624,384
Saft Groupe S.A.	36,857	1,437,312
Societe d Edition de Canal Plus S.A.	166,506	1,409,959
Sopra Steria Group	10,566	949,463
Tarkett S.A.	68,160	1,469,514
Technicolor S.A. Registered Shares	124,942	814,381
Total France		32,478,459
Germany - 4.1%		
Aareal Bank AG	65,886	2,585,506
alstria office REIT-AG*	126,054	1,622,892
Aurelius AG	41,968	1,793,041
BayWa AG	37,243	1,258,578
Bechtle AG	15,612	1,182,679
Bertrandt AG	7,080	928,875
Bilfinger SE	84,744	3,203,258
Borussia Dortmund GmbH & Co. KGaA	158,972	597,979
Carl Zeiss Meditec AG Bearer Shares	49,806	1,269,144
Comdirect Bank AG	71,546	733,392
CompuGroup Medical AG ^(a)	37,436	1,309,106
Drillisch AG ^(a)	92,866	4,138,334
ElringKlinger AG	54,658	1,468,602
Gerresheimer AG	10,885	678,080
Gerry Weber International AG ^(a)	64,554	1,479,519
Grammer AG	17,850	589,693
Hamburger Hafen und Logistik AG	46,192	934,128
Indus Holding AG	24,967	1,257,106
Jenoptik AG	49,449	596,140
Kloekner & Co. SE	117,662	1,061,246

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Leoni AG	23,056	1,454,768
NORMA Group SE	17,893	904,015
Pfeiffer Vacuum Technology AG	11,328	1,008,723
Rhoen Klinikum AG	76,906	2,062,098
Salzgitter AG	15,522	554,465
Sixt SE	40,248	1,746,462

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Software AG	53,950	\$ 1,477,531
Stada Arzneimittel AG	49,602	1,672,089
Takkt AG	47,021	859,733
VTG AG	24,168	565,488
Wacker Neuson SE	48,173	1,009,078
Wincor Nixdorf AG ^(a)	58,283	2,291,045
Total Germany		44,292,793
Hong Kong - 1.6%		
Chong Hing Bank Ltd.	301,000	920,175
Dah Sing Financial Holdings Ltd.	364,629	2,391,650
Goldlion Holdings Ltd.	3,565,000	1,618,667
Hong Kong Aircraft Engineering Co., Ltd.	145,600	1,477,119
Hong Kong Ferry Holdings Co., Ltd.	725,000	1,079,193
Hongkong & Shanghai Hotels Ltd. (The)	1,126,000	1,562,810
Kowloon Development Co., Ltd.	1,480,000	1,868,959
Lippo China Resources Ltd.	16,440,000	699,796
Liu Chong Hing Investment Ltd.	486,000	636,921
Melco International Development Ltd.	1,035,000	1,463,209
Miramar Hotel & Investment	468,000	839,104
Singamas Container Holdings Ltd.	3,434,000	624,561
Vitasoy International Holdings Ltd.	776,364	1,321,888
Welling Holding Ltd.	5,075,518	1,106,426
Total Hong Kong		17,610,478
Indonesia - 0.1%		
Bumitama Agri Ltd.	1,076,000	791,118
Ireland - 0.8%		
Aer Lingus Group PLC	309,218	830,319
C&C Group PLC	447,410	1,752,741
Greencore Group PLC	359,498	1,775,302
Irish Continental Group PLC	301,921	1,325,417
Origin Enterprises PLC*	122,080	1,081,371
UDG Healthcare PLC	189,688	1,459,990
Total Ireland		8,225,140
Israel - 2.3%		
Delek Automotive Systems Ltd.	365,364	4,087,149
Delta-Galil Industries Ltd.	21,540	697,178
Gazit-Globe Ltd.	207,102	2,470,467
Harel Insurance Investments & Financial Services Ltd.	267,731	1,217,153
Industrial Buildings Corp., Ltd.	371,871	423,683
Inrom Construction Industries Ltd.	390,456	982,764
Ituran Location and Control Ltd.	51,541	1,273,086
Jerusalem Economy Ltd.	292,451	1,072,930

Explanation of Responses:

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Magic Software Enterprises Ltd.	100,340	664,695
Matrix IT Ltd.	165,498	913,389
Melisron Ltd.	48,036	1,719,028
Menorah Mivtachim Holdings Ltd.	152,500	1,484,009
Migdal Insurance & Financial Holding Ltd.	1,999,606	2,322,202
Osem Investments Ltd.	71,600	1,491,445
Phoenix Holdings Ltd. (The)	110,096	318,404
Sella Capital Real Estate Ltd.	763,112	1,213,729
Shapir Engineering and Industry Ltd.	239,204	421,099
Shikun & Binui Ltd.	905,309	2,035,049
Shufersal Ltd.*	153,145	363,011

Total Israel **25,170,470**

Italy - 4.0%

Anima Holding SpA ^(b)	175,052	1,536,938
Ansaldo STS SpA	77,933	810,586
Ascopiave SpA	614,956	1,482,738
Astaldi SpA ^(a)	81,315	753,802
ASTM SpA	170,193	2,239,519
Banca IFIS SpA	82,279	1,785,834
Banca Popolare di Sondrio SCARL	202,594	987,344
Cairo Communication SpA ^(a)	148,878	777,645
Cementir Holding SpA	87,676	573,920
Danieli & C. Officine Meccaniche SpA RSP	52,588	796,872
Datalogic SpA	60,309	881,615
DiaSorin SpA	30,534	1,393,159
Ei Towers SpA	15,776	950,070
ERG SpA	186,205	2,232,373
Falck Renewables SpA	739,401	932,588
Immobiliare Grande Distribuzione SIIQ SpA	1,204,819	1,047,079
Industria Macchine Automatiche SpA	53,972	2,513,668
Interpump Group SpA	85,480	1,379,101
Iren SpA	1,361,456	1,862,795
Italcementi SpA	174,444	1,150,644
MARR SpA	112,092	1,985,797
Piaggio & C. SpA	313,396	1,051,049
RAI Way SpA ^(b)	211,964	1,015,532
Salini Impregilo SpA	162,612	742,847
Societa Cattolica di Assicurazioni SCRL	299,560	2,364,759
Societa Iniziative Autostradali e Servizi SpA	237,952	2,537,257
Trevi Finanziaria Industriale SpA	288,316	629,634
Unipol Gruppo Finanziario SpA	522,528	2,654,835
UnipolSai SpA	915,208	2,265,828
Vittoria Assicurazioni SpA	54,146	597,262
Zignago Vetro SpA	154,589	907,721

Total Italy **42,840,811**

Japan - 26.1%

77 Bank Ltd. (The)	257,000	1,568,905
ADEKA Corp.	83,800	1,164,222
Aeon Delight Co., Ltd.	40,700	1,247,293
Ai Holdings Corp. ^(a)	32,900	582,368
Aica Kogyo Co., Ltd.	32,000	743,742
Aichi Steel Corp.	190,940	853,546
Aida Engineering Ltd.	56,600	620,743
Airport Facilities Co., Ltd.	13,500	72,374

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Aisan Industry Co., Ltd.	62,800	\$ 589,688
Akebono Brake Industry Co., Ltd.	246,900	792,969
Akita Bank Ltd. (The) ^(a)	288,000	932,031
Alpen Co., Ltd.	39,400	632,061
Amano Corp.	67,800	886,528
Anritsu Corp.	151,765	1,024,459
AOKI Holdings, Inc.	57,800	824,736
Aoyama Trading Co., Ltd.	37,800	1,529,114
Arcs Co., Ltd.	35,900	782,750
Ariake Japan Co., Ltd.	29,600	1,211,915
Asahi Diamond Industrial Co., Ltd. ^(a)	51,900	584,890
Ashikaga Holdings Co., Ltd.	158,600	684,353
ASKUL Corp. ^(a)	24,788	780,924
Autobacs Seven Co., Ltd. ^(a)	83,200	1,392,503
Avex Group Holdings, Inc.	40,900	718,629
Axell Corp.	41,400	578,209
Azbil Corp.	65,000	1,681,241
Bando Chemical Industries Ltd.	131,000	545,989
Bank of Nagoya Ltd. (The) ^(a)	173,000	677,212
Bank of Saga Ltd. (The)	352,764	899,460
Bank of the Ryukyus Ltd.	52,400	781,943
Belluna Co., Ltd.	143,600	782,750
Calsonic Kansei Corp.	132,000	939,582
Canon Electronics, Inc.	30,400	595,007
Capcom Co., Ltd.	32,400	627,797
Central Glass Co., Ltd.	220,000	922,323
Chiyoda Co., Ltd.	34,600	812,654
Citizen Holdings Co., Ltd.	168,000	1,172,492
Cleanup Corp.	78,800	574,426
Coca-Cola East Japan Co., Ltd.	48,400	895,893
Coca-Cola West Co., Ltd.	56,800	1,025,849
COMSYS Holdings Corp.	76,800	1,143,543
CONEXIO Corp.	35,800	388,529
Dai-Dan Co., Ltd.	10,258	70,418
Daido Steel Co., Ltd.	175,000	729,375
Daifuku Co., Ltd.	58,300	898,096
Daiichikosho Co., Ltd.	35,100	1,236,309
Daiken Corp.	92,000	232,321
Daikyo, Inc.	652,000	1,049,679
Daio Paper Corp. ^(a)	48,000	482,491
Daishi Bank Ltd. (The)	318,000	1,343,570
Daiwabo Holdings Co., Ltd.	449,000	891,652
DCM Holdings Co., Ltd.	148,400	1,454,105
Denki Kagaku Kogyo K.K.	426,000	1,893,875
Doshisha Co., Ltd.	35,700	633,098
Doutor Nichires Holdings Co., Ltd. ^(a)	37,300	654,156
Dynam Japan Holdings Co., Ltd.	1,319,051	1,929,435
Earth Chemical Co., Ltd.	25,900	983,169
Ebara Corp.	298,000	1,444,155
EDION Corp. ^(a)	107,300	760,259
Eighteenth Bank Ltd. (The)	302,000	925,510

Explanation of Responses:

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Exedy Corp.	27,100	677,694
Fancl Corp.	49,400	687,922
Fields Corp.	36,400	585,720
Foster Electric Co., Ltd.	33,185	746,605
France Bed Holdings Co., Ltd.	570,000	880,399
Fuji Corp., Ltd.	101,900	577,932
Fuji Oil Co., Ltd.	41,400	726,061
Fujikura Ltd.	141,000	789,319
Fujimi, Inc.	49,441	744,251
Fujitec Co., Ltd.	44,400	553,345
Fujitsu General Ltd. ^(a)	41,000	525,714
Fukuyama Transporting Co., Ltd. ^(a)	117,000	649,230
Funai Soken Holdings, Inc.	82,300	962,459
Furukawa Co., Ltd.	353,000	628,889
Fuso Pharmaceutical Industries Ltd.	271,000	646,688
Geo Holdings Corp. ^(a)	111,200	1,369,496
Glory Ltd.	22,100	654,701
GMO Internet, Inc.	72,024	966,481
Goldcrest Co., Ltd.	30,400	600,472
GS Yuasa Corp.	260,000	1,022,024
Gulliver International Co., Ltd. ^(a)	63,340	589,582
Gunze Ltd.	268,000	733,707
H-One Co., Ltd.	95,200	575,720
H2O Retailing Corp.	38,900	810,648
Hakuto Co., Ltd.	71,094	871,499
Hanwa Co., Ltd.	225,000	1,057,288
Heiwa Corp. ^(a)	93,300	1,858,909
Heiwado Co., Ltd.	67,300	1,671,981
Higashi-Nippon Bank Ltd. (The)	345,000	1,249,009
Hiramatsu, Inc.	82,800	558,248
Hitachi Koki Co., Ltd.	70,600	589,079
Hitachi Kokusai Electric, Inc.	65,000	989,090
Hitachi Maxell Ltd.	53,400	862,761
Hitachi Transport System Ltd.	40,400	671,215
Hitachi Zosen Corp.	96,700	551,601
Hokkoku Bank Ltd. (The)	163,000	598,104
Hokuetsu Bank Ltd. (The)	286,000	596,004
Hokuetsu Kishu Paper Co., Ltd. ^(a)	186,500	1,030,311
Hokuto Corp.	32,400	664,337
Horiba Ltd. ^(a)	23,600	960,471
Hosokawa Micron Corp.	126,000	613,705
Hyakujushi Bank Ltd. (The)	163,000	583,451
Idec Corp.	66,000	594,925
Iino Kaiun Kaisha Ltd.	39,505	188,542
Inaba Denki Sangyo Co., Ltd.	32,000	1,114,044
Inabata & Co., Ltd.	77,100	843,680
IT Holdings Corp.	46,100	981,035
Ito En Ltd. ^(a)	40,700	854,146
Itochu Enex Co., Ltd.	156,800	1,506,941
Itoham Foods, Inc. ^(a)	110,000	593,307
IwaiCosmo Holdings, Inc.	42,300	540,655
Iwatani Corp. ^(a)	114,000	722,952
J-Oil Mills, Inc.	262,000	899,277
Japan Aviation Electronics Industry Ltd.	26,000	707,555
Japan Steel Works Ltd. (The)	124,000	512,761
Japan Vilene Co., Ltd.	117,000	766,837
Jimoto Holdings, Inc.	314,600	557,906
Jowa Holdings Co., Ltd. ^(a)	23,500	1,088,914
Juroku Bank Ltd. (The)	252,000	1,031,766
K s Holdings Corp ^(a)	34,900	1,257,786
kabu.com Securities Co., Ltd.	466,800	1,564,075
Kaga Electronics Co., Ltd. ^(a)	51,200	664,870

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Kagoshima Bank Ltd. (The)	110,000	795,571
Kamigumi Co., Ltd.	95,000	892,821
Kandenko Co., Ltd.	143,000	892,837

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Kaneka Corp. ^(a)	144,000	\$ 1,053,242
Kanematsu Corp.	340,000	594,614
Kansai Urban Banking Corp.	65,100	790,574
Kato Sangyo Co., Ltd.	36,400	852,848
Kawasaki Kisen Kaisha Ltd. ^(a)	773,000	1,825,661
Keiyo Bank Ltd. (The)	122,000	642,079
Kiyo Bank Ltd. (The)	72,691	1,110,281
Koatsu Gas Kogyo Co., Ltd.	123,000	636,285
Kohnan Shoji Co., Ltd.	55,800	725,060
Kokuyo Co., Ltd.	100,100	862,219
Konaka Co., Ltd.	82,100	486,434
Kurabo Industries Ltd.	373,000	798,643
KYB Co., Ltd.	277,000	959,817
Kyokuto Kaihatsu Kogyo Co., Ltd.	58,800	639,585
Kyokuto Securities Co., Ltd.	44,800	649,859
KYORIN Holdings, Inc.	45,300	924,399
Kyosan Electric Manufacturing Co., Ltd.	221,000	679,083
Kyoto Kimono Yuzen Co., Ltd.	65,000	548,196
Kyowa Exeo Corp.	85,100	991,726
Lintec Corp.	51,430	1,175,579
Lion Corp. ^(a)	196,000	1,571,332
Maeda Road Construction Co., Ltd.	42,000	773,653
Makino Milling Machine Co., Ltd.	61,000	615,658
Mandom Corp.	21,030	936,653
Maruha Nichiro Corp.	37,400	604,867
Marusan Securities Co., Ltd.	143,600	1,545,550
Matsui Securities Co., Ltd.	304,200	2,672,455
Matsumotokiyoshi Holdings Co., Ltd.	34,800	1,606,832
Max Co., Ltd.	46,547	498,317
MegaChips Corp.	41,400	514,603
Megmilk Snow Brand Co., Ltd.	54,800	703,110
Meidensha Corp.	185,000	695,460
Meitec Corp.	39,500	1,471,990
Mie Bank Ltd. (The)	312,056	737,010
Minato Bank Ltd. (The)	421,787	1,082,345
Ministop Co., Ltd.	36,400	630,935
Mirait Holdings Corp.	57,800	674,526
Misawa Homes Co., Ltd.	68,800	598,799
Mitsubishi Shokuhin Co., Ltd.	30,400	681,214
Mitsui Engineering & Shipbuilding Co., Ltd.	312,000	540,547
Mitsui Home Co., Ltd.	118,775	549,394
Mitsui Mining & Smelting Co., Ltd.	348,000	941,348
Mitsui-Soko Holdings Co., Ltd.	227,000	719,781
Miura Co., Ltd.	73,200	848,860
Miyazaki Bank Ltd. (The)	207,000	774,780
Monex Group, Inc.	194,138	534,667
Morinaga Milk Industry Co., Ltd.	210,000	770,563
Musashino Bank Ltd. (The)	27,400	1,082,654
NAC Co., Ltd.	54,150	454,477
Nachi-Fujikoshi Corp.	101,000	595,938
Nagailben Co., Ltd.	30,400	584,324

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Nagase & Co., Ltd.	81,900	1,131,132
Nankai Electric Railway Co., Ltd.	155,000	696,686
NDS Co., Ltd.	255,970	681,945
NEC Networks & System Integration Corp.	36,300	793,251
NET One Systems Co., Ltd.	77,700	545,453
Nichias Corp.	131,000	812,561
Nichiha Corp.	55,200	848,537
Nichirei Corp.	236,000	1,629,714
Nifco, Inc. ^(a)	37,500	1,627,304
Nihon House Holdings Co., Ltd.	133,600	626,702
Nihon Kohden Corp.	43,000	1,064,765
Nihon Parkerizing Co., Ltd.	57,900	588,156
Nihon Unisys Ltd.	63,600	653,854
Nippo Corp.	39,000	668,672
Nippon Coke & Engineering Co., Ltd.	657,500	634,046
Nippon Denko Co., Ltd.	242,800	565,505
Nippon Flour Mills Co., Ltd.	212,194	1,284,973
Nippon Kayaku Co., Ltd.	102,000	1,100,315
Nippon Konpo Unyu Soko Co., Ltd.	50,800	886,763
Nippon Light Metal Holdings Co., Ltd.	425,800	734,228
Nippon Paper Industries Co., Ltd. ^(a)	78,200	1,371,448
Nippon Road Co., Ltd. (The)	164,000	818,894
Nippon Shinyaku Co., Ltd.	20,000	612,920
Nippon Soda Co., Ltd.	95,000	611,000
Nippon Steel & Sumikin Bussan Corp.	261,736	956,123
Nippon Valqua Industries Ltd.	276,000	746,586
Nipro Corp.	173,691	1,778,571
Nishi-Nippon City Bank Ltd. (The)	571,000	1,647,228
Nishi-Nippon Railroad Co., Ltd.	228,000	1,047,162
Nishimatsu Construction Co., Ltd.	183,000	686,446
Nisshin Steel Co., Ltd.	81,800	1,015,439
Nisshinbo Holdings, Inc.	66,000	738,397
Nissin Kogyo Co., Ltd.	50,500	834,066
Nitta Corp.	20,400	565,995
Nitto Kogyo Corp.	33,100	745,504
Noevir Holdings Co., Ltd.	27,400	590,478
NOF Corp.	81,000	650,701
Noritake Co., Ltd.	245,000	570,629
North Pacific Bank Ltd.	126,000	563,249
NS Solutions Corp.	36,400	1,204,756
NSD Co., Ltd.	72,800	963,210
Ohsho Food Service Corp.	20,400	703,535
Oiles Corp.	31,400	596,360
Oita Bank Ltd. (The) ^(a)	138,000	588,698
Okabe Co., Ltd.	71,800	563,298
Okamura Corp.	50,900	443,839
Oki Electric Industry Co., Ltd.	514,000	1,079,541
OKUMA Corp.	58,000	655,531
Okumura Corp. ^(a)	163,000	832,550
Okuwa Co., Ltd.	69,000	583,623
Onoken Co., Ltd.	59,800	595,239
Onward Holdings Co., Ltd.	169,000	1,165,660
OSG Corp. ^(a)	53,400	1,145,112
Pal Co., Ltd.	20,600	676,762
Paltac Corp.	73,076	1,294,723
PanaHome Corp.	83,000	590,798
Paramount Bed Holdings Co., Ltd.	12,200	360,422
Park24 Co., Ltd.	96,200	1,648,604
Pasco Corp.	17,062	47,129

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Plenus Co., Ltd.	33,000	\$ 594,655
Relo Holdings, Inc.	10,199	1,008,523
Rengo Co., Ltd. ^(a)	213,000	882,532
Ricoh Leasing Co., Ltd.	19,400	595,325
Riken Corp.	51,610	199,076
Riso Kagaku Corp.	44,100	835,040
Rohto Pharmaceutical Co., Ltd.	42,400	700,632
Ryobi Ltd.	193,000	753,925
Ryoden Trading Co., Ltd.	85,000	679,361
Ryosan Co., Ltd.	28,986	762,758
Saibu Gas Co., Ltd.	362,000	863,842
Saizeriya Co., Ltd. ^(a)	41,100	912,587
San-Ai Oil Co., Ltd.	80,000	519,103
San-In Godo Bank Ltd. (The)	118,000	1,138,871
Sanden Holdings Corp.	111,000	517,060
Sangetsu Co., Ltd.	50,400	768,985
Sankyu, Inc.	247,000	1,350,411
Sanoh Industrial Co., Ltd.	100,200	679,655
Sanrio Co., Ltd. ^(a)	59,600	1,619,499
Sanwa Holdings Corp.	192,000	1,617,717
Sanyo Chemical Industries Ltd.	90,000	632,534
Sapporo Holdings Ltd.	177,000	658,154
Sato Holdings Corp.	31,600	893,523
Sawai Pharmaceutical Co., Ltd.	17,000	990,561
Seika Corp.	216,000	577,224
Seiko Holdings Corp. ^(a)	103,000	521,881
Seino Holdings Co., Ltd.	78,400	879,049
Sekisui Jushi Corp.	46,400	604,055
Senko Co., Ltd. ^(a)	167,000	1,057,696
Senshu Ikeda Holdings, Inc.	222,400	1,008,720
Senshukai Co., Ltd.	101,200	709,595
Shikoku Bank Ltd. (The)	253,000	576,856
Shimachu Co., Ltd.	32,400	934,679
Shinko Electric Industries Co., Ltd.	101,400	731,714
Shinsho Corp.	196,680	451,658
Ship Healthcare Holdings, Inc.	42,400	876,656
Showa Corp.	85,800	854,740
Showa Denko K.K. ^(a)	788,000	1,043,239
SKY Perfect JSAT Holdings, Inc.	150,500	808,062
Sotetsu Holdings, Inc.	376,000	1,960,430
Space Co., Ltd.	57,800	580,999
St. Marc Holdings Co., Ltd.	18,700	615,871
Star Micronics Co., Ltd. ^(a)	60,300	1,028,941
Starts Corp., Inc.	38,400	599,073
Starzen Co., Ltd.	211,000	662,150
Sumitomo Bakelite Co., Ltd.	259,000	1,174,723
Sumitomo Forestry Co., Ltd.	77,900	961,296
Sumitomo Osaka Cement Co., Ltd.	302,000	1,118,016
Sumitomo Real Estate Sales Co., Ltd.	33,400	843,427
Sumitomo Riko Co., Ltd.	75,800	605,211
Sumitomo Warehouse Co., Ltd. (The)	174,295	974,280

Explanation of Responses:

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T-Gaia Corp.	46,100	730,502
Tadano Ltd.	48,000	717,852
Taiyo Holdings Co., Ltd.	37,259	1,558,992
Takasago Thermal Engineering Co., Ltd. ^(a)	99,200	1,204,684
Takiron Co., Ltd.	122,000	542,377
Toagosei Co., Ltd. ^(a)	101,500	846,905
Tochigi Bank Ltd. (The)	115,000	655,988
Toda Corp.	148,000	679,737
Toei Co., Ltd.	67,000	478,004
Toho Bank Ltd. (The)	286,000	1,278,486
Toho Holdings Co., Ltd. ^(a)	41,100	946,847
TOKAI Holdings Corp.	159,600	649,539
Tokai Rika Co., Ltd.	78,487	1,962,736
Tokyo Seimitsu Co., Ltd.	27,700	607,809
Tokyo TY Financial Group, Inc.	18,700	635,737
Tokyoikeiba Co., Ltd.	240,000	568,790
TOMONY Holdings, Inc.	150,190	687,340
Toppan Forms Co., Ltd.	105,000	1,447,595
Toshiba Machine Co., Ltd.	129,000	591,419
Toshiba TEC Corp.	204,000	1,105,316
Toyo Ink SC Holdings Co., Ltd.	148,000	593,863
Toyo Securities Co., Ltd.	170,000	530,707
Toyobo Co., Ltd.	806,694	1,285,542
Transcosmos, Inc.	24,400	650,055
TS Tech Co., Ltd.	31,100	832,366
Tsubakimoto Chain Co.	71,000	694,537
Tsugami Corp. ^(a)	108,247	596,236
Tsumura & Co.	57,800	1,244,189
UACJ Corp. ^(a)	297,540	753,789
Ube Industries Ltd.	656,000	1,238,393
Union Tool Co.	14,000	450,210
Unipres Corp.	24,300	508,976
United Arrows Ltd. ^(a)	27,000	846,198
Universal Entertainment Corp. ^(a)	41,000	927,120
UNY Group Holdings Co., Ltd. ^(a)	181,600	1,162,038
Ushio, Inc.	65,800	857,150
Valor Co., Ltd. ^(a)	48,700	1,219,838
Vital KSK Holdings, Inc.	88,800	644,420
Wacoal Holdings Corp.	80,000	935,562
Wacom Co., Ltd. ^(a)	222,700	809,884
Wakita & Co., Ltd.	59,800	609,900
Yamazen Corp.	86,400	788,696
Yuasa Trading Co., Ltd.	35,800	857,222
Yumeshin Holdings Co., Ltd.	114,200	727,953
Zenrin Co., Ltd. ^(a)	42,700	559,028
Zeon Corp.	75,000	692,600
Total Japan		281,803,951
Netherlands - 1.3%		
Accell Group	43,384	804,835
Amsterdam Commodities N.V.	40,583	1,026,213
Arcadis N.V.	67,148	1,845,718
BE Semiconductor Industries N.V.	79,970	2,224,446
Beter Bed Holding N.V.	23,968	600,866
BinckBank N.V.	111,079	1,058,184
Brunel International N.V. ^(a)	77,473	1,536,072
Kendrion N.V.	23,360	682,186
NSI N.V.	421,500	1,657,812
TKH Group N.V. CVA	38,775	1,623,356
USG People N.V. ^(a)	56,031	830,940

Total Netherlands		13,890,628
New Zealand - 4.1%		
Air New Zealand Ltd.	2,273,442	3,920,698
Ebos Group Ltd.	244,538	1,695,155

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Fisher & Paykel Healthcare Corp., Ltd.	698,749	\$ 3,237,062
Fonterra Co-operative Group Ltd.	208,424	676,594
Freightways Ltd.	226,884	889,961
Genesis Energy Ltd.	3,673,768	4,323,150
Hallenstein Glasson Holdings Ltd.	198,605	449,960
Heartland New Zealand Ltd.	1,116,398	883,373
Infratil Ltd. ^(a)	1,003,671	2,141,559
Kathmandu Holdings Ltd. ^(a)	1,086,220	1,285,568
Kiwi Property Group Ltd.	2,235,732	1,942,953
Mainfreight Ltd.	71,544	761,099
Meridian Energy Ltd.	2,871,320	4,194,447
Nuplex Industries Ltd.	351,912	999,592
Restaurant Brands New Zealand Ltd.	272,516	792,501
Skellerup Holdings Ltd.	957,371	841,711
Sky Network Television Ltd. ^(a)	804,742	3,270,924
SKYCITY Entertainment Group Ltd.	990,809	2,814,353
Steel & Tube Holdings Ltd.	49,039	91,204
Tower Ltd.	496,032	738,026
Trade Me Group Ltd.	898,340	2,059,585
TrustPower Ltd.	681,096	3,509,964
Z Energy Ltd.	866,481	3,428,106
Total New Zealand		44,947,545
Norway - 3.5%		
ABG Sundal Collier Holding ASA	1,538,875	1,306,601
Aker ASA Class A	161,196	3,462,615
Aker Solutions ASA	338,072	1,890,711
American Shipping ASA*	1,945	10,012
Atea ASA	247,966	2,206,243
Austevoll Seafood ASA	351,879	1,838,224
Borregaard ASA	121,238	855,254
Entra ASA ^(b)	234,616	2,176,926
Kongsberg Gruppen ASA	114,984	2,141,107
Kvaerner ASA	2,765,809	1,733,135
Leroy Seafood Group ASA	82,735	2,692,108
Ocean Yield ASA	359,612	2,811,076
Protector Forsikring ASA	123,738	1,065,554
Salmar ASA	327,584	4,788,327
Selvaag Bolig ASA	220,489	717,447
SpareBank 1 Nord Norge	216,179	1,134,820
SpareBank 1 SMN ^(a)	149,433	1,244,088
Tomra Systems ASA	138,276	1,261,049
Veidekke ASA	182,649	2,031,368
Wilh. Wilhelmsen ASA	344,769	2,068,395
XXL ASA ^(b)	93,400	1,026,895
Total Norway		38,461,955
Portugal - 0.6%		

Explanation of Responses:

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Altri, SGPS, S.A.	149,872	545,548
CTT-Correios de Portugal S.A.	220,211	2,270,553
REN - Redes Energeticas Nacionais, SGPS, S.A.	736,168	2,059,618
Semapa-Sociedade de Investimento e Gestao	108,008	1,457,348

Total Portugal **6,333,067**

Singapore - 3.8%

Accordia Golf Trust	3,623,400	1,856,774
Asian Pay Television Trust	5,600,600	3,535,470
China Aviation Oil Singapore Corp., Ltd.	484,400	287,798
Chip Eng Seng Corp., Ltd.	2,216,178	1,259,099
Cosco Corp. Singapore Ltd.	1,611,000	574,289
CWT Ltd. ^(a)	635,076	952,732
Dyna-Mac Holdings Ltd.	4,943,500	936,200
First Resources Ltd.	991,200	1,501,707
GMG Global Ltd.	166,441	63,659
GuocoLand Ltd.	584,400	1,037,294
Ho Bee Land Ltd.	482,800	756,560
Hong Leong Asia Ltd.	452,500	415,030
Hotel Properties Ltd.	11,300	32,729
Hyflux Ltd. ^(a)	1,395,000	890,977
Keppel Infrastructure Trust	3,677,200	1,488,358
Lian Beng Group Ltd.	2,354,400	952,951
Low Keng Huat Singapore Ltd.	1,787,000	929,001
M1 Ltd.	1,480,400	3,562,195
OSIM International Ltd. ^(a)	978,900	1,203,178
Oxley Holdings Ltd.	1,447,200	472,906
Pacc Offshore Services Holdings Ltd.	3,499,107	1,130,421
Pacific Radiance Ltd. ^(a)	2,438,942	950,943
Pan-United Corp., Ltd.	2,300	1,238
Petra Foods Ltd.	440,603	1,145,273
QAF Ltd.	706,100	610,922
Raffles Education Corp., Ltd.	1,896,200	429,514
Raffles Medical Group Ltd. ^(a)	371,000	1,267,434
Religare Health Trust	1,776,032	1,345,379
Rotary Engineering Ltd.	1,472,600	508,547
Sheng Siong Group Ltd.	1,570,600	968,138
SMRT Corp., Ltd.	933,700	1,067,878
Swissco Holdings Ltd.	2,189,400	666,657
UMS Holdings Ltd.	2,167,167	853,025
United Engineers Ltd.	811,389	1,482,374
UOB-Kay Hian Holdings Ltd.	495,900	552,432
Venture Corp., Ltd.	489,844	2,808,463
Wee Hur Holdings Ltd.	2,625,299	623,911
Wing Tai Holdings Ltd. ^(a)	688,800	974,500
Yanlord Land Group Ltd.	1,067,000	895,440

Total Singapore **40,991,396**

Spain - 0.8%

Cie Automotive S.A. ^(a)	90,883	1,471,334
Duro Felguera S.A.	457,732	1,861,518
Ence Energia y Celulosa S.A.	261,820	894,121
Faes Farma S.A.*	5,657	14,623
Faes Farma S.A.	5,678	14,646
Indra Sistemas S.A.	189,256	1,945,056
Miquel y Costas & Miquel S.A.	8,708	304,948
Obrascon Huarte Lain S.A.	84,917	1,444,291
Papeles y Cartones de Europa S.A.	113,302	644,461
Pescanova S.A.*	7,082	0

Explanation of Responses:

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Total Spain		8,594,998
Sweden - 5.2%		
Acando AB	518,584	815,610
AF AB Class B ^(a)	91,388	1,241,820
Atrium Ljungberg AB Class B	114,203	1,493,345

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Avanza Bank Holding AB	19,216	\$ 698,237
Betsson AB*	83,659	1,207,876
Bilia AB Class A	98,465	1,753,324
Castellum AB	233,504	3,278,483
Clas Ohlson AB Class B	91,259	1,600,263
Com Hem Holding AB	71,496	662,184
Duni AB	88,000	1,190,479
Elekta AB Class B	464,380	2,910,245
Fabege AB	229,484	3,128,007
Haldex AB	42,776	564,504
HIQ International AB*	134,416	703,062
Holmen AB Class B	60,022	1,749,843
Indutrade AB	33,445	1,537,724
Intrum Justitia AB	70,284	2,126,096
JM AB	90,104	2,454,173
KappAhl AB	150,884	529,162
KNOW IT AB	108,308	691,814
Kungsleden AB	163,621	1,109,211
Lifco AB Class B	32,464	663,169
Lindab International AB	70,488	595,931
Loomis AB Class B	73,294	2,054,617
Mekonomen AB ^(a)	53,669	1,309,789
Modern Times Group MTG AB Class B	99,712	2,672,606
NCC AB Class B	125,804	3,837,420
NetEnt AB*	20,124	780,949
Nobia AB	104,294	1,094,789
Nolato AB Class B	42,559	971,971
Nordnet AB Class B	183,344	733,597
Peab AB	335,799	2,478,781
Platzer Fastigheter Holding AB Class B	81,485	335,859
Proffice AB Class B	240,889	574,824
Ratos AB Class B ^(a)	320,396	2,065,825
Scandi Standard AB	89,396	544,079
Semcon AB	43,766	265,049
SkiStar AB	57,744	664,604
Sweco AB Class B ^(a)	91,694	1,201,774
Wihlborgs Fastigheter AB	101,836	1,656,868
Total Sweden		55,947,963
Switzerland - 1.5%		
Allreal Holding AG Registered Shares*	20,932	2,889,335
Ascom Holding AG Registered Shares	43,234	761,007
BKW AG	54,332	2,028,984
Cembra Money Bank AG*	48,082	2,932,614
Daetwyler Holding AG	8,546	1,015,955
EFG International AG*	84,544	1,198,660
Gategroup Holding AG*	20,354	642,494
Implenia AG Registered Shares	20,715	1,158,160
Kudelski S.A. Bearer Shares	49,714	704,842

Explanation of Responses:

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Mobilezone Holding AG Registered Shares	43,838	802,129
Swissquote Group Holding S.A. Registered Shares	20,174	604,432
Tecan Group AG Registered Shares	6,145	736,440
Temenos Group AG Registered Shares*	27,050	895,830

Total Switzerland **16,370,882**

United Kingdom - 17.5%

A.G.BARR PLC	70,875	685,511
Abcam PLC	106,859	870,536
Acacia Mining PLC	221,661	1,052,443
Al Noor Hospitals Group PLC	54,306	807,097
Alent PLC	187,366	1,089,987
Assura PLC	784,348	675,366
AVEVA Group PLC ^(a)	24,003	682,511
Bank of Georgia Holdings PLC	47,735	1,463,921
BBA Aviation PLC	523,640	2,484,587
Big Yellow Group PLC	156,444	1,568,502
Bloomsbury Publishing PLC	81,488	211,458
Bodycote PLC	302,921	3,210,963
Bovis Homes Group PLC	141,533	2,477,416
Brammer PLC	172,343	836,848
Brewin Dolphin Holdings PLC ^(a)	232,570	1,067,662
Card Factory PLC	180,716	918,005
Carillion PLC	826,820	4,445,863
Central Asia Metals PLC	309,248	851,120
Chesnara PLC	242,574	1,239,863
Chime Communications PLC	10,180	41,626
Cineworld Group PLC	230,507	1,670,848
Communis PLC	171,438	125,374
Computacenter PLC	116,622	1,423,273
Concentric AB	41,884	495,945
Connect Group PLC	448,276	999,343
Costain Group PLC	182,522	941,532
Countrywide PLC	197,523	1,764,461
Cranswick PLC	50,963	1,279,187
Crest Nicholson Holdings PLC	241,457	2,132,237
Dairy Crest Group PLC ^(a)	232,913	1,950,560
Darty PLC	787,190	878,990
De La Rue PLC	254,285	2,099,549
Debenhams PLC	1,829,773	2,568,334
Dechra Pharmaceuticals PLC	78,809	1,218,359
Development Securities PLC	137,897	601,816
Devro PLC	204,965	975,910
Diploma PLC	98,622	1,253,231
Domino's Pizza Group PLC	175,399	2,143,355
Drax Group PLC	481,368	2,636,040
E2V Technologies PLC	318,909	1,258,886
Electrocomponents PLC	790,134	2,631,920
Elementis PLC	270,539	1,091,773
EMIS Group PLC	62,604	907,777
esure Group PLC	575,124	2,297,424
Fenner PLC	476,931	1,554,519
Ferrexpo PLC	1,296,325	1,355,756
Fidessa Group PLC	48,071	1,719,929
Foxtons Group PLC	198,902	741,055
Galliford Try PLC	96,911	2,647,396
GAME Digital PLC	161,196	659,134
Genus PLC	42,931	963,476
Go-Ahead Group PLC	71,842	2,976,050
Greggs PLC	107,548	2,000,935

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Halfords Group PLC	266,396	2,212,115
Hargreaves Services PLC	132,476	711,498
Helical Bar PLC	167,345	1,061,946
HellermannTyton Group PLC	103,048	557,175
Hill & Smith Holdings PLC	127,965	1,363,473

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Hilton Food Group PLC	94,744	\$ 694,358
Home Retail Group PLC	687,872	1,828,270
Homeserve PLC	415,733	2,814,056
Hunting PLC	197,040	1,890,298
Infinis Energy PLC	440,108	1,342,787
Interserve PLC	181,263	1,882,903
ITE Group PLC ^(a)	419,249	1,127,494
J D Wetherspoon PLC	74,999	929,454
James Fisher & Sons PLC	31,082	661,871
James Halstead PLC	200,862	1,269,901
John Menzies PLC	101,333	780,497
Johnson Service Group PLC	435,237	583,534
Just Retirement Group PLC	292,160	796,739
Kcom Group PLC	1,033,955	1,520,405
Keller Group PLC	56,044	901,677
Kier Group PLC	122,347	2,738,068
Ladbrokes PLC ^(a)	2,628,994	5,366,737
Laird PLC	477,433	2,760,909
Lookers PLC	370,290	923,033
LSL Property Services PLC	135,004	828,051
Marshalls PLC	232,678	1,141,710
Marston's PLC	1,051,992	2,660,385
McColl's Retail Group PLC	251,604	699,396
Mears Group PLC	95,868	634,372
Mitie Group PLC ^(a)	413,776	2,049,849
Moneysupermarket.com Group PLC	771,620	3,533,791
Morgan Advanced Materials PLC	262,106	1,345,467
Morgan Sindall Group PLC	66,645	864,704
N Brown Group PLC ^(a)	433,717	2,334,170
National Express Group PLC	693,133	3,350,938
NCC Group PLC	226,939	770,027
NMC Health PLC	89,060	1,113,514
Northgate PLC	68,778	621,961
Nostrum Oil & Gas PLC	172,108	1,603,745
Novae Group PLC	122,565	1,368,582
Numis Corp. PLC	194,064	751,566
Pace PLC	121,521	711,525
Pan African Resources PLC	6,085,567	909,224
PayPoint PLC	92,532	1,442,154
Pendragon PLC	1,194,954	714,136
Photo-Me International PLC	321,151	713,417
Polar Capital Holdings PLC	208,842	1,491,144
Premier Farnell PLC	749,627	2,038,385
PZ Cussons PLC	306,924	1,746,407
QinetiQ Group PLC	435,966	1,537,899
Rank Group PLC	382,936	1,326,743
Redde PLC	523,944	1,126,830
Redrow PLC	96,072	669,189
Restaurant Group PLC (The)	167,246	1,830,674
Ricardo PLC	58,882	798,244
RPC Group PLC	269,671	2,828,825

Explanation of Responses:

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RPS Group PLC	319,304	1,131,137
RWS Holdings PLC	338,372	638,589
Safestore Holdings PLC	166,760	741,550
Savills PLC	108,518	1,614,503
Schroders PLC Non-Voting Shares	61,267	2,346,235
Senior PLC	229,034	1,033,779
Shanks Group PLC	397,525	636,129
SIG PLC	433,115	1,365,726
Soco International PLC	720,536	1,994,410
Spirent Communications PLC	644,588	919,973
St. Modwen Properties PLC	100,275	714,235
SThree PLC	155,962	918,579
Synthomer PLC ^(a)	278,482	1,364,711
Ted Baker PLC	22,388	1,026,712
Telecom Plus PLC ^(a)	151,456	2,358,130
TT electronics PLC	279,972	639,553
Tullett Prebon PLC	356,545	2,057,349
Tyman PLC	154,828	781,629
UK Mail Group PLC	13,578	111,682
Ultra Electronics Holdings PLC	39,132	1,090,540
Unite Group PLC (The)	96,017	862,999
UTV Media PLC	108,152	237,702
Vesuvius PLC	367,745	2,457,999
WS Atkins PLC	91,479	2,181,055
Xchanging PLC	332,204	626,949
Zoopla Property Group PLC ^(b)	131,060	573,008

Total United Kingdom **189,346,744**

TOTAL COMMON STOCKS

(Cost: \$1,004,471,434) **1,076,023,515**

WARRANTS - 0.0%

Hong Kong - 0.0%

Mirror Hotel, expiring 9/1/15*

(Cost: \$0) 44,400 **2,291**

EXCHANGE-TRADED FUNDS - 0.1%

United States - 0.1%

WisdomTree Europe SmallCap Dividend Fund ^(c)	11,427	653,053
WisdomTree Japan SmallCap Dividend Fund ^(c)	9,511	537,847

TOTAL EXCHANGE-TRADED FUNDS

(Cost: \$1,192,119) **1,190,900**

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.4%

United States - 6.4%

State Street Navigator Securities Lending Prime Portfolio, 0.19%^(d)

(Cost: \$68,787,284)^(e) 68,787,284 **68,787,284**

TOTAL INVESTMENTS IN SECURITIES - 106.0%

(Cost: \$1,074,450,837) **1,146,003,990**

Explanation of Responses:

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Liabilities in Excess of Cash, Foreign Currency and Other Assets - (6.0)%	(64,549,546)
NET ASSETS - 100.0%	\$ 1,081,454,444

- * Non-income producing security.
Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$13,730, which represents 0.0% of net assets.
- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (c) Affiliated company (See Note 4).

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree International SmallCap Dividend Fund (DLS)

June 30, 2015

- (d) Rate shown represents annualized 7-day yield as of June 30, 2015.
- (e) At June 30, 2015, the total market value of the Fund's securities on loan was \$67,345,913 and the total market value of the collateral held by the Fund was \$71,130,895. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$2,343,611. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

CVA - Certificaten Van Aandelen (Certificate of Stock)

RSP - Risparmio Italian Savings Shares

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Japan Dividend Growth Fund (JDG)**

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 99.8%		
Japan - 99.8%		
Air Freight & Logistics - 0.1%		
Yamato Holdings Co., Ltd.	163	\$ 3,156
Auto Components - 6.4%		
Aisin Seiki Co., Ltd.	300	12,773
Bridgestone Corp.	1,210	44,770
Denso Corp.	934	46,530
Exedy Corp.	72	1,801
Koito Manufacturing Co., Ltd.	81	3,161
NGK Spark Plug Co., Ltd.	135	3,746
NHK Spring Co., Ltd.	200	2,205
Nifco, Inc.	51	2,213
NOK Corp.	135	4,192
Stanley Electric Co., Ltd.	132	2,753
Sumitomo Electric Industries Ltd.	744	11,534
Sumitomo Rubber Industries Ltd.	429	6,651
Toyo Tire & Rubber Co., Ltd.	185	3,913
Toyoda Gosei Co., Ltd.	116	2,799
Toyota Boshoku Corp.	125	2,108
TS Tech Co., Ltd.	53	1,419
Yokohama Rubber Co., Ltd. (The)	209	4,198
Total Auto Components		156,766
Automobiles - 13.1%		
Fuji Heavy Industries Ltd.	690	25,420
Honda Motor Co., Ltd.	2,335	75,594
Isuzu Motors Ltd.	975	12,809
Mazda Motor Corp.	137	2,685
Nissan Motor Co., Ltd.	6,885	71,739
Suzuki Motor Corp.	221	7,468
Toyota Motor Corp.	1,731	116,041
Yamaha Motor Co., Ltd.	334	7,307
Total Automobiles		319,063
Banks - 0.1%		
Suruga Bank Ltd.	152	3,263
Beverages - 1.1%		
Asahi Group Holdings Ltd.	378	12,024
Coca-Cola East Japan Co., Ltd.	127	2,351
Ito En Ltd.	100	2,099
Suntory Beverage & Food Ltd.	261	10,398
Total Beverages		26,872

Explanation of Responses:

Building Products - 0.7%

Daikin Industries Ltd.	205	14,758
Sanwa Holdings Corp.	288	2,426

Total Building Products 17,184**Chemicals - 4.8%**

Air Water, Inc.	190	3,480
Asahi Kasei Corp.	1,659	13,632
Daicel Corp.	268	3,443
DIC Corp.	1,377	3,444
Hitachi Chemical Co., Ltd.	224	4,042
JSR Corp.	248	4,386
Kansai Paint Co., Ltd.	156	2,418
Kuraray Co., Ltd.	316	3,866
Mitsubishi Chemical Holdings Corp.	1,171	7,374
Mitsubishi Gas Chemical Co., Inc.	853	4,782
Nihon Parkerizing Co., Ltd.	169	1,717
Nippon Paint Holdings Co., Ltd.	70	1,976
Nippon Shokubai Co., Ltd.	205	2,808
Nitto Denko Corp.	141	11,592
NOF Corp.	249	2,000
Shin-Etsu Chemical Co., Ltd.	340	21,114
Sumitomo Chemical Co., Ltd.	1,681	10,111
Taiyo Holdings Co., Ltd.	42	1,757
Toray Industries, Inc.	921	7,794
Tosoh Corp.	532	3,309
Zeon Corp.	219	2,022

Total Chemicals 117,067**Commercial Services & Supplies - 0.9%**

Aeon Delight Co., Ltd.	100	3,065
Park24 Co., Ltd.	255	4,370
Secom Co., Ltd.	237	15,388

Total Commercial Services & Supplies 22,823**Construction & Engineering - 0.7%**

COMSYS Holdings Corp.	158	2,353
Hazama Ando Corp.	100	542
JGC Corp.	148	2,796
Kajima Corp.	759	3,567
Kyowa Exeo Corp.	188	2,191
Maeda Road Construction Co., Ltd.	120	2,210
Nippo Corp.	105	1,800
SHO-BOND Holdings Co., Ltd.	40	1,670

Total Construction & Engineering 17,129**Construction Materials - 0.2%**

Sumitomo Osaka Cement Co., Ltd.	520	1,925
Taiheiyo Cement Corp.	1,143	3,344

Total Construction Materials 5,269**Containers & Packaging - 0.1%**

Rengo Co., Ltd.	352	1,458
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Electrical Equipment - 1.9%

Fuji Electric Co., Ltd.	454	1,955
GS Yuasa Corp.	543	2,135
Mitsubishi Electric Corp.	2,192	28,339
Nidec Corp.	151	11,310
Nitto Kogyo Corp.	100	2,252

Total Electrical Equipment**45,991****Electronic Equipment, Instruments & Components - 4.1%**

Alps Electric Co., Ltd.	68	2,098
Azbil Corp.	116	3,000
Hirose Electric Co., Ltd.	37	5,301
Hitachi High-Technologies Corp.	129	3,632
Hitachi Ltd.	4,396	28,984
Horiba Ltd.	46	1,872

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Dividend Growth Fund (JDG)**

June 30, 2015

Investments	Shares	Value
Keyence Corp.	15	\$ 8,098
Murata Manufacturing Co., Ltd.	127	22,169
Oki Electric Industry Co., Ltd.	1,000	2,100
Omron Corp.	184	8,000
Shimadzu Corp.	188	2,555
TDK Corp.	87	6,662
Yaskawa Electric Corp.	200	2,563
Yokogawa Electric Corp.	154	1,981
Total Electronic Equipment, Instruments & Components		99,015
Food & Staples Retailing - 2.6%		
FamilyMart Co., Ltd.	156	7,178
Lawson, Inc.	168	11,505
Matsumotokiyoshi Holdings Co., Ltd.	66	3,047
Seven & I Holdings Co., Ltd.	779	33,486
Sugi Holdings Co., Ltd.	42	2,145
Sundrug Co., Ltd.	60	3,575
Tsuruha Holdings, Inc.	33	2,570
Total Food & Staples Retailing		63,506
Food Products - 1.2%		
Ajinomoto Co., Inc.	386	8,364
Calbee, Inc.	73	3,078
Ezaki Glico Co., Ltd.	37	1,838
Kikkoman Corp.	108	3,376
MEIJI Holdings Co., Ltd.	37	4,778
NH Foods Ltd.	239	5,457
Yakult Honsha Co., Ltd.	32	1,899
Total Food Products		28,790
Health Care Equipment & Supplies - 1.4%		
Hoya Corp.	437	17,524
Nakanishi, Inc.	41	1,622
Nipro Corp.	374	3,830
Sysmex Corp.	87	5,190
Terumo Corp.	211	5,064
Total Health Care Equipment & Supplies		33,230
Health Care Technology - 0.1%		
M3, Inc.	100	2,012
Hotels, Restaurants & Leisure - 0.4%		
Oriental Land Co., Ltd.	100	6,386
Resorttrust, Inc.	100	2,434

Total Hotels, Restaurants & Leisure		8,820
Household Durables - 1.2%		
Casio Computer Co., Ltd.	263	5,193
Haseko Corp.	162	1,912
Rinnai Corp.	31	2,445
Sekisui Chemical Co., Ltd.	345	4,237
Sekisui House Ltd.	1,056	16,776
Total Household Durables		30,563
Household Products - 0.5%		
Lion Corp.	275	2,205
Pigeon Corp.	131	4,127
Unicharm Corp.	200	4,755
Total Household Products		11,087
Insurance - 2.7%		
Sompo Japan Nipponkoa Holdings, Inc.	435	15,967
Sony Financial Holdings, Inc.	558	9,786
Tokio Marine Holdings, Inc.	947	39,423
Total Insurance		65,176
Internet Software & Services - 1.4%		
DeNa Co., Ltd.	78	1,534
GMO Internet, Inc.	161	2,161
Kakaku.com, Inc.	148	2,143
Mixi, Inc.	79	3,925
Yahoo Japan Corp.	6,208	25,062
Total Internet Software & Services		34,825
IT Services - 1.2%		
Itochu Techno-Solutions Corp.	148	3,689
NEC Networks & System Integration Corp.	100	2,185
Nihon Unisys Ltd.	100	1,028
Nomura Research Institute Ltd.	231	9,042
Obic Co., Ltd.	82	3,659
Otsuka Corp.	100	4,675
SCSK Corp.	126	3,846
Transcosmos, Inc.	81	2,158
Total IT Services		30,282
Leisure Products - 0.8%		
Bandai Namco Holdings, Inc.	349	6,754
Heiwa Corp.	210	4,184
Shimano, Inc.	39	5,323
Universal Entertainment Corp.	100	2,261
Total Leisure Products		18,522
Machinery - 8.8%		
Ebara Corp.	586	2,840
FANUC Corp.	361	73,991
Hino Motors Ltd.	918	11,358
Hitachi Construction Machinery Co., Ltd.	368	6,448

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Hoshizaki Electric Co., Ltd.	40	2,354
IHI Corp.	1,000	4,658
JTEKT Corp.	331	6,270
Kawasaki Heavy Industries Ltd.	1,813	8,460
Komatsu Ltd.	1,390	27,910
Kubota Corp.	1,118	17,739
Kurita Water Industries Ltd.	139	3,242
Makita Corp.	154	8,357
Minebea Co., Ltd.	160	2,643
Miura Co., Ltd.	157	1,821
Nabtesco Corp.	127	3,186
NGK Insulators Ltd.	196	5,053
NSK Ltd.	513	7,928
OSG Corp.	100	2,144
SMC Corp.	23	6,929
Sumitomo Heavy Industries Ltd.	660	3,851
Tadano Ltd.	118	1,765
THK Co., Ltd.	158	3,416

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Dividend Growth Fund (JDG)**

June 30, 2015

Investments	Shares	Value
Tsubakimoto Chain Co.	208	\$ 2,035
Total Machinery		214,398
Marine - 0.4%		
Kawasaki Kisen Kaisha Ltd.	1,758	4,152
Nippon Yusen K.K.	2,243	6,251
Total Marine		10,403
Media - 0.5%		
CyberAgent, Inc.	48	2,279
Daiichikosho Co., Ltd.	100	3,522
Hakuhodo DY Holdings, Inc.	322	3,450
Toho Co., Ltd.	130	3,235
Total Media		12,486
Metals & Mining - 2.5%		
Dowa Holdings Co., Ltd.	291	2,749
Hitachi Metals Ltd.	311	4,781
Mitsubishi Materials Corp.	1,715	6,587
Mitsui Mining & Smelting Co., Ltd.	1,000	2,705
Nippon Steel & Sumitomo Metal Corp.	9,675	25,096
Sumitomo Metal Mining Co., Ltd.	939	14,300
UACJ Corp.	1,000	2,533
Yamato Kogyo Co., Ltd.	100	2,337
Total Metals & Mining		61,088
Multiline Retail - 0.4%		
Don Quijote Holdings Co., Ltd.	52	2,214
Isetan Mitsukoshi Holdings Ltd.	160	2,861
Izumi Co., Ltd.	48	2,028
Ryohin Keikaku Co., Ltd.	18	3,492
Total Multiline Retail		10,595
Personal Products - 1.0%		
Kao Corp.	404	18,796
Kobayashi Pharmaceutical Co., Ltd.	41	2,788
Kose Corp.	42	3,453
Total Personal Products		25,037
Pharmaceuticals - 4.5%		
Astellas Pharma, Inc.	2,362	33,693
Chugai Pharmaceutical Co., Ltd.	488	16,850

Explanation of Responses:

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Eisai Co., Ltd.	366	24,574
Hisamitsu Pharmaceutical Co., Inc.	119	4,624
Kaken Pharmaceutical Co., Ltd.	98	3,424
KYORIN Holdings, Inc.	125	2,551
Mochida Pharmaceutical Co., Ltd.	38	2,152
Rohto Pharmaceutical Co., Ltd.	100	1,652
Santen Pharmaceutical Co., Ltd.	225	3,187
Sawai Pharmaceutical Co., Ltd.	43	2,506
Shionogi & Co., Ltd.	230	8,919
Sumitomo Dainippon Pharma Co., Ltd.	364	4,013
Tsumura & Co.	134	2,884

Total Pharmaceuticals **111,029**

Professional Services - 0.1%

Meitec Corp.	44	1,640
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Real Estate Management & Development - 1.8%

Daikyo, Inc.	1,000	1,610
Daito Trust Construction Co., Ltd.	93	9,637
Daiwa House Industry Co., Ltd.	863	20,121
Hulic Co., Ltd.	454	4,029
Relo Holdings, Inc.	20	1,978
Sumitomo Realty & Development Co., Ltd.	155	5,439
Tokyo Tatemono Co., Ltd.	140	1,945

Total Real Estate Management & Development **44,759**

Road & Rail - 2.5%

Central Japan Railway Co.	60	10,839
East Japan Railway Co.	277	24,924
Hitachi Transport System Ltd.	145	2,409
Keisei Electric Railway Co., Ltd.	137	1,630
Nippon Express Co., Ltd.	1,137	5,594
Sankyu, Inc.	377	2,061
West Japan Railway Co.	217	13,894

Total Road & Rail **61,351**

Semiconductors & Semiconductor Equipment - 0.2%

Disco Corp.	38	3,146
Shinko Electric Industries Co., Ltd.	290	2,093

Total Semiconductors & Semiconductor Equipment **5,239**

Software - 0.8%

GungHo Online Entertainment, Inc.	474	1,844
Konami Corp.	107	1,990
Nexon Co., Ltd.	128	1,762
Oracle Corp.	82	3,431
Square Enix Holdings Co., Ltd.	93	2,059
Trend Micro, Inc.	256	8,766

Total Software **19,852**

Specialty Retail - 1.9%

ABC-Mart, Inc.	73	4,468
AOKI Holdings, Inc.	152	2,169
Fast Retailing Co., Ltd.	41	18,616

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Hikari Tsushin, Inc.	60	4,050
K s Holdings Corp.	51	1,838
Sanrio Co., Ltd.	137	3,723
Shimamura Co., Ltd.	38	3,994
T-Gaia Corp.	157	2,488
United Arrows Ltd.	57	1,786
USS Co., Ltd.	120	2,167
Total Specialty Retail		45,299

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Japan Dividend Growth Fund (JDG)**

June 30, 2015

Investments	Shares	Value
Technology Hardware, Storage & Peripherals - 5.2%		
Brother Industries Ltd.	214	\$ 3,033
Canon, Inc.	3,000	97,638
FUJIFILM Holdings Corp.	436	15,583
Konica Minolta, Inc.	386	4,508
NEC Corp.	1,758	5,330
Total Technology Hardware, Storage & Peripherals		126,092
Textiles, Apparel & Luxury Goods - 0.1%		
Asics Corp.	100	2,587
Tobacco - 4.2%		
Japan Tobacco, Inc.	2,900	103,342
Trading Companies & Distributors - 7.5%		
ITOCHU Corp.	2,931	38,732
Marubeni Corp.	3,979	22,837
MISUMI Group, Inc.	300	4,261
Mitsubishi Corp.	2,577	56,693
Mitsui & Co., Ltd.	4,264	57,933
Nippon Steel & Sumikin Bussan Corp.	1,000	3,653
Total Trading Companies & Distributors		184,109
Transportation Infrastructure - 0.1%		
Kamigumi Co., Ltd.	258	2,425
Wireless Telecommunication Services - 9.6%		
KDDI Corp.	3,355	80,993
NTT DOCOMO, Inc.	6,732	128,957
SoftBank Corp.	417	24,567
Total Wireless Telecommunication Services		234,517
TOTAL INVESTMENTS IN SECURITIES - 99.8%		
(Cost: \$2,470,045)		2,438,117
Cash, Foreign Currency and Other Assets in Excess of Liabilities - 0.2%		4,900
NET ASSETS - 100.0%		\$ 2,443,017

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Japan Hedged Capital Goods Fund (DXJC)**

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 100.5%		
Japan - 100.5%		
Auto Components - 16.0%		
Aisin Seiki Co., Ltd.	750	\$ 31,933
Bridgestone Corp. ^(a)	2,508	92,796
Calsonic Kansei Corp.	711	5,061
Denso Corp. ^(a)	1,911	95,203
Exedy Corp.	162	4,051
FCC Co., Ltd.	168	2,567
Keihin Corp.	177	2,540
Koito Manufacturing Co., Ltd.	436	17,014
KYB Co., Ltd. ^(a)	1,106	3,832
Mitsuba Corp.	177	4,658
Musashi Seimitsu Industry Co., Ltd. ^(a)	141	2,736
NGK Spark Plug Co., Ltd.	737	20,448
NHK Spring Co., Ltd.	913	10,065
Nifco, Inc. ^(a)	189	8,202
Nissan Shatai Co., Ltd.	362	4,958
Nissin Kogyo Co., Ltd.	168	2,775
NOK Corp.	428	13,291
Sanden Holdings Corp.	720	3,354
Showa Corp.	220	2,192
Stanley Electric Co., Ltd. ^(a)	625	13,035
Sumitomo Electric Industries Ltd.	2,919	45,253
Sumitomo Rubber Industries Ltd. ^(a)	736	11,410
Tachi-S Co., Ltd. ^(a)	164	2,343
Takata Corp.* ^(a)	119	1,296
Tokai Rika Co., Ltd.	173	4,326
Topre Corp.	179	3,233
Toyo Tire & Rubber Co., Ltd.	382	8,079
Toyoda Gosei Co., Ltd. ^(a)	326	7,867
Toyota Boshoku Corp.	356	6,005
TPR Co., Ltd.	115	3,459
TS Tech Co., Ltd.	185	4,951
Unipres Corp.	163	3,414
Yokohama Rubber Co., Ltd. (The) ^(a)	749	15,045
Total Auto Components		457,392
Automobiles - 31.5%		
Daihatsu Motor Co., Ltd. ^(a)	782	11,139
Fuji Heavy Industries Ltd.	2,324	85,617
Honda Motor Co., Ltd. ^(a)	6,582	213,089
Isuzu Motors Ltd.	2,436	32,002
Mazda Motor Corp. ^(a)	2,151	42,153
Mitsubishi Motors Corp.	2,853	24,295
Nissan Motor Co., Ltd. ^(a)	9,378	97,715
Suzuki Motor Corp. ^(a)	1,609	54,372
Toyota Motor Corp.	4,688	314,270

Explanation of Responses:

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Yamaha Motor Co., Ltd. ^(a)	1,130	24,721
Total Automobiles		899,373
Building Products - 5.0%		
Aica Kogyo Co., Ltd. ^(a)	250	5,810
Asahi Glass Co., Ltd. ^(a)	4,538	27,258
Bunka Shutter Co., Ltd.	336	2,653
Central Glass Co., Ltd.	780	3,270
Daikin Industries Ltd. ^(a)	1,143	82,284
Nippon Sheet Glass Co., Ltd. ^{*(a)}	3,653	3,881
Nitto Boseki Co., Ltd.	966	4,263
Noritz Corp.	176	3,321
Sanwa Holdings Corp.	935	7,878
Takasago Thermal Engineering Co., Ltd. ^(a)	212	2,575
Total Building Products		143,193
Chemicals - 1.9%		
Kansai Paint Co., Ltd. ^(a)	1,510	23,409
Nippon Paint Holdings Co., Ltd.	974	27,501
Toyo Ink SC Holdings Co., Ltd.	831	3,335
Total Chemicals		54,245
Construction & Engineering - 2.2%		
COMSYS Holdings Corp. ^(a)	576	8,577
JGC Corp.	1,492	28,190
Kandenko Co., Ltd.	563	3,515
Kyowa Exeo Corp.	369	4,300
Kyudenko Corp.	226	4,063
Mirait Holdings Corp.	219	2,556
Nippon Densetsu Kogyo Co., Ltd.	201	3,540
Taikisha Ltd.	159	3,838
Toshiba Plant Systems & Services Corp.	170	2,072
Toyo Engineering Corp.	944	2,245
Total Construction & Engineering		62,896
Electrical Equipment - 7.2%		
Fuji Electric Co., Ltd.	2,502	10,776
Fujikura Ltd.	602	3,370
Furukawa Electric Co., Ltd.	3,095	5,514
GS Yuasa Corp. ^(a)	1,728	6,792
Mitsubishi Electric Corp.	7,688	99,395
Nidec Corp. ^(a)	952	71,304
Ushio, Inc.	535	6,969
Total Electrical Equipment		204,120
Machinery - 29.8%		
Aida Engineering Ltd.	262	2,873
Amada Holdings Co., Ltd.	1,583	16,740
Asahi Diamond Industrial Co., Ltd. ^(a)	349	3,933
CKD Corp. ^(a)	210	2,409
Daifuku Co., Ltd.	438	6,747
DMG Mori Co., Ltd.	411	7,944
Ebara Corp.	1,792	8,684
FANUC Corp. ^(a)	704	144,292
Fujitec Co., Ltd.	240	2,991

Explanation of Responses:

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Furukawa Co., Ltd.	1,714	3,054
Glory Ltd.	331	9,806
Hino Motors Ltd.	1,100	13,610
Hitachi Construction Machinery Co., Ltd. ^(a)	358	6,273
Hitachi Zosen Corp.	453	2,584
Hoshizaki Electric Co., Ltd.	239	14,063
IHI Corp. ^(a)	5,695	26,528

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Japan Hedged Capital Goods Fund (DXJC)**

June 30, 2015

Investments	Shares	Value
Iseki & Co., Ltd. ^(a)	1,736	\$ 3,433
Japan Steel Works Ltd. (The) ^(a)	1,703	7,042
JTEKT Corp.	925	17,523
Kawasaki Heavy Industries Ltd.	5,974	27,877
Kitz Corp.	398	1,991
Komatsu Ltd. ^(a)	3,492	70,117
Kubota Corp. ^(a)	4,217	66,909
Kurita Water Industries Ltd.	400	9,329
Kyokuto Kaihatsu Kogyo Co., Ltd.	148	1,610
Makino Milling Machine Co., Ltd.	399	4,027
Makita Corp.	449	24,364
Meidensha Corp.	1,039	3,906
Minebea Co., Ltd. ^(a)	1,652	27,285
Mitsubishi Heavy Industries Ltd. ^(a)	12,325	75,009
Mitsui Engineering & Shipbuilding Co., Ltd.	3,547	6,145
Miura Co., Ltd.	400	4,639
Nabtesco Corp.	528	13,247
Nachi-Fujikoshi Corp.	818	4,826
NGK Insulators Ltd.	1,346	34,705
NSK Ltd.	1,753	27,090
NTN Corp.	1,870	11,767
OKUMA Corp.	556	6,284
OSG Corp. ^(a)	364	7,806
Shibuya Kogyo Co., Ltd.	37	664
Shinmaywa Industries Ltd.	351	3,215
SMC Corp.	236	71,100
Sodick Co., Ltd.	179	1,466
Star Micronics Co., Ltd. ^(a)	149	2,542
Sumitomo Heavy Industries Ltd.	2,128	12,417
Tadano Ltd.	412	6,162
Takeuchi Manufacturing Co., Ltd.	62	3,557
THK Co., Ltd.	429	9,277
Toshiba Machine Co., Ltd.	626	2,870
Tsubakimoto Chain Co.	574	5,615
Total Machinery		848,347
Metals & Mining - 6.9%		
Daido Steel Co., Ltd.	1,711	7,131
Hitachi Metals Ltd.	698	10,730
JFE Holdings, Inc. ^(a)	2,222	49,328
Kobe Steel Ltd.	12,106	20,380
Nippon Steel & Sumitomo Metal Corp. ^(a)	36,641	95,042
Nisshin Steel Co., Ltd.	400	4,966
Sanyo Special Steel Co., Ltd.	720	3,354
Tokyo Steel Manufacturing Co., Ltd.	369	2,711
Yamato Kogyo Co., Ltd.	187	4,369
Total Metals & Mining		198,011

Explanation of Responses:

TOTAL COMMON STOCKS

(Cost: \$2,846,748)

2,867,577**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 30.7%****United States - 30.7%**State Street Navigator Securities Lending Prime Portfolio, 0.19%^(b)(Cost: \$875,337)^(c)

875,337

875,337**TOTAL INVESTMENTS IN SECURITIES - 131.2%**

(Cost: \$3,722,085)

3,742,914

Liabilities in Excess of Cash, Foreign Currency and Other Assets - (31.2)%

(890,720)**NET ASSETS - 100.0%****\$ 2,852,194**

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).^(b) Rate shown represents annualized 7-day yield as of June 30, 2015.^(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$846,641 and the total market value of the collateral held by the Fund was \$881,042. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$5,705. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.*See Notes to Schedule of Investments.*

Schedule of Investments (unaudited)**WisdomTree Japan Hedged Dividend Growth Fund (JHDG)**

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 100.5%		
Japan - 100.5%		
Air Freight & Logistics - 0.3%		
Yamato Holdings Co., Ltd.	2,035	\$ 39,406
Auto Components - 6.6%		
Aisin Seiki Co., Ltd.	1,881	80,088
Bridgestone Corp. ^(a)	7,892	292,004
Denso Corp.	5,964	297,115
Exedy Corp.	500	12,504
Koito Manufacturing Co., Ltd.	600	23,414
NGK Spark Plug Co., Ltd.	877	24,332
NHK Spring Co., Ltd.	1,468	16,184
Nifco, Inc.	400	17,358
Nissin Kogyo Co., Ltd.	500	8,258
NOK Corp.	816	25,341
Stanley Electric Co., Ltd.	876	18,269
Sumitomo Electric Industries Ltd.	4,691	72,724
Sumitomo Rubber Industries Ltd.	2,722	42,199
Toyo Tire & Rubber Co., Ltd.	1,173	24,809
Toyoda Gosei Co., Ltd.	900	21,719
Toyota Boshoku Corp.	730	12,313
TS Tech Co., Ltd.	500	13,382
Yokohama Rubber Co., Ltd. (The)	1,352	27,158
Total Auto Components		1,029,171
Automobiles - 13.0%		
Fuji Heavy Industries Ltd.	4,396	161,951
Honda Motor Co., Ltd.	14,710	476,228
Isuzu Motors Ltd.	6,288	82,605
Mazda Motor Corp.	883	17,304
Nissan Motor Co., Ltd.	44,584	464,550
Suzuki Motor Corp.	1,358	45,890
Toyota Motor Corp.	11,011	738,146
Yamaha Motor Co., Ltd.	2,115	46,270
Total Automobiles		2,032,944
Banks - 0.1%		
Suruga Bank Ltd.	941	20,202
Beverages - 1.1%		
Asahi Group Holdings Ltd.	2,374	75,518
Coca-Cola East Japan Co., Ltd.	894	16,548
Ito En Ltd.	553	11,606
Suntory Beverage & Food Ltd.	1,705	67,927

Total Beverages		171,599
Building Products - 0.8%		
Aica Kogyo Co., Ltd.	648	15,061
Daikin Industries Ltd.	1,286	92,578
Sanwa Holdings Corp.	1,774	14,947
Total Building Products		122,586
Chemicals - 4.8%		
Air Water, Inc.	1,244	22,783
Asahi Kasei Corp.	10,383	85,319
Daicel Corp.	2,100	26,978
DIC Corp.	8,940	22,356
JSR Corp.	1,337	23,644
Kansai Paint Co., Ltd.	997	15,456
Mitsubishi Chemical Holdings Corp.	10,168	64,025
Mitsubishi Gas Chemical Co., Inc.	4,000	22,425
Nihon Parkerizing Co., Ltd.	931	9,457
Nippon Shokubai Co., Ltd.	1,339	18,340
Nissan Chemical Industries Ltd.	1,000	22,090
Nitto Denko Corp.	1,200	98,656
NOF Corp.	1,699	13,649
Shin-Etsu Chemical Co., Ltd.	2,470	153,390
Sumitomo Chemical Co., Ltd.	16,000	96,237
Taiyo Holdings Co., Ltd.	298	12,469
Tosoh Corp.	4,000	24,876
Zeon Corp.	1,554	14,351
Total Chemicals		746,501
Commercial Services & Supplies - 0.9%		
Aeon Delight Co., Ltd.	500	15,323
Park24 Co., Ltd.	1,705	29,219
Secom Co., Ltd.	1,510	98,042
Total Commercial Services & Supplies		142,584
Construction & Engineering - 0.6%		
COMSYS Holdings Corp.	1,086	16,170
JGC Corp.	1,001	18,913
Kajima Corp.	4,332	20,356
Kyowa Exeo Corp.	1,358	15,826
Maeda Road Construction Co., Ltd.	790	14,552
Nippo Corp.	691	11,848
Total Construction & Engineering		97,665
Construction Materials - 0.2%		
Sumitomo Osaka Cement Co., Ltd.	3,664	13,564
Taiheiyo Cement Corp.	7,793	22,800
Total Construction Materials		36,364
Electrical Equipment - 1.9%		
Fuji Electric Co., Ltd.	5,214	22,455
GS Yuasa Corp.	3,733	14,674
Mitsubishi Electric Corp.	14,110	182,422
Nidec Corp.	938	70,255

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Nitto Kogyo Corp.	400	9,009
Total Electrical Equipment		298,815
Electronic Equipment, Instruments & Components - 4.3%		
Alps Electric Co., Ltd.	336	10,366
Azbil Corp.	722	18,675
Hamamatsu Photonics K.K.	700	20,651
Hirose Electric Co., Ltd.	230	32,950
Hitachi High-Technologies Corp.	800	22,523
Hitachi Ltd.	27,873	183,777
Horiba Ltd.	200	8,140
Keyence Corp.	93	50,207
Murata Manufacturing Co., Ltd.	981	171,243
Oki Electric Industry Co., Ltd.	5,000	10,501
Omron Corp.	1,200	52,172

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged Dividend Growth Fund (JHDG)**

June 30, 2015

Investments	Shares	Value
Shimadzu Corp.	1,080	\$ 14,678
TDK Corp.	500	38,287
Yaskawa Electric Corp.	1,440	18,452
Yokogawa Electric Corp.	945	12,156
Total Electronic Equipment, Instruments & Components		664,778
Food & Staples Retailing - 2.6%		
FamilyMart Co., Ltd.	877	40,351
Lawson, Inc.	1,167	79,920
Matsumotokiyoshi Holdings Co., Ltd.	300	13,852
Seven & I Holdings Co., Ltd.	5,185	222,883
Sundrug Co., Ltd.	325	19,362
Tsuruha Holdings, Inc.	200	15,576
Welcia Holdings Co., Ltd.	194	8,863
Total Food & Staples Retailing		400,807
Food Products - 1.0%		
Ajinomoto Co., Inc.	2,469	53,500
Ezaki Glico Co., Ltd.	223	11,080
Kikkoman Corp.	672	21,006
MELJI Holdings Co., Ltd.	230	29,698
NH Foods Ltd.	1,616	36,899
Total Food Products		152,183
Health Care Equipment & Supplies - 1.2%		
Hoya Corp.	2,319	92,995
Nihon Kohden Corp.	433	10,722
Nipro Corp.	1,894	19,394
Sysmex Corp.	428	25,533
Terumo Corp.	1,762	42,292
Total Health Care Equipment & Supplies		190,936
Health Care Providers & Services - 0.1%		
Miraca Holdings, Inc.	400	20,006
Hotels, Restaurants & Leisure - 0.4%		
Oriental Land Co., Ltd.	649	41,449
Resorttrust, Inc.	726	17,669
Total Hotels, Restaurants & Leisure		59,118
Household Durables - 1.4%		
Casio Computer Co., Ltd. ^(a)	1,621	32,005
Haseko Corp.	922	10,880

Explanation of Responses:

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Rinnai Corp.	196	15,457
Sekisui Chemical Co., Ltd.	3,575	43,912
Sekisui House Ltd.	6,855	108,905
Total Household Durables		211,159
Household Products - 0.2%		
Lion Corp. ^(a)	2,000	16,034
Pigeon Corp.	518	16,319
Total Household Products		32,353
Insurance - 2.7%		
Sompo Japan Nipponkoa Holdings, Inc.	2,737	100,464
Sony Financial Holdings, Inc.	3,562	62,469
Tokio Marine Holdings, Inc.	6,159	256,396
Total Insurance		419,329
Internet & Catalog Retail - 0.2%		
Rakuten, Inc.	1,310	21,171
Start Today Co., Ltd.	500	13,995
Total Internet & Catalog Retail		35,166
Internet Software & Services - 1.3%		
Kakaku.com, Inc.	1,005	14,554
Mixi, Inc.	523	25,986
Yahoo Japan Corp.	40,514	163,559
Total Internet Software & Services		204,099
IT Services - 1.2%		
Itochu Techno-Solutions Corp.	1,200	29,910
NEC Networks & System Integration Corp.	749	16,368
Nihon Unisys Ltd.	800	8,225
Nomura Research Institute Ltd.	1,400	54,803
NS Solutions Corp.	200	6,620
Otsuka Corp.	675	31,553
SCSK Corp.	749	22,862
Transcosmos, Inc.	490	13,054
Total IT Services		183,395
Leisure Products - 0.8%		
Bandai Namco Holdings, Inc.	2,265	43,832
Heiwa Corp.	1,402	27,934
Shimano, Inc.	243	33,164
Universal Entertainment Corp. ^(a)	692	15,648
Total Leisure Products		120,578
Machinery - 9.1%		
Ebara Corp.	3,935	19,070
FANUC Corp.	2,361	483,912
Fujitec Co., Ltd.	851	10,606
Hino Motors Ltd.	5,888	72,851
Hitachi Construction Machinery Co., Ltd.	2,449	42,910
Hoshizaki Electric Co., Ltd.	252	14,828

Explanation of Responses:

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IHI Corp.	6,677	31,103
JTEKT Corp.	2,115	40,065
Kawasaki Heavy Industries Ltd.	11,319	52,819
Komatsu Ltd.	9,122	183,163
Kubota Corp.	7,219	114,540
Kurita Water Industries Ltd.	902	21,038
Makita Corp.	999	54,210
Minebea Co., Ltd.	948	15,657
Miura Co., Ltd.	1,094	12,687
Nabtesco Corp.	825	20,698
NGK Insulators Ltd.	1,223	31,533
NSK Ltd.	3,262	50,410
OKUMA Corp.	1,000	11,302
OSG Corp.	751	16,104
SMC Corp.	143	43,082
Sumitomo Heavy Industries Ltd.	4,204	24,530
Tadano Ltd.	802	11,994
THK Co., Ltd.	1,048	22,662

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged Dividend Growth Fund (JHDG)**

June 30, 2015

Investments	Shares	Value
Tsubakimoto Chain Co.	1,372	\$ 13,421
Total Machinery		1,415,195
Marine - 0.4%		
Kawasaki Kisen Kaisha Ltd.	11,257	26,587
Nippon Yusen K.K.	14,507	40,427
Total Marine		67,014
Media - 0.5%		
CyberAgent, Inc.	298	14,149
Daiichikosho Co., Ltd.	490	17,259
Hakuhodo DY Holdings, Inc.	2,013	21,567
Toho Co., Ltd.	748	18,614
Total Media		71,589
Metals & Mining - 2.3%		
Dowa Holdings Co., Ltd.	2,350	22,201
Hitachi Metals Ltd.	1,463	22,489
Mitsubishi Materials Corp.	8,000	30,728
Mitsui Mining & Smelting Co., Ltd.	5,000	13,525
Nippon Steel & Sumitomo Metal Corp.	63,088	163,643
Sumitomo Metal Mining Co., Ltd.	6,000	91,374
UACJ Corp.	3,080	7,803
Yamato Kogyo Co., Ltd.	500	11,682
Total Metals & Mining		363,445
Multiline Retail - 0.4%		
Don Quijote Holdings Co., Ltd.	282	12,007
Isetan Mitsukoshi Holdings Ltd.	900	16,093
Izumi Co., Ltd.	400	16,900
Ryohin Keikaku Co., Ltd.	112	21,729
Total Multiline Retail		66,729
Personal Products - 0.9%		
Kao Corp.	2,237	104,076
Kose Corp.	400	32,885
Total Personal Products		136,961
Pharmaceuticals - 4.6%		
Astellas Pharma, Inc.	15,724	224,298
Chugai Pharmaceutical Co., Ltd.	3,135	108,245
Eisai Co., Ltd.	2,330	156,444

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Hisamitsu Pharmaceutical Co., Inc.	733	28,484
Kaken Pharmaceutical Co., Ltd.	604	21,101
KYORIN Holdings, Inc.	853	17,406
Mochida Pharmaceutical Co., Ltd.	259	14,668
Rohto Pharmaceutical Co., Ltd.	560	9,254
Santen Pharmaceutical Co., Ltd.	1,648	23,340
Sawai Pharmaceutical Co., Ltd.	297	17,306
Shionogi & Co., Ltd.	1,695	65,728
Sumitomo Dainippon Pharma Co., Ltd.	2,391	26,359
Total Pharmaceuticals		712,633
Professional Services - 0.2%		
Meitec Corp.	411	15,316
Temp Holdings Co., Ltd.	289	10,439
Total Professional Services		25,755
Real Estate Management & Development - 1.9%		
Daito Trust Construction Co., Ltd.	961	99,583
Daiwa House Industry Co., Ltd. ^(a)	5,300	123,572
Hulic Co., Ltd.	2,792	24,779
Sumitomo Real Estate Sales Co., Ltd.	500	12,626
Sumitomo Realty & Development Co., Ltd.	924	32,421
Tokyo Tatemono Co., Ltd.	797	11,073
Total Real Estate Management & Development		304,054
Road & Rail - 2.4%		
Central Japan Railway Co.	478	86,350
East Japan Railway Co.	1,597	143,693
Hitachi Transport System Ltd.	886	14,720
Nippon Express Co., Ltd.	7,204	35,442
Sankyu, Inc.	2,602	14,226
West Japan Railway Co.	1,329	85,095
Total Road & Rail		379,526
Semiconductors & Semiconductor Equipment - 0.2%		
Disco Corp.	244	20,200
Shinko Electric Industries Co., Ltd.	1,601	11,553
Total Semiconductors & Semiconductor Equipment		31,753
Software - 0.9%		
GungHo Online Entertainment, Inc.	3,091	12,024
Konami Corp.	719	13,374
Nexon Co., Ltd.	1,038	14,285
Oracle Corp.	1,000	41,842
Square Enix Holdings Co., Ltd.	585	12,951
Trend Micro, Inc.	1,511	51,739
Total Software		146,215
Specialty Retail - 1.9%		
ABC-Mart, Inc.	456	27,912
AOKI Holdings, Inc.	930	13,270
Fast Retailing Co., Ltd.	253	114,875
Hikari Tsushin, Inc.	377	25,449

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K s Holdings Corp.	311	11,208
Sanrio Co., Ltd.	891	24,211
Shimamura Co., Ltd.	170	17,866
T-Gaia Corp.	982	15,561
United Arrows Ltd.	300	9,402
USS Co., Ltd.	2,225	40,185
Total Specialty Retail		299,939

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Japan Hedged Dividend Growth Fund (JHDG)**

June 30, 2015

Investments	Shares	Value
Technology Hardware, Storage & Peripherals - 5.3%		
Brother Industries Ltd.	2,013	\$ 28,526
Canon, Inc.	19,593	637,675
FUJIFILM Holdings Corp.	2,676	95,644
Konica Minolta, Inc.	3,100	36,202
NEC Corp.	11,176	33,885
Total Technology Hardware, Storage & Peripherals		831,932
Textiles, Apparel & Luxury Goods - 0.1%		
Asics Corp.	695	17,976
Tobacco - 4.5%		
Japan Tobacco, Inc.	19,573	697,488
Trading Companies & Distributors - 7.4%		
ITOCHU Corp.	18,599	245,777
Marubeni Corp.	25,855	148,392
MISUMI Group, Inc.	800	11,363
Mitsubishi Corp.	16,559	364,294
Mitsui & Co., Ltd.	27,771	377,308
Nippon Steel & Sumikin Bussan Corp.	4,000	14,612
Total Trading Companies & Distributors		1,161,746
Transportation Infrastructure - 0.1%		
Kamigumi Co., Ltd.	1,698	15,958
Wireless Telecommunication Services - 9.7%		
KDDI Corp.	21,787	525,957
NTT DOCOMO, Inc.	42,846	820,750
SoftBank Corp.	2,695	158,773
Total Wireless Telecommunication Services		1,505,480
TOTAL COMMON STOCKS		
(Cost: \$15,603,354)		15,683,132
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.2%		
United States - 1.2%		
State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b)		
(Cost: \$181,259) ^(c)	181,259	181,259
TOTAL INVESTMENTS IN SECURITIES - 101.7%		15,864,391

Explanation of Responses:

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(Cost: \$15,784,613)

Liabilities in Excess of Cash, Foreign Currency and Other Assets - (1.7)%

(268,272)

NET ASSETS - 100.0%

\$ 15,596,119

- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of June 30, 2015.
- (c) At June 30, 2015, the total market value of the Fund's securities on loan was \$172,395 and the total market value of the collateral held by the Fund was \$181,259. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Japan Hedged Equity Fund (DXJ)**

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 100.8%		
Japan - 100.8%		
Air Freight & Logistics - 0.0%		
Kintetsu World Express, Inc.	115,700	\$ 5,200,425
Yusen Logistics Co., Ltd.	147,200	1,709,404
Total Air Freight & Logistics		6,909,829
Airlines - 0.8%		
Japan Airlines Co., Ltd.	3,921,300	136,836,113
Auto Components - 7.3%		
Aisan Industry Co., Ltd.	223,800	2,101,468
Aisin Seiki Co., Ltd.	2,406,508	102,463,177
Bridgestone Corp. ^(a)	9,594,585	354,999,253
Calsonic Kansei Corp.	1,837,000	13,075,855
Daido Metal Co., Ltd.	510,800	4,917,439
Denso Corp.	6,723,979	334,976,308
Eagle Industry Co., Ltd.	388,400	9,039,866
Exedy Corp.	424,015	10,603,407
FCC Co., Ltd.	475,700	7,269,718
G-Tekt Corp.	63,803	623,091
Keihin Corp.	601,934	8,638,059
Koito Manufacturing Co., Ltd.	563,901	22,004,881
Musashi Seimitsu Industry Co., Ltd.	263,200	5,106,336
NGK Spark Plug Co., Ltd. ^(a)	996,064	27,635,658
NHK Spring Co., Ltd.	1,795,800	19,797,607
Nifco, Inc. ^(a)	476,445	20,675,217
Nissin Kogyo Co., Ltd.	94,046	1,553,279
NOK Corp.	848,400	26,346,750
Pacific Industrial Co., Ltd. ^(a)	946,500	9,050,014
Press Kogyo Co., Ltd.	1,887,000	8,836,277
Riken Corp.	428,118	1,651,385
Sanden Holdings Corp.	2,005,000	9,339,681
Sanoh Industrial Co., Ltd.	175,044	1,187,321
Showa Corp.	959,900	9,562,523
Stanley Electric Co., Ltd. ^(a)	961,507	20,052,841
Sumitomo Electric Industries Ltd.	5,459,683	84,640,368
Sumitomo Riko Co., Ltd.	169,200	1,350,945
Sumitomo Rubber Industries Ltd. ^(a)	2,795,491	43,337,935
T. RAD Co., Ltd.	66,000	131,067
Tokai Rika Co., Ltd.	1,253,314	31,341,812
Topre Corp.	513,200	9,268,762
Toyo Tire & Rubber Co., Ltd.	1,341,700	28,376,738
Toyoda Gosei Co., Ltd.	764,700	18,454,289
Toyota Boshoku Corp. ^(a)	868,736	14,653,464
TPR Co., Ltd.	263,994	7,939,345
TS Tech Co., Ltd.	489,832	13,109,956
Unipres Corp.	388,000	8,126,866

Explanation of Responses:

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Yokohama Rubber Co., Ltd. (The) ^(a)	1,679,500	33,736,861
Total Auto Components		1,325,975,819
Automobiles - 13.4%		
Daihatsu Motor Co., Ltd. ^(a)	2,650,869	37,759,692
Fuji Heavy Industries Ltd.	4,990,867	183,866,534
Honda Motor Co., Ltd. ^(a)	15,586,347	504,599,466
Isuzu Motors Ltd.	6,032,300	79,245,881
Mazda Motor Corp. ^(a)	1,360,815	26,668,037
Mitsubishi Motors Corp.	4,883,301	41,583,783
Nissan Motor Co., Ltd.	50,594,904	527,180,996
Suzuki Motor Corp.	1,585,036	53,562,079
Toyota Motor Corp.	13,731,575	920,525,557
Yamaha Motor Co., Ltd. ^(a)	2,378,500	52,034,851
Total Automobiles		2,427,026,876
Banks - 8.6%		
Mitsubishi UFJ Financial Group, Inc.	124,624,822	896,048,040
Mizuho Financial Group, Inc.	305,408,144	661,407,740
Total Banks		1,557,455,780
Beverages - 1.0%		
Kirin Holdings Co., Ltd. ^(a)	8,582,745	118,256,920
Suntory Beverage & Food Ltd.	1,676,600	66,795,448
Total Beverages		185,052,368
Building Products - 1.2%		
Aica Kogyo Co., Ltd.	585,600	13,610,480
Asahi Glass Co., Ltd. ^(a)	11,845,735	71,152,823
Central Glass Co., Ltd.	1,765,000	7,399,542
Daikin Industries Ltd. ^(a)	1,372,449	98,801,972
Noritz Corp.	617,000	11,642,651
Sanwa Holdings Corp.	2,394,831	20,177,917
Total Building Products		222,785,385
Capital Markets - 1.5%		
Monex Group, Inc.	2,177,696	5,997,496
Nomura Holdings, Inc.	38,164,245	259,054,647
Total Capital Markets		265,052,143
Chemicals - 6.0%		
ADEKA Corp.	908,600	12,623,054
Asahi Kasei Corp.	8,995,522	73,918,174
Daicel Corp.	2,197,442	28,230,122
Denki Kagaku Kogyo K.K.	6,703,076	29,799,970
DIC Corp.	7,400,538	18,506,637
Fujimi, Inc.	602,200	9,065,112
Hitachi Chemical Co., Ltd.	1,583,815	28,578,953
JSP Corp.	134,096	2,162,149
JSR Corp. ^(a)	2,074,400	36,685,340
Kaneka Corp.	2,334,000	17,071,303
Kansai Paint Co., Ltd. ^(a)	906,000	14,045,536
Kuraray Co., Ltd.	2,619,137	32,042,235

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Kureha Corp. ^(a)	1,188,000	4,679,573
Lintec Corp.	792,947	18,125,058
Mitsubishi Chemical Holdings Corp.	13,286,263	83,660,080
Mitsubishi Gas Chemical Co., Inc.	2,411,564	13,519,658
Mitsui Chemicals, Inc. ^(a)	5,150,079	19,149,969
Nippon Kayaku Co., Ltd.	1,740,000	18,770,073
Nippon Paint Holdings Co., Ltd. ^(a)	913,500	25,792,853
Nippon Shokubai Co., Ltd.	1,254,000	17,175,696
Nippon Soda Co., Ltd.	1,020,000	6,560,209
Nippon Synthetic Chemical Industry Co., Ltd. (The)	1,077,000	7,322,878
Nissan Chemical Industries Ltd. ^(a)	1,113,953	24,606,832

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

June 30, 2015

Investments	Shares	Value
Nitto Denko Corp.	1,114,774	\$ 91,648,972
NOF Corp.	922,000	7,406,742
Sanyo Chemical Industries Ltd.	1,167,000	8,201,855
Shin-Etsu Chemical Co., Ltd. ^(a)	2,188,979	135,937,984
Showa Denko K.K. ^(a)	9,047,312	11,977,809
Sumitomo Bakelite Co., Ltd.	4,096,000	18,577,861
Sumitomo Chemical Co., Ltd.	11,748,485	70,664,691
Taiyo Holdings Co., Ltd.	236,526	9,896,728
Taiyo Nippon Sanso Corp. ^(a)	1,624,753	19,664,603
Takasago International Corp.	183,634	768,362
Teijin Ltd.	6,952,000	26,986,475
Toray Industries, Inc.	7,321,318	61,955,827
Tosoh Corp.	3,171,614	19,724,580
Toyobo Co., Ltd.	11,618,513	18,515,180
Ube Industries Ltd.	15,400,000	29,072,039
Zeon Corp.	893,000	8,246,557
Total Chemicals		1,081,337,729
Commercial Services & Supplies - 0.1%		
Pilot Corp.	82,000	3,206,554
Sato Holdings Corp.	375,367	10,613,900
Total Commercial Services & Supplies		13,820,454
Communications Equipment - 0.1%		
Hitachi Kokusai Electric, Inc.	1,026,000	15,612,405
Construction & Engineering - 0.1%		
JGC Corp. ^(a)	600,416	11,344,435
Construction Materials - 0.1%		
Taiheiyo Cement Corp.	9,205,000	26,930,822
Containers & Packaging - 0.0%		
Fuji Seal International, Inc. ^(a)	266,491	7,861,991
Electrical Equipment - 1.8%		
Denyo Co., Ltd.	79,900	1,296,788
Fuji Electric Co., Ltd.	4,620,869	19,901,099
Fujikura Ltd.	1,568,577	8,780,903
Furukawa Electric Co., Ltd.	4,424,000	7,881,600
GS Yuasa Corp. ^(a)	1,939,920	7,625,559
Idec Corp.	126,207	1,137,632
Mitsubishi Electric Corp.	14,918,114	192,869,336
Nidec Corp. ^(a)	938,658	70,304,422
Sanyo Denki Co., Ltd.	725,000	5,812,324
Tatsuta Electric Wire and Cable Co., Ltd.	1,861,600	7,728,458
Ushio, Inc. ^(a)	758,709	9,883,399

Explanation of Responses:

Total Electrical Equipment		333,221,520
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Electronic Equipment, Instruments & Components - 5.4%

Amano Corp.	791,333	10,347,181
Anritsu Corp.	2,527,100	17,058,674
Canon Electronics, Inc.	657,600	12,870,935
Citizen Holdings Co., Ltd. ^(a)	1,939,985	13,539,388
Enplas Corp.	177,948	7,234,841
Hakuto Co., Ltd.	601,219	7,369,987
Hamamatsu Photonics K.K. ^(a)	861,800	25,424,737
Hirose Electric Co., Ltd.	237,800	34,067,209
Hitachi High-Technologies Corp.	885,519	24,930,437
Hitachi Ltd.	28,001,028	184,621,660
Horiba Ltd.	320,300	13,035,541
Ibiden Co., Ltd. ^(a)	1,081,501	18,295,322
Japan Aviation Electronics Industry Ltd.	309,000	8,409,022
Keyence Corp.	98,510	53,181,634
Koa Corp.	327,046	3,517,285
Kyocera Corp.	2,388,718	124,213,726
Murata Manufacturing Co., Ltd.	1,042,156	181,918,458
Nichicon Corp.	802,900	6,535,271
Nippon Electric Glass Co., Ltd. ^(a)	4,427,301	22,432,285
Oki Electric Industry Co., Ltd.	8,541,309	17,939,087
Omron Corp.	1,209,700	52,593,503
Ryosan Co., Ltd.	439,445	11,563,870
Sanshin Electronics Co., Ltd.	601,154	6,150,818
Shimadzu Corp.	1,290,000	17,531,729
Siix Corp. ^(a)	345,800	9,071,368
TDK Corp.	600,568	45,988,004
Topcon Corp.	250,800	6,046,337
UKC Holdings Corp.	149,399	3,197,614
Yaskawa Electric Corp. ^(a)	1,347,800	17,270,873
Yokogawa Electric Corp. ^(a)	1,250,938	16,091,010

Total Electronic Equipment, Instruments & Components		972,447,806
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Energy Equipment & Services - 0.1%

Modec, Inc. ^(a)	608,200	9,334,365
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Food & Staples Retailing - 1.3%

Ministop Co., Ltd.	175,500	3,042,010
Seven & I Holdings Co., Ltd.	5,342,024	229,633,034

Total Food & Staples Retailing		232,675,044
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Food Products - 0.8%

Ajinomoto Co., Inc.	2,643,513	57,281,696
Fuji Oil Co., Ltd.	793,700	13,919,668
Kikkoman Corp. ^(a)	793,000	24,788,338
Nisshin Oillio Group Ltd. (The)	2,466,909	10,120,446
Sakata Seed Corp.	220,639	4,215,699
Toyo Suisan Kaisha Ltd.	653,600	23,849,336
Yakult Honsha Co., Ltd. ^(a)	260,087	15,431,141

Total Food Products		149,606,324
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Health Care Equipment & Supplies - 1.3%

Asahi Intecc Co., Ltd.	24,800	1,700,421
Hoya Corp.	3,039,357	121,882,277

Explanation of Responses:

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Nihon Kohden Corp.	570,200	14,119,283
Nikkiso Co., Ltd.	738,900	7,753,423
Nipro Corp.	2,562,500	26,239,631
Sysmex Corp.	518,260	30,918,138
Terumo Corp. ^(a)	1,537,656	36,906,760

Total Health Care Equipment & Supplies **239,519,933**

Health Care Providers & Services - 0.1%

Miraca Holdings, Inc.	438,600	21,936,273
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Household Durables - 1.7%

Casio Computer Co., Ltd. ^(a)	1,801,457	35,568,342
Foster Electric Co., Ltd.	610,096	13,726,101
Fujitsu General Ltd.	685,000	8,783,271
Nikon Corp. ^(a)	2,628,600	30,417,992
Panasonic Corp.	10,381,970	142,665,652
Rinnai Corp.	251,300	19,818,126

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

June 30, 2015

Investments	Shares	Value
Sekisui Chemical Co., Ltd.	3,846,000	\$ 47,240,126
Tamron Co., Ltd.	365,600	7,717,442
Total Household Durables		305,937,052
Household Products - 0.3%		
Lion Corp. ^(a)	1,549,000	12,418,330
Pigeon Corp.	597,500	18,823,704
Unicharm Corp.	1,354,900	32,215,761
Total Household Products		63,457,795
Industrial Conglomerates - 0.1%		
Nisshinbo Holdings, Inc.	908,000	10,158,558
Insurance - 1.4%		
Tokio Marine Holdings, Inc.	6,265,000	260,809,137
IT Services - 0.6%		
Fujitsu Ltd.	10,140,328	56,715,895
NTT Data Corp.	1,315,800	57,528,950
Total IT Services		114,244,845
Leisure Products - 0.2%		
Dunlop Sports Co., Ltd.	136,580	1,319,311
Mizuno Corp.	232,000	1,099,661
Shimano, Inc.	89,800	12,255,629
Tomy Co., Ltd. ^(a)	157,000	819,867
Yamaha Corp.	1,261,507	25,464,163
Total Leisure Products		40,958,631
Machinery - 9.8%		
Aida Engineering Ltd.	665,600	7,299,761
Amada Holdings Co., Ltd. ^(a)	3,326,793	35,180,568
Anest Iwata Corp.	126,200	788,976
Asahi Diamond Industrial Co., Ltd. ^(a)	771,600	8,695,594
CKD Corp.	711,900	8,168,247
Daifuku Co., Ltd. ^(a)	772,700	11,903,236
DMG Mori Co., Ltd.	528,900	10,222,274
Ebara Corp. ^(a)	4,773,158	23,131,473
FANUC Corp.	2,542,789	521,171,480
Fujitec Co., Ltd.	782,500	9,752,074
Furukawa Co., Ltd.	5,950,000	10,600,253
Glory Ltd.	491,900	14,572,284
Hino Motors Ltd.	6,510,410	80,552,125
Hitachi Construction Machinery Co., Ltd. ^(a)	2,775,700	48,634,011
Hitachi Koki Co., Ltd.	1,238,711	10,335,667

Explanation of Responses:

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Hoshizaki Electric Co., Ltd.	321,569	18,921,234
Hosokawa Micron Corp.	75,022	365,408
IHI Corp. ^(a)	7,030,882	32,751,218
Japan Steel Works Ltd. (The) ^(a)	1,212,313	5,013,120
JTEKT Corp.	2,137,778	40,496,624
Kawasaki Heavy Industries Ltd. ^(a)	10,545,510	49,209,220
Kitz Corp.	1,828,000	9,142,614
Komatsu Ltd.	8,460,706	169,884,809
Kubota Corp. ^(a)	7,506,502	119,101,652
Kurita Water Industries Ltd.	830,100	19,360,973
Makino Milling Machine Co., Ltd.	583,000	5,884,076
Makita Corp.	1,091,469	59,227,346
Meidensha Corp.	2,272,000	8,541,004
Minebea Co., Ltd.	1,149,701	18,988,646
Mitsubishi Heavy Industries Ltd.	21,164,198	128,802,993
Mitsubishi Nichiyu Forklift Co., Ltd.	503,500	2,534,679
Mitsui Engineering & Shipbuilding Co., Ltd.	5,490,315	9,512,089
Nabtesco Corp.	752,000	18,866,833
Nachi-Fujikoshi Corp.	1,617,000	9,540,914
NGK Insulators Ltd. ^(a)	1,241,875	32,019,905
Nippon Thompson Co., Ltd.	534,000	2,993,699
Nitta Corp.	168,500	4,675,009
Noritake Co., Ltd.	579,145	1,348,885
NSK Ltd. ^(a)	3,132,266	48,405,304
NTN Corp.	1,572,000	9,892,044
Obara Group, Inc.	82,600	4,441,695
Oiles Corp. ^(a)	184,500	3,504,090
OKUMA Corp.	530,000	5,990,193
OSG Corp. ^(a)	595,824	12,776,874
Ryobi Ltd.	1,552,000	6,062,649
Shima Seiki Manufacturing Ltd.	169,400	2,700,931
SMC Corp.	141,751	42,705,435
Star Micronics Co., Ltd.	950,700	16,222,462
Sumitomo Heavy Industries Ltd.	3,990,186	23,282,743
Tadano Ltd.	860,000	12,861,521
THK Co., Ltd.	720,379	15,577,353
Toshiba Machine Co., Ltd.	151,000	692,281
Tsubakimoto Chain Co.	1,269,000	12,413,623

Total Machinery **1,785,720,171**

Marine - 0.4%

Iino Kaiun Kaisha Ltd.	1,111,342	5,303,998
Kawasaki Kisen Kaisha Ltd. ^(a)	6,336,725	14,965,991
Nippon Yusen K.K. ^(a)	15,062,035	41,974,045
NS United Kaiun Kaisha Ltd.	1,531,000	3,315,613

Total Marine **65,559,647**

Media - 0.3%

Dentsu, Inc.	1,116,900	57,869,047
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Metals & Mining - 3.1%

Aichi Steel Corp.	3,230,000	14,438,851
Hitachi Metals Ltd.	2,121,018	32,604,379
JFE Holdings, Inc.	5,460,962	121,233,222
Kobe Steel Ltd.	28,749,000	48,398,594
Kyoei Steel Ltd. ^(a)	400,900	7,420,737
Mitsubishi Materials Corp. ^(a)	9,140,000	35,106,444
Mitsubishi Steel Manufacturing Co., Ltd.	3,193,000	6,914,927
Mitsui Mining & Smelting Co., Ltd.	4,565,000	12,348,425

Explanation of Responses:

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Nippon Steel & Sumitomo Metal Corp. ^(a)	59,966,992	155,547,119
Sanyo Special Steel Co., Ltd.	1,270,000	5,915,907
Sumitomo Metal Mining Co., Ltd. ^(a)	5,960,000	90,765,006
Toyo Kohan Co., Ltd.	365,200	1,811,600
UACJ Corp.	4,554,000	11,537,123
Yamato Kogyo Co., Ltd.	624,800	14,598,155
Total Metals & Mining		558,640,489

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

June 30, 2015

Investments	Shares	Value
Multiline Retail - 0.1%		
Ryohin Keikaku Co., Ltd.	117,000	\$ 22,699,138
Oil, Gas & Consumable Fuels - 0.4%		
TonenGeneral Sekiyu K.K. ^(a)	7,369,000	68,592,253
Paper & Forest Products - 0.2%		
Oji Holdings Corp.	8,848,000	38,467,993
Personal Products - 1.0%		
Kao Corp.	2,836,480	131,966,499
Mandom Corp.	203,500	9,063,662
Shiseido Co., Ltd.	1,871,422	42,486,089
Total Personal Products		183,516,250
Pharmaceuticals - 6.7%		
Astellas Pharma, Inc.	15,800,104	225,383,742
Daiichi Sankyo Co., Ltd.	7,844,521	145,139,505
Eisai Co., Ltd.	2,659,477	178,566,281
Hisamitsu Pharmaceutical Co., Inc.	522,900	20,319,450
Kyowa Hakko Kirin Co., Ltd. ^(a)	4,149,470	54,290,863
Rohto Pharmaceutical Co., Ltd. ^(a)	705,800	11,662,874
Shionogi & Co., Ltd.	2,210,077	85,701,102
Sumitomo Dainippon Pharma Co., Ltd. ^(a)	1,530,700	16,875,040
Takeda Pharmaceutical Co., Ltd. ^(a)	9,826,463	474,680,038
Total Pharmaceuticals		1,212,618,895
Professional Services - 0.5%		
Recruit Holdings Co., Ltd.	3,186,000	97,247,661
Road & Rail - 0.3%		
Hitachi Transport System Ltd.	846,900	14,070,590
Nippon Express Co., Ltd.	7,057,000	34,718,375
Total Road & Rail		48,788,965
Semiconductors & Semiconductor Equipment - 0.8%		
Disco Corp.	89,100	7,376,153
MegaChips Corp.	624,500	7,762,551
Mitsui High-Tec, Inc.	229,400	1,602,885
Nuflare Technology, Inc.	29,200	1,264,741
SCREEN Holdings Co., Ltd. ^(a)	917,300	5,779,743
Shindengen Electric Manufacturing Co., Ltd. ^(a)	1,266,000	6,342,157
Shinko Electric Industries Co., Ltd.	1,593,010	11,495,344
Tokyo Electron Ltd.	1,397,653	88,486,232
Tokyo Seimitsu Co., Ltd.	472,700	10,372,243

Total Semiconductors & Semiconductor Equipment		140,482,049
Software - 0.6%		
Capcom Co., Ltd.	502,300	9,732,794
Konami Corp. ^(a)	535,300	9,956,628
Nexon Co., Ltd.	1,833,700	25,235,572
Square Enix Holdings Co., Ltd.	669,000	14,810,779
Trend Micro, Inc. ^(a)	1,556,808	53,307,936
Total Software		113,043,709
Specialty Retail - 1.1%		
ABC-Mart, Inc. ^(a)	489,000	29,931,843
Fast Retailing Co., Ltd. ^(a)	304,600	138,304,058
Sanrio Co., Ltd. ^(a)	838,248	22,777,547
Total Specialty Retail		191,013,448
Technology Hardware, Storage & Peripherals - 5.9%		
Brother Industries Ltd.	2,133,443	30,232,421
Canon, Inc. ^(a)	19,887,897	647,272,911
FUJIFILM Holdings Corp.	3,177,495	113,568,213
Hitachi Maxell Ltd.	1,092,300	17,647,833
Konica Minolta, Inc.	3,530,938	41,234,915
Ricoh Co., Ltd.	9,116,678	94,620,039
Riso Kagaku Corp.	604,400	11,444,406
Roland DG Corp.	232,700	6,570,331
Seiko Epson Corp.	4,559,800	80,899,978
Toshiba TEC Corp.	3,291,531	17,834,226
Wacom Co., Ltd. ^(a)	3,341,000	12,150,084
Total Technology Hardware, Storage & Peripherals		1,073,475,357
Textiles, Apparel & Luxury Goods - 0.4%		
Asics Corp. ^(a)	912,592	23,604,411
Descente Ltd.	442,281	6,639,727
Kurabo Industries Ltd.	2,169,472	4,645,133
Seiko Holdings Corp. ^(a)	1,496,000	7,579,945
Seiren Co., Ltd.	690,110	7,303,497
Wacoal Holdings Corp.	1,779,000	20,804,552
Total Textiles, Apparel & Luxury Goods		70,577,265
Tobacco - 4.0%		
Japan Tobacco, Inc. ^(a)	20,502,731	730,618,711
Trading Companies & Distributors - 8.8%		
Hanwa Co., Ltd.	2,779,000	13,058,677
Inabata & Co., Ltd.	262,886	2,876,675
ITOCHU Corp.	19,202,294	253,749,924
Kuroda Electric Co., Ltd.	340,687	6,339,593
Marubeni Corp. ^(a)	28,993,478	166,404,769
MISUMI Group, Inc.	724,700	10,293,210
Mitsubishi Corp.	17,845,400	392,594,425
Mitsui & Co., Ltd.	29,878,189	405,937,067
Nagase & Co., Ltd.	1,135,256	15,679,178
Nippon Steel & Sumikin Bussan Corp.	3,839,000	14,023,888
Sojitz Corp.	13,442,721	32,627,697
Sumitomo Corp.	18,960,177	220,645,544
Toyota Tsusho Corp. ^(a)	2,653,010	71,222,472

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Total Trading Companies & Distributors		1,605,453,119
Transportation Infrastructure - 0.1%		
Sumitomo Warehouse Co., Ltd. (The)	1,968,000	11,000,793
Wireless Telecommunication Services - 1.0%		
SoftBank Corp.	3,033,600	178,721,223
TOTAL COMMON STOCKS		
(Cost: \$16,845,031,929)		18,292,415,615

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Japan Hedged Equity Fund (DXJ)

June 30, 2015

Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 4.7%		
United States - 4.7%		
State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b)		
(Cost: \$852,128,671) ^(c)	852,128,671	\$ 852,128,671
TOTAL INVESTMENTS IN SECURITIES - 105.5%		
(Cost: \$17,697,160,600)		19,144,544,286
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (5.5)%		(991,068,380)
NET ASSETS - 100.0%		\$ 18,153,475,906

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

^(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

^(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$814,073,487 and the total market value of the collateral held by the Fund was \$855,671,845. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$3,543,174. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Japan Hedged Financials Fund (DXJF)**

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 100.5%		
Japan - 100.5%		
Banks - 61.4%		
77 Bank Ltd. (The)	26,419	\$ 161,280
Akita Bank Ltd. (The)	17,800	57,605
Aomori Bank Ltd. (The)	19,000	62,730
Aozora Bank Ltd.	83,830	316,508
Awa Bank Ltd. (The)	20,000	127,487
Bank of Kyoto Ltd. (The)	25,517	294,030
Bank of Nagoya Ltd. (The) ^(a)	19,500	76,333
Bank of the Ryukyus Ltd.	3,800	56,706
Bank of Yokohama Ltd. (The)	88,850	545,015
Chiba Bank Ltd. (The)	62,781	478,688
Chugoku Bank Ltd. (The)	16,550	261,170
Daishi Bank Ltd. (The)	25,650	108,373
Fukui Bank Ltd. (The)	19,000	41,613
Fukuoka Financial Group, Inc.	63,133	327,622
Gunma Bank Ltd. (The)	38,250	282,581
Hachijuni Bank Ltd. (The)	40,709	307,401
Higo Bank Ltd. (The)	19,200	125,055
Hiroshima Bank Ltd. (The) ^(a)	45,200	270,391
Hokkoku Bank Ltd. (The)	23,700	86,964
Hokuhoku Financial Group, Inc.	104,800	247,515
Hyakugo Bank Ltd. (The)	20,990	104,122
Hyakujushi Bank Ltd. (The)	20,390	72,985
Iyo Bank Ltd. (The)	23,650	290,684
Joyo Bank Ltd. (The)	62,846	352,326
Juroku Bank Ltd. (The)	39,750	162,749
Kagoshima Bank Ltd. (The)	11,700	84,620
Keiyo Bank Ltd. (The)	22,350	117,627
Kiyo Bank Ltd. (The) ^(a)	8,300	126,774
Minato Bank Ltd. (The)	40,500	103,927
Mitsubishi UFJ Financial Group, Inc.	524,740	3,772,862
Miyazaki Bank Ltd. (The)	19,000	71,115
Mizuho Financial Group, Inc.	590,180	1,278,124
Musashino Bank Ltd. (The)	2,550	100,758
Nanto Bank Ltd. (The)	20,420	73,092
Nishi-Nippon City Bank Ltd. (The)	61,670	177,906
North Pacific Bank Ltd.	27,500	122,931
Ogaki Kyoritsu Bank Ltd. (The)	40,550	148,129
Oita Bank Ltd. (The) ^(a)	20,800	88,731
Resona Holdings, Inc.	138,450	756,375
San-In Godo Bank Ltd. (The)	16,340	157,705
Senshu Ikeda Holdings, Inc.	22,830	103,548
Seven Bank Ltd. ^(a)	54,970	254,713
Shiga Bank Ltd. (The) ^(a)	21,340	115,102
Shinsei Bank Ltd. ^(a)	161,750	326,501
Shizuoka Bank Ltd. (The)	45,740	478,090
Sumitomo Mitsui Financial Group, Inc.	73,640	3,285,259
Sumitomo Mitsui Trust Holdings, Inc.	272,610	1,248,929

Explanation of Responses:

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Suruga Bank Ltd.	18,700	401,462
Toho Bank Ltd. (The)	21,000	93,875
TOMONY Holdings, Inc.	15,000	68,647
Yamagata Bank Ltd. (The) ^(a)	19,300	84,383
Yamaguchi Financial Group, Inc. ^(a)	20,511	255,623
Yamanashi Chuo Bank Ltd. (The)	10,700	50,630

Total Banks **19,165,371**

Capital Markets - 8.9%

Daiwa Securities Group, Inc.	125,330	939,425
Matsui Securities Co., Ltd. ^(a)	12,100	106,301
Monex Group, Inc. ^(a)	19,300	53,153
Nomura Holdings, Inc. ^(a)	173,690	1,178,988
Okasan Securities Group, Inc.	19,700	138,616
SBI Holdings, Inc. ^(a)	16,650	229,411
Tokai Tokyo Financial Holdings, Inc.	18,850	137,256

Total Capital Markets **2,783,150**

Consumer Finance - 3.5%

Acom Co., Ltd. ^{*(a)}	40,050	153,831
AEON Financial Service Co., Ltd. ^(a)	8,150	226,454
Aiful Corp. ^{*(a)}	27,300	88,126
Credit Saison Co., Ltd. ^(a)	12,550	269,123
Hitachi Capital Corp. ^(a)	3,750	99,293
J Trust Co., Ltd.	8,300	78,411
Jaccs Co., Ltd.	20,800	100,120
Orient Corp. ^{*(a)}	43,400	77,319

Total Consumer Finance **1,092,677**

Diversified Financial Services - 4.0%

Century Tokyo Leasing Corp.	4,680	151,455
Fuyo General Lease Co., Ltd.	2,067	88,346
IBJ Leasing Co., Ltd. ^(a)	4,232	98,394
Japan Exchange Group, Inc. ^(a)	19,210	624,033
Japan Securities Finance Co., Ltd.	10,260	59,783
Mitsubishi UFJ Lease & Finance Co., Ltd.	44,200	242,014

Total Diversified Financial Services **1,264,025**

Insurance - 22.7%

Dai-ichi Life Insurance Co., Ltd. (The)	81,140	1,595,746
MS&AD Insurance Group Holdings, Inc.	37,860	1,179,751
Sompo Japan Nipponkoa Holdings, Inc.	29,400	1,079,149
Sony Financial Holdings, Inc.	14,500	254,296
T&D Holdings, Inc.	47,660	710,820
Tokio Marine Holdings, Inc.	54,740	2,278,802

Total Insurance **7,098,564**

TOTAL COMMON STOCKS

(Cost: \$29,877,173) **31,403,787**

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 9.2%

United States - 9.2%

State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b)	2,871,019	2,871,019
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Explanation of Responses:

(Cost: \$2,871,019)^(c)

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Japan Hedged Financials Fund (DXJF)**

June 30, 2015

TOTAL INVESTMENTS IN SECURITIES - 109.7%

(Cost: \$32,748,192)	34,274,806
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (9.7)%	(3,041,214)

NET ASSETS - 100.0%	\$ 31,233,592
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* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$2,723,870 and the total market value of the collateral held by the Fund was \$2,871,019. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Japan Hedged Health Care Fund (DXJH)**

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 100.5%		
Japan - 100.5%		
Biotechnology - 0.3%		
3-D Matrix Ltd.* ^(a)	470	\$ 5,473
Takara Bio, Inc.	1,000	11,098
Total Biotechnology		16,571
Food & Staples Retailing - 6.0%		
Ain Pharmaciez, Inc.	575	26,691
Cocokara fine, Inc.	550	18,923
Cosmos Pharmaceutical Corp. ^(a)	160	21,706
Matsumotokiyoshi Holdings Co., Ltd. ^(a)	1,070	49,405
Sugi Holdings Co., Ltd.	850	43,415
Sundrug Co., Ltd. ^(a)	710	42,299
Tsuruha Holdings, Inc.	785	61,137
Welcia Holdings Co., Ltd. ^(a)	440	20,100
Total Food & Staples Retailing		283,676
Health Care Equipment & Supplies - 17.0%		
Asahi Intecc Co., Ltd.	640	43,882
Hogy Medical Co., Ltd. ^(a)	280	14,370
Nakanishi, Inc.	560	22,150
Nihon Kohden Corp.	2,000	49,524
Nikkiso Co., Ltd. ^(a)	1,850	19,412
Nipro Corp.	2,400	24,576
Olympus Corp. ^(a)	6,340	219,166
Paramount Bed Holdings Co., Ltd.	550	16,249
Systemex Corp. ^(a)	3,560	212,381
Terumo Corp. ^(a)	7,780	186,735
Total Health Care Equipment & Supplies		808,445
Health Care Providers & Services - 6.8%		
Alfresa Holdings Corp.	4,540	70,717
Medipal Holdings Corp. ^(a)	4,250	69,360
Miraca Holdings, Inc. ^(a)	1,320	66,019
Ship Healthcare Holdings, Inc.	980	20,262
Suzuken Co., Ltd.	2,050	65,672
Toho Holdings Co., Ltd. ^(a)	1,350	31,101
Total Health Care Providers & Services		323,131
Health Care Technology - 1.5%		
M3, Inc. ^(a)	3,450	69,415
Pharmaceuticals - 68.9%		

Explanation of Responses:

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Astellas Pharma, Inc.	28,060	400,267
Chugai Pharmaceutical Co., Ltd. ^(a)	4,500	155,375
Daiichi Sankyo Co., Ltd. ^(a)	14,102	260,916
Eisai Co., Ltd.	5,660	380,032
Hisamitsu Pharmaceutical Co., Inc.	1,810	70,335
Kaken Pharmaceutical Co., Ltd.	2,280	79,655
KYORIN Holdings, Inc.	1,350	27,548
Kyowa Hakko Kirin Co., Ltd. ^(a)	5,920	77,456
Mitsubishi Tanabe Pharma Corp.	5,250	78,730
Mochida Pharmaceutical Co., Ltd.	270	15,291
Nichi-iko Pharmaceutical Co., Ltd.	1,140	30,977
Nippon Shinyaku Co., Ltd.	1,428	43,763
Ono Pharmaceutical Co., Ltd.	2,110	230,546
Otsuka Holdings Co., Ltd.	11,195	357,126
Rohto Pharmaceutical Co., Ltd. ^(a)	2,621	43,310
Santen Pharmaceutical Co., Ltd.	8,800	124,630
Sawai Pharmaceutical Co., Ltd. ^(a)	730	42,536
Seikagaku Corp.	1,150	18,871
Shionogi & Co., Ltd.	6,950	269,503
Sosei Group Corp. ^(a)	280	16,246
Sumitomo Dainippon Pharma Co., Ltd. ^(a)	3,800	41,893
Takeda Pharmaceutical Co., Ltd.	9,397	453,934
Tsumura & Co.	1,645	35,410
ZERIA Pharmaceutical Co., Ltd. ^(a)	1,150	16,804
Total Pharmaceuticals		3,271,154
TOTAL COMMON STOCKS		
(Cost: \$4,483,660)		4,772,392
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 25.7%		
United States - 25.7%		
State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b)		
(Cost: \$1,220,563) ^(c)	1,220,563	1,220,563
TOTAL INVESTMENTS IN SECURITIES - 126.2%		
(Cost: \$5,704,223)		5,992,955
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (26.2)%		(1,244,453)
NET ASSETS - 100.0%		\$ 4,748,502

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

^(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

^(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$1,161,012 and the total market value of the collateral held by the Fund was \$1,220,563. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Japan Hedged Real Estate Fund (DXJR)**

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 100.6%		
Japan - 100.6%		
Building Products - 5.0%		
LIXIL Group Corp. ^(a)	33,675	\$ 668,739
Nichias Corp.	13,025	80,791
Okabe Co., Ltd.	5,725	44,915
Sankyo Tateyama, Inc.	3,418	57,765
Takara Standard Co., Ltd. ^(a)	12,611	89,353
TOTO Ltd. ^(a)	36,640	660,547
Total Building Products		1,602,110
Construction & Engineering - 13.6%		
Hazama Ando Corp.	21,506	116,524
Kajima Corp.	119,021	559,286
Kumagai Gumi Co., Ltd.	35,919	105,968
Maeda Corp. ^(a)	20,642	143,051
Maeda Road Construction Co., Ltd.	7,607	140,123
Nippo Corp.	6,235	106,902
Nishimatsu Construction Co., Ltd. ^(a)	36,583	137,226
Obayashi Corp.	89,469	652,930
Okumura Corp. ^(a)	23,710	121,103
Penta-Ocean Construction Co., Ltd. ^(a)	33,591	138,905
Shimizu Corp.	89,388	753,149
SHO-BOND Holdings Co., Ltd.	2,855	119,226
Sumitomo Mitsui Construction Co., Ltd.	90,546	118,395
Taisei Corp.	144,255	828,760
Tekken Corp. ^(a)	16,676	49,606
Toda Corp.	28,542	131,088
Totetsu Kogyo Co., Ltd.	3,928	81,375
Yokogawa Bridge Holdings Corp. ^(a)	4,607	45,970
Total Construction & Engineering		4,349,587
Construction Materials - 1.9%		
Sumitomo Osaka Cement Co., Ltd.	48,842	180,815
Taiheiyo Cement Corp.	147,101	430,369
Total Construction Materials		611,184
Household Durables - 9.0%		
Haseko Corp.	35,466	418,526
Iida Group Holdings Co., Ltd.	18,297	291,580
PanaHome Corp.	8,845	62,959
Sekisui Chemical Co., Ltd.	54,923	674,615
Sekisui House Ltd.	75,343	1,196,966
Sumitomo Forestry Co., Ltd.	19,468	240,238

Total Household Durables		2,884,884
Real Estate Investment Trusts (REITs) - 27.0%		
Activia Properties, Inc.	30	254,239
Advance Residence Investment Corp. ^(a)	156	382,335
AEON REIT Investment Corp.	127	169,693
Comforia Residential REIT, Inc. ^(a)	48	103,481
Daiwa House REIT Investment Corp.	41	172,893
Daiwa House Residential Investment Corp. ^(a)	93	211,058
Daiwa Office Investment Corp. ^(a)	36	172,402
Frontier Real Estate Investment Corp. ^(a)	57	255,269
Fukuoka REIT Corp.	75	130,859
Global One Real Estate Investment Corp.	20	76,084
GLP J-REIT	244	233,103
Hankyu REIT, Inc.	63	70,174
Hulic Reit, Inc. ^(a)	88	125,421
Industrial & Infrastructure Fund Investment Corp.	40	180,771
Japan Excellent, Inc.	145	167,556
Japan Hotel REIT Investment Corp. ^(a)	327	217,795
Japan Logistics Fund, Inc. ^(a)	97	195,165
Japan Prime Realty Investment Corp. ^(a)	94	292,298
Japan Real Estate Investment Corp.	161	731,549
Japan Rental Housing Investments, Inc.	107	75,201
Japan Retail Fund Investment Corp.	278	556,386
Kenedix Office Investment Corp. ^(a)	44	220,782
Kenedix Residential Investment Corp. ^(a)	39	115,536
Mori Hills REIT Investment Corp. ^(a)	167	216,179
Mori Trust Sogo REIT, Inc.	113	219,508
Nippon Accommodations Fund, Inc.	50	193,274
Nippon Building Fund, Inc. ^(a)	171	749,038
Nippon Prologis REIT, Inc.	201	370,248
Nomura Real Estate Master Fund, Inc. ^(a)	186	236,519
Nomura Real Estate Office Fund, Inc. ^(a)	43	195,031
Nomura Real Estate Residential Fund, Inc.	18	101,647
Orix JREIT, Inc.	256	369,047
Premier Investment Corp.	27	148,719
Sekisui House SI Residential Investment Corp. ^(a)	104	108,619
Tokyu REIT, Inc.	105	129,657
Top REIT, Inc.	18	76,051
United Urban Investment Corp.	310	438,532
Total Real Estate Investment Trusts (REITs)		8,662,119
Real Estate Management & Development - 40.9%		
Aeon Mall Co., Ltd. ^(a)	13,548	253,987
Daibiru Corp.	6,010	55,648
Daikyo, Inc. ^(a)	33,377	53,735
Daito Trust Construction Co., Ltd.	9,426	976,764
Daiwa House Industry Co., Ltd. ^(a)	80,945	1,887,272

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Japan Hedged Real Estate Fund (DXJR)**

June 30, 2015

Investments	Shares	Value
Heiwa Real Estate Co., Ltd.	3,902	\$ 53,572
Hulic Co., Ltd. ^(a)	52,224	463,493
Kenedix, Inc. ^(a)	29,788	114,658
Leopalace21 Corp.*	28,567	175,326
Mitsubishi Estate Co., Ltd. ^(a)	142,178	3,063,395
Mitsui Fudosan Co., Ltd.	100,317	2,809,515
Nomura Real Estate Holdings, Inc.	14,679	308,299
NTT Urban Development Corp.	12,673	126,145
Sumitomo Realty & Development Co., Ltd.	55,620	1,951,575
Tokyo Tatemono Co., Ltd.	24,667	342,695
Tokyu Fudosan Holdings Corp.	61,594	475,175
Total Real Estate Management & Development		13,111,254
Transportation Infrastructure - 3.2%		
Japan Airport Terminal Co., Ltd. ^(a)	7,423	404,620
Kamigumi Co., Ltd.	28,673	269,472
Mitsubishi Logistics Corp. ^(a)	19,295	253,556
Sumitomo Warehouse Co., Ltd. (The)	17,803	99,516
Total Transportation Infrastructure		1,027,164
TOTAL COMMON STOCKS		
(Cost: \$32,644,571)		32,248,302
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 29.8%		
United States - 29.8%		
State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b)		
(Cost: \$9,557,639) ^(c)	9,557,639	9,557,639
TOTAL INVESTMENTS IN SECURITIES - 130.4%		
(Cost: \$42,202,210)		41,805,941
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (30.4)%		(9,749,444)
NET ASSETS - 100.0%		\$ 32,056,497

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).^(b) Rate shown represents annualized 7-day yield as of June 30, 2015.^(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$9,090,875 and the total market value of the collateral held by the Fund was \$9,557,639. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 100.6%		
Japan - 100.6%		
Aerospace & Defense - 0.1%		
Jamco Corp.	4,900	\$ 160,977
Air Freight & Logistics - 0.4%		
AIT Corp.	16,000	151,677
Kintetsu World Express, Inc.	4,500	202,264
Konoike Transport Co., Ltd.	16,400	199,564
Mitsui-Soko Holdings Co., Ltd.	86,000	272,692
Total Air Freight & Logistics		826,197
Auto Components - 5.0%		
Aisan Industry Co., Ltd.	36,200	339,916
Akebono Brake Industry Co., Ltd. ^(a)	96,100	308,645
Calsonic Kansei Corp.	53,000	377,257
Daido Metal Co., Ltd.	10,700	103,008
Daikyonishikawa Corp.	5,900	202,027
Eagle Industry Co., Ltd.	15,000	349,120
Exedy Corp.	14,700	367,605
FCC Co., Ltd. ^(a)	13,700	209,365
G-Tekt Corp.	22,198	216,783
Kasai Kogyo Co., Ltd.	12,800	135,464
Keihin Corp.	17,500	251,134
Kinugawa Rubber Industrial Co., Ltd.	36,000	195,938
KYB Co., Ltd. ^(a)	162,000	561,337
Mitsuba Corp.	4,500	118,416
Musashi Seimitsu Industry Co., Ltd. ^(a)	6,400	124,166
Nifco, Inc. ^(a)	18,300	794,124
Nissan Shatai Co., Ltd.	21,600	295,849
Nissin Kogyo Co., Ltd.	13,400	221,317
Pacific Industrial Co., Ltd. ^(a)	27,300	261,031
Piolax, Inc.	3,200	163,969
Press Kogyo Co., Ltd.	61,200	286,582
Riken Corp.	30,000	115,719
Sanden Holdings Corp.	42,000	195,644
Sanoh Industrial Co., Ltd.	26,900	182,462
Shoei Co., Ltd.	9,300	171,233
Showa Corp.	49,500	493,119
Sumitomo Riko Co., Ltd.	20,400	162,880
Taiho Kogyo Co., Ltd.	15,800	210,210
Tokai Rika Co., Ltd.	37,625	940,894
Topre Corp.	13,100	236,595
TPR Co., Ltd.	10,506	315,957
TS Tech Co., Ltd.	25,300	677,134
Unipres Corp.	10,300	215,739
Yorozu Corp.	10,100	222,940

Total Auto Components	10,023,579
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Banks - 7.8%

77 Bank Ltd. (The)	93,000	567,736
Akita Bank Ltd. (The)	75,000	242,716
Aomori Bank Ltd. (The)	80,000	264,128
Ashikaga Holdings Co., Ltd.	121,000	522,110
Awa Bank Ltd. (The)	65,000	414,334
Bank of Nagoya Ltd. (The) ^(a)	74,000	289,674
Bank of Okinawa Ltd. (The)	7,100	303,461
Bank of Saga Ltd. (The)	55,000	140,236
Bank of the Ryukyus Ltd.	14,400	214,885
Chukyo Bank Ltd. (The)	75,000	140,359
Daishi Bank Ltd. (The)	137,000	578,834
Ehime Bank Ltd. (The) ^(a)	112,000	244,384
Eighteenth Bank Ltd. (The)	79,000	242,104
FIDEA Holdings Co., Ltd. ^(a)	88,500	193,830
Fukui Bank Ltd. (The)	60,000	131,410
Higashi-Nippon Bank Ltd. (The)	74,000	267,903
Higo Bank Ltd. (The)	74,000	481,984
Hokkoku Bank Ltd. (The)	122,000	447,661
Hokuetsu Bank Ltd. (The)	150,000	312,589
Hyakugo Bank Ltd. (The)	78,000	386,924
Hyakujushi Bank Ltd. (The)	110,000	393,740
Juroku Bank Ltd. (The)	146,000	597,769
Kagoshima Bank Ltd. (The)	57,000	412,250
Kansai Urban Banking Corp.	37,400	454,185
Keiyo Bank Ltd. (The)	49,000	257,884
Kiyo Bank Ltd. (The)	33,798	516,230
Mie Bank Ltd. (The)	87,000	205,475
Minato Bank Ltd. (The)	132,587	340,231
Miyazaki Bank Ltd. (The)	51,000	190,888
Musashino Bank Ltd. (The)	13,600	537,376
Nanto Bank Ltd. (The)	59,000	211,188
Nishi-Nippon City Bank Ltd. (The)	238,000	686,585
North Pacific Bank Ltd.	89,900	401,874
Ogaki Kyoritsu Bank Ltd. (The)	132,000	482,197
Oita Bank Ltd. (The) ^(a)	59,000	251,690
San-In Godo Bank Ltd. (The)	39,000	376,407
Senshu Ikeda Holdings, Inc.	149,500	678,074
Shiga Bank Ltd. (The)	64,000	345,197
Shikoku Bank Ltd. (The)	114,000	259,927
Tochigi Bank Ltd. (The)	36,000	205,353
Toho Bank Ltd. (The)	87,000	388,910
Tokyo TY Financial Group, Inc. ^(a)	8,200	278,772
TOMONY Holdings, Inc.	32,000	146,447
Towa Bank Ltd. (The)	203,000	199,077
Yamagata Bank Ltd. (The) ^(a)	56,000	244,841
Yamanashi Chuo Bank Ltd. (The)	59,000	279,173

Total Banks	15,729,002
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Beverages - 1.3%

Coca-Cola East Japan Co., Ltd.	36,400	673,771
Coca-Cola West Co., Ltd. ^(a)	44,517	804,009
Ito En Ltd. ^(a)	29,800	625,394
Sapporo Holdings Ltd.	86,000	319,781
Takara Holdings, Inc.	31,500	246,615

Total Beverages	2,669,570
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Building Products - 1.6%

Aica Kogyo Co., Ltd.	14,200	330,035
Bunka Shutter Co., Ltd.	27,500	217,096
Central Glass Co., Ltd.	56,000	234,773
Nichias Corp.	66,000	409,382
Nichiha Corp.	13,100	201,374
Nitto Boseki Co., Ltd.	59,000	260,369
Noritz Corp.	17,400	328,334
Sanwa Holdings Corp.	77,500	652,985
Sinko Industries Ltd.	11,700	117,607
Takara Standard Co., Ltd. ^(a)	24,000	170,049

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2015

Investments	Shares	Value
Takasago Thermal Engineering Co., Ltd. ^(a)	27,300	\$ 331,531
Total Building Products		3,253,535
Capital Markets - 2.3%		
GCA Savvian Corp.	19,000	236,015
Ichiyoshi Securities Co., Ltd. ^(a)	16,100	157,362
IwaiCosmo Holdings, Inc.	26,400	337,430
kabu.com Securities Co., Ltd.	186,800	625,898
Kyokuto Securities Co., Ltd.	24,800	359,744
Marusan Securities Co., Ltd.	48,000	516,618
Matsui Securities Co., Ltd.	220,600	1,938,013
Monex Group, Inc. ^(a)	130,665	359,859
Toyo Securities Co., Ltd.	47,000	146,725
Total Capital Markets		4,677,664
Chemicals - 7.8%		
Achilles Corp.	86,000	110,342
ADEKA Corp.	35,800	497,364
Chugoku Marine Paints Ltd.	26,000	193,356
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	38,000	191,607
Daiso Co., Ltd.	59,885	216,313
Denki Kagaku Kogyo K.K.	222,000	986,949
DIC Corp.	419,000	1,047,800
Fujimori Kogyo Co., Ltd.	4,900	148,163
Ihara Chemical Industry Co., Ltd.	12,200	149,154
JCU Corp.	3,300	137,270
JSP Corp.	6,017	97,017
Kaneka Corp. ^(a)	127,240	930,657
Kureha Corp. ^(a)	106,000	417,538
Lintec Corp.	21,000	480,015
Mitsubishi Gas Chemical Co., Inc.	196,000	1,098,811
Nihon Parkerizing Co., Ltd.	12,300	124,945
Nippon Kayaku Co., Ltd.	32,000	345,197
Nippon Shokubai Co., Ltd.	61,000	835,500
Nippon Soda Co., Ltd.	53,000	340,874
Nippon Synthetic Chemical Industry Co., Ltd. (The)	26,000	176,783
Nippon Valqua Industries Ltd.	89,000	240,747
NOF Corp.	65,000	522,167
Okamoto Industries, Inc.	27,000	101,058
Sakai Chemical Industry Co., Ltd.	55,000	197,319
Sakata INX Corp.	18,500	163,584
Sanyo Chemical Industries Ltd.	31,000	217,873
Sekisui Plastics Co., Ltd.	36,000	132,097
Shikoku Chemicals Corp.	17,000	146,431
Showa Denko K.K. ^(a)	607,759	804,617
Sumitomo Bakelite Co., Ltd.	108,000	489,846
Sumitomo Seika Chemicals Co., Ltd.	13,000	85,523
Taiyo Holdings Co., Ltd.	13,500	564,867

Explanation of Responses:

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Takasago International Corp.	40,000	167,368
Takiron Co., Ltd.	53,000	235,623
Toagosei Co., Ltd. ^(a)	72,000	600,760
Tokai Carbon Co., Ltd.	98,000	307,539
Toyo Ink SC Holdings Co., Ltd.	82,000	329,032
Toyobo Co., Ltd.	353,000	562,538
Ube Industries Ltd.	362,800	684,892
Zeon Corp.	68,000	627,957

Total Chemicals **15,707,493**

Commercial Services & Supplies - 2.2%

Aeon Delight Co., Ltd.	17,600	539,370
Daiseki Co., Ltd.	10,700	207,153
Kokuyo Co., Ltd.	24,000	206,726
Mitsubishi Pencil Co., Ltd.	5,000	236,587
Moshi Moshi Hotline, Inc.	30,000	336,126
NAC Co., Ltd.	23,000	193,037
Nippon Parking Development Co., Ltd.	103,600	150,703
Nissha Printing Co., Ltd.	9,400	158,939
Okamura Corp.	38,300	333,969
Park24 Co., Ltd.	65,000	1,113,922
Pilot Corp.	5,200	203,342
Sato Holdings Corp.	10,000	282,761
Toppan Forms Co., Ltd.	38,700	533,542

Total Commercial Services & Supplies **4,496,177**

Communications Equipment - 0.5%

Hitachi Kokusai Electric, Inc.	48,000	730,405
Japan Radio Co., Ltd.	56,000	193,127

Total Communications Equipment **923,532**

Construction & Engineering - 4.3%

Asunaro Aoki Construction Co., Ltd.	20,200	140,813
COMSYS Holdings Corp.	47,500	707,269
Dai-Dan Co., Ltd.	19,000	130,429
Fudo Tetra Corp. ^(a)	128,300	208,652
Hazama Ando Corp.	26,500	143,583
Kandenko Co., Ltd.	65,000	405,835
Kyowa Exeo Corp.	27,300	318,145
Kyudenko Corp.	16,000	287,664
Maeda Corp. ^(a)	36,000	249,483
Maeda Road Construction Co., Ltd.	31,000	571,029
Mirait Holdings Corp.	35,444	413,632
NDS Co., Ltd.	55,000	146,529
Nippo Corp.	28,000	480,072
Nippon Densetsu Kogyo Co., Ltd.	12,200	214,857
Nippon Koei Co., Ltd.	34,000	133,927
Nippon Road Co., Ltd. (The)	82,000	409,447
Nippon Steel & Sumikin Texeng Co., Ltd.	47,000	254,272
Nishimatsu Construction Co., Ltd.	117,000	438,876
Okumura Corp. ^(a)	79,000	403,506
Penta-Ocean Construction Co., Ltd.	49,700	205,518
Sumitomo Mitsui Construction Co., Ltd.	105,400	137,817
Taikisha Ltd.	9,900	238,995
TOA ROAD Corp.	39,000	151,391
Toda Corp.	89,000	408,761
Toenec Corp.	23,000	143,039
Tokyu Construction Co., Ltd.	33,700	240,429

Explanation of Responses:

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Totetsu Kogyo Co., Ltd.	5,600	116,014
Toyo Construction Co., Ltd.	41,400	155,971
Toyo Engineering Corp. ^(a)	79,000	187,872
Yahagi Construction Co., Ltd.	24,200	171,466

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2015

Investments	Shares	Value
Yokogawa Bridge Holdings Corp.	14,400	\$ 143,688
Yurtec Corp.	32,000	231,439
Total Construction & Engineering		8,590,420
Construction Materials - 0.2%		
Sumitomo Osaka Cement Co., Ltd.	137,000	507,179
Containers & Packaging - 0.6%		
FP Corp. ^(a)	10,700	389,560
Fuji Seal International, Inc. ^(a)	9,000	265,517
Rengo Co., Ltd. ^(a)	137,381	569,216
Total Containers & Packaging		1,224,293
Distributors - 1.1%		
Canon Marketing Japan, Inc.	66,100	1,125,210
Chori Co., Ltd.	10,100	160,375
Doshisha Co., Ltd.	17,000	301,475
Happinet Corp. ^(a)	14,400	151,220
Paltac Corp.	33,403	591,817
Total Distributors		2,330,097
Diversified Consumer Services - 0.9%		
Besse Holdings, Inc.	62,900	1,578,090
Meiko Network Japan Co., Ltd.	9,200	108,567
Studio Alice Co., Ltd. ^(a)	6,200	108,937
Total Diversified Consumer Services		1,795,594
Diversified Financial Services - 0.3%		
Financial Products Group Co., Ltd.	20,300	154,450
Ricoh Leasing Co., Ltd.	12,600	386,655
Total Diversified Financial Services		541,105
Electric Utilities - 0.1%		
Okinawa Electric Power Co., Inc. (The)	7,600	190,054
Electrical Equipment - 1.5%		
Daihen Corp.	38,000	194,092
Denyo Co., Ltd.	8,800	142,825
Endo Lighting Corp. ^(a)	5,709	62,798
Fujikura Ltd.	75,000	419,851
Furukawa Electric Co., Ltd.	87,000	154,995
GS Yuasa Corp. ^(a)	58,000	227,990
Idec Corp.	26,600	239,773

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Nissin Electric Co., Ltd.	40,100	284,778
Nitto Kogyo Corp.	18,100	407,662
Sanyo Denki Co., Ltd.	22,000	176,374
Tatsuta Electric Wire and Cable Co., Ltd.	44,200	183,497
Ushio, Inc. ^(a)	37,100	483,287

Total Electrical Equipment **2,977,922**

Electronic Equipment, Instruments & Components - 5.3%

Ai Holdings Corp.	10,600	187,632
Amano Corp.	35,600	465,493
Anritsu Corp.	93,400	630,478
Azbil Corp.	30,500	788,890
Canon Electronics, Inc. ^(a)	18,200	356,221
Citizen Holdings Co., Ltd.	126,100	880,067
CONEXIO Corp.	38,300	415,661
Daiwabo Holdings Co., Ltd.	137,000	272,063
Enplas Corp. ^(a)	7,229	293,910
Hakuto Co., Ltd.	14,000	171,618
Horiba Ltd. ^(a)	13,300	541,282
Iriso Electronics Co., Ltd.	2,300	163,151
Japan Aviation Electronics Industry Ltd.	14,000	380,991
Kaga Electronics Co., Ltd.	17,400	225,952
Koa Corp.	15,300	164,547
Mitsumi Electric Co., Ltd.	35,900	243,509
Nippon Electric Glass Co., Ltd.	194,000	982,961
Nippon Signal Co., Ltd.	26,200	287,769
Nohmi Bosai Ltd.	13,266	158,283
Oki Electric Industry Co., Ltd.	362,000	760,299
Panasonic Industrial Devices SUNX Co., Ltd.	24,100	164,652
Ryoden Trading Co., Ltd.	43,000	343,677
Ryosan Co., Ltd.	18,100	476,296
Sanshin Electronics Co., Ltd.	22,400	229,190
Siix Corp. ^(a)	6,800	178,384
SMK Corp. ^(a)	49,000	197,017
Taiyo Yuden Co., Ltd.	12,900	181,116
Tokyo Electron Device Ltd.	11,100	153,213
Topcon Corp.	7,100	171,168
UKC Holdings Corp.	7,900	169,085

Total Electronic Equipment, Instruments & Components **10,634,575**

Energy Equipment & Services - 0.3%

Modec, Inc. ^(a)	22,700	348,389
Shinko Plantech Co., Ltd.	29,500	260,609

Total Energy Equipment & Services **608,998**

Food & Staples Retailing - 2.9%

Ain Pharmaciez, Inc.	4,100	190,316
Ares Co., Ltd.	16,000	348,858
Axial Retailing, Inc.	6,100	171,736
Belc Co., Ltd.	5,300	165,456
Cocokara fine, Inc.	9,900	340,612
Heiwado Co., Ltd.	14,300	355,265
Inageya Co., Ltd.	14,000	171,389
Kato Sangyo Co., Ltd.	16,400	384,250
Kobe Bussan Co., Ltd.	2,500	133,821
Life Corp.	11,800	270,880
Matsumotokiyoshi Holdings Co., Ltd.	15,000	692,600
Ministop Co., Ltd.	18,000	312,001

Explanation of Responses:

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Mitsubishi Shokuhin Co., Ltd.	9,700	217,361
Qol Co., Ltd.	15,500	207,486
San-A Co., Ltd.	4,700	208,180
UNY Group Holdings Co., Ltd. ^(a)	111,936	716,266
Valor Co., Ltd.	16,000	400,768
Welcia Holdings Co., Ltd. ^(a)	5,500	251,257
Yaoko Co., Ltd.	6,000	279,001

Total Food & Staples Retailing **5,817,503**

Food Products - 3.3%

Ariake Japan Co., Ltd.	9,200	376,676
Fuji Oil Co., Ltd.	23,951	420,045
Fujicco Co., Ltd.	10,000	202,427

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2015

Investments	Shares	Value
Hokuto Corp.	19,200	\$ 393,681
Itoham Foods, Inc. ^(a)	47,000	253,504
J-Oil Mills, Inc.	74,000	253,994
Kagome Co., Ltd. ^(a)	22,200	357,950
Marudai Food Co., Ltd.	59,000	220,831
Maruha Nichiro Corp.	10,400	168,199
Megmilk Snow Brand Co., Ltd.	33,600	431,104
Mitsui Sugar Co., Ltd.	71,000	283,153
Morinaga & Co., Ltd.	81,000	346,864
Morinaga Milk Industry Co., Ltd.	61,000	223,830
Nichirei Corp.	89,000	614,596
Nippon Flour Mills Co., Ltd. ^(a)	71,000	429,951
Nippon Suisan Kaisha Ltd.	60,800	173,906
Nisshin Oillio Group Ltd. (The)	94,000	385,633
Riken Vitamin Co., Ltd.	6,900	221,044
S Foods, Inc.	10,000	202,509
Sakata Seed Corp.	13,500	257,941
Showa Sangyo Co., Ltd.	68,000	276,746
Starzen Co., Ltd.	31,000	97,283
Total Food Products		6,591,867
Gas Utilities - 0.3%		
K&O Energy Group, Inc.	13,800	217,209
Saibu Gas Co., Ltd.	58,000	138,406
Shizuoka Gas Co., Ltd.	27,400	191,452
Total Gas Utilities		547,067
Health Care Equipment & Supplies - 1.6%		
Asahi Intecc Co., Ltd.	2,000	137,131
Eiken Chemical Co., Ltd.	9,700	194,135
Hogy Medical Co., Ltd. ^(a)	5,400	277,138
Mani, Inc.	3,200	212,610
Nagaiben Co., Ltd.	14,100	271,019
Nakanishi, Inc.	8,300	328,296
Nihon Kohden Corp.	14,600	361,525
Nikkiso Co., Ltd. ^(a)	14,500	152,151
Nipro Corp.	111,923	1,146,075
Paramount Bed Holdings Co., Ltd.	5,803	171,437
Total Health Care Equipment & Supplies		3,251,517
Health Care Providers & Services - 0.9%		
BML, Inc.	10,700	334,908
Message Co., Ltd.	2,000	53,937
Nichii Gakkan Co. ^(a)	18,600	149,572
Ship Healthcare Holdings, Inc.	28,759	594,617
Toho Holdings Co., Ltd. ^(a)	17,400	400,855

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Vital KSK Holdings, Inc. ^(a)	37,000	268,508
Total Health Care Providers & Services		1,802,397
Hotels, Restaurants & Leisure - 2.9%		
Accordia Golf Co., Ltd.	44,900	424,177
Atom Corp.	24,200	162,566
Create Restaurants Holdings, Inc.	7,500	171,127
Doutor Nichires Holdings Co., Ltd. ^(a)	9,700	170,116
Hiramatsu, Inc.	30,600	206,309
HIS Co., Ltd.	7,100	241,956
Kyoritsu Maintenance Co., Ltd.	3,300	212,242
McDonald's Holdings Co., Japan Ltd.	38,900	821,775
MOS Food Services, Inc. ^(a)	8,500	176,717
Ohsho Food Service Corp.	8,300	286,242
Plenus Co., Ltd.	9,900	178,397
Resorttrust, Inc.	23,500	571,920
Round One Corp.	76,400	372,744
Saizeriya Co., Ltd.	11,200	248,685
Skylark Co., Ltd.	60,100	792,231
St. Marc Holdings Co., Ltd.	6,600	217,366
Tokyo Dome Corp.	30,000	124,791
Tokyotokeiba Co., Ltd. ^(a)	119,000	282,025
Yoshinoya Holdings Co., Ltd.	17,800	215,727
Total Hotels, Restaurants & Leisure		5,877,113
Household Durables - 2.6%		
Alpine Electronics, Inc.	13,900	268,083
Cleanup Corp.	7,600	55,402
First Juken Co., Ltd.	13,100	150,201
Foster Electric Co., Ltd.	6,306	141,874
France Bed Holdings Co., Ltd.	87,000	134,377
Fuji Corp., Ltd. ^(a)	20,800	117,968
Fujitsu General Ltd.	27,000	346,202
Misawa Homes Co., Ltd. ^(a)	24,841	216,203
Mitsui Home Co., Ltd.	42,000	194,271
Nihon House Holdings Co., Ltd. ^(a)	50,700	237,828
Nissei Build Kogyo Co., Ltd.	55,000	174,396
PanaHome Corp.	74,000	526,736
Pressance Corp.	5,900	197,928
Sangetsu Co., Ltd.	29,100	443,997
Starts Corp., Inc.	26,600	414,983
Sumitomo Forestry Co., Ltd.	47,500	586,156
Tamron Co., Ltd.	12,700	268,084
TOA Corp.	11,300	118,943
Token Corp.	4,480	283,009
West Holdings Corp.	38,800	279,034
Zojirushi Corp.	9,000	139,010
Total Household Durables		5,294,685
Household Products - 0.5%		
Earth Chemical Co., Ltd.	10,500	398,582
Lion Corp. ^(a)	85,000	681,445
Total Household Products		1,080,027
Industrial Conglomerates - 0.2%		
Nisshinbo Holdings, Inc.	39,000	436,326

Explanation of Responses:

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Internet & Catalog Retail - 0.2%

ASKUL Corp. ^(a)	9,900	311,891
Belluna Co., Ltd.	25,700	140,088

Total Internet & Catalog Retail **451,979**

Internet Software & Services - 0.7%

Dip Corp.	2,100	200,106
F@N Communications, Inc. ^(a)	30,700	227,305
GMO Internet, Inc.	31,700	425,378
Gree, Inc.	36,800	215,029
Infomart Corp.	14,200	179,408
NIFTY Corp.	6,700	81,146

Total Internet Software & Services **1,328,372**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2015

Investments	Shares	Value
IT Services - 1.6%		
DTS Corp.	12,300	\$ 277,834
Future Architect, Inc.	35,000	228,824
Ines Corp.	22,700	253,407
Information Services International-Dentsu Ltd.	8,600	96,567
IT Holdings Corp.	18,600	395,819
NEC Networks & System Integration Corp.	13,400	292,826
NET One Systems Co., Ltd. ^(a)	55,800	391,715
Nihon Unisys Ltd.	29,400	302,253
NS Solutions Corp.	12,900	426,960
Transcosmos, Inc.	19,400	516,847
Total IT Services		3,183,052
Leisure Products - 1.3%		
Daikoku Denki Co., Ltd.	4,200	59,723
Dunlop Sports Co., Ltd.	21,800	210,580
Fields Corp.	16,500	265,505
Heiwa Corp. ^(a)	67,900	1,352,839
Tomy Co., Ltd. ^(a)	19,000	99,220
Universal Entertainment Corp. ^(a)	29,300	662,551
Total Leisure Products		2,650,418
Machinery - 6.6%		
Aichi Corp.	31,600	187,227
Aida Engineering Ltd.	26,800	293,921
Alinco, Inc.	15,400	142,214
Asahi Diamond Industrial Co., Ltd. ^(a)	26,200	295,263
Bando Chemical Industries Ltd.	51,000	212,561
CKD Corp. ^(a)	24,800	284,552
Daifuku Co., Ltd.	27,100	417,468
DMG Mori Co., Ltd.	26,900	519,908
Ebara Corp.	180,000	872,308
Fujitec Co., Ltd. ^(a)	32,100	400,053
Furukawa Co., Ltd.	201,000	358,093
Giken Ltd.	7,200	113,856
Glory Ltd.	18,100	536,203
Harmonic Drive Systems, Inc. ^(a)	7,900	155,075
Hitachi Koki Co., Ltd.	52,400	437,220
Hitachi Zosen Corp.	49,935	284,841
Hokuetsu Industries Co., Ltd.	16,800	124,938
Japan Steel Works Ltd. (The) ^(a)	73,018	301,942
Kitz Corp.	56,600	283,081
Kobelco Eco-Solutions Co., Ltd.	19,433	105,769
Kokusai Co., Ltd.	9,700	142,926
Makino Milling Machine Co., Ltd.	28,000	282,597
Max Co., Ltd.	12,000	128,468
Meidensha Corp.	56,000	210,518
Mitsuboshi Belting Co., Ltd.	28,000	221,959

Explanation of Responses:

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Mitsui Engineering & Shipbuilding Co., Ltd.	100,000	173,252
Miura Co., Ltd.	30,900	358,330
Morita Holdings Corp.	18,800	183,752
Nachi-Fujikoshi Corp.	48,000	283,218
Nippon Thompson Co., Ltd.	34,000	190,610
Nitta Corp.	7,000	194,214
Nitto Kohki Co., Ltd.	7,200	163,105
Noritake Co., Ltd.	85,000	197,973
Obara Group, Inc.	4,300	231,226
Oiles Corp.	10,200	193,722
OKUMA Corp.	35,000	395,579
OSG Corp. ^(a)	24,600	527,523
Ryobi Ltd.	60,000	234,381
Shima Seiki Manufacturing Ltd. ^(a)	6,600	105,231
Sodick Co., Ltd.	16,700	136,750
Star Micronics Co., Ltd. ^(a)	22,100	377,108
Tadano Ltd.	24,000	358,926
Takuma Co., Ltd.	24,000	152,985
Tocalo Co., Ltd.	9,500	222,584
Toshiba Machine Co., Ltd. ^(a)	55,000	252,155
Tsubakimoto Chain Co.	51,000	498,893
Tsugami Corp.	21,000	115,670
Tsurumi Manufacturing Co., Ltd.	9,900	156,714
Union Tool Co. ^(a)	5,200	167,221
YAMABIKO Corp.	3,600	164,753

Total Machinery **13,348,836**

Marine - 0.7%

Japan Transcity Corp.	35,000	121,563
Kawasaki Kisen Kaisha Ltd. ^(a)	505,000	1,192,702
NS United Kaiun Kaisha Ltd. ^(a)	94,740	205,174

Total Marine **1,519,439**

Media - 1.3%

Avex Group Holdings, Inc.	19,300	339,108
Daiichikosho Co., Ltd.	27,200	958,052
SKY Perfect JSAT Holdings, Inc.	85,600	459,602
Toei Co., Ltd.	19,000	135,554
Tv Tokyo Holdings Corp.	12,300	195,509
Wowow, Inc.	9,300	288,048
Zenrin Co., Ltd. ^(a)	17,700	231,728

Total Media **2,607,601**

Metals & Mining - 3.2%

Aichi Steel Corp.	58,000	259,273
Asahi Holdings, Inc.	19,400	330,719
Daido Steel Co., Ltd.	112,000	466,800
Dowa Holdings Co., Ltd.	108,000	1,020,292
Godo Steel Ltd.	69,000	128,566
Kyoei Steel Ltd. ^(a)	15,200	281,355
Mitsubishi Steel Manufacturing Co., Ltd.	82,987	179,721
Mitsui Mining & Smelting Co., Ltd.	217,000	586,990
Neturen Co., Ltd.	12,200	87,937
Nippon Denko Co., Ltd.	23,200	54,035
Nisshin Steel Co., Ltd. ^(a)	55,932	694,322
Osaka Steel Co., Ltd.	10,000	186,164
OSAKA Titanium Technologies Co., Ltd.	5,600	150,566
Sanyo Special Steel Co., Ltd.	63,000	293,466

Explanation of Responses:

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Toho Zinc Co., Ltd.	60,000	187,799
Tokyo Steel Manufacturing Co., Ltd.	26,000	191,019
Topy Industries Ltd.	66,000	168,823

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2015

Investments	Shares	Value
Toyo Kohan Co., Ltd.	38,900	\$ 192,966
UACJ Corp. ^(a)	181,532	459,894
Yamato Kogyo Co., Ltd.	20,600	481,309
Total Metals & Mining		6,402,016
Multiline Retail - 0.5%		
H2O Retailing Corp. ^(a)	23,300	485,556
Parco Co., Ltd.	36,900	365,788
Seria Co., Ltd. ^(a)	3,346	126,058
Total Multiline Retail		977,402
Oil, Gas & Consumable Fuels - 0.7%		
BP Castrol K.K.	18,600	197,909
Itochu Enex Co., Ltd.	42,800	411,333
Nippon Coke & Engineering Co., Ltd.	205,800	198,459
Nippon Gas Co., Ltd.	8,500	266,396
San-Ai Oil Co., Ltd.	37,000	240,085
Sinanen Co., Ltd.	36,000	141,511
Total Oil, Gas & Consumable Fuels		1,455,693
Paper & Forest Products - 1.0%		
Daiken Corp.	56,000	141,413
Daio Paper Corp. ^(a)	21,000	211,090
Hokuetsu Kishu Paper Co., Ltd. ^(a)	89,200	492,781
Nippon Paper Industries Co., Ltd. ^(a)	56,700	994,387
Tokushu Tokai Paper Co., Ltd.	77,000	191,926
Total Paper & Forest Products		2,031,597
Personal Products - 1.1%		
Artnature, Inc.	23,900	223,052
Dr. Ci:Labo Co., Ltd.	5,300	186,030
Fancl Corp.	8,000	111,404
Kobayashi Pharmaceutical Co., Ltd.	9,500	645,936
Mandom Corp.	9,100	405,304
Milbon Co., Ltd.	7,200	229,183
Noevir Holdings Co., Ltd.	19,300	415,921
Total Personal Products		2,216,830
Pharmaceuticals - 2.4%		
Fuji Pharma Co., Ltd.	11,300	205,471
KYORIN Holdings, Inc.	25,500	520,357
Mochida Pharmaceutical Co., Ltd.	6,700	379,447
Nichi-iko Pharmaceutical Co., Ltd.	14,200	385,854
Nippon Shinyaku Co., Ltd. ^(a)	10,000	306,460

Explanation of Responses:

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Rohto Pharmaceutical Co., Ltd. ^(a)	32,500	537,041
Sawai Pharmaceutical Co., Ltd. ^(a)	13,300	774,968
Torii Pharmaceutical Co., Ltd.	15,600	414,972
Towa Pharmaceutical Co., Ltd.	5,800	371,136
Tsumura & Co.	30,100	647,925
ZERIA Pharmaceutical Co., Ltd. ^(a)	23,500	343,382

Total Pharmaceuticals **4,887,013**

Professional Services - 1.3%

Altech Corp.	6,400	127,409
FULLCAST Holdings Co., Ltd.	26,600	166,732
Funai Soken Holdings, Inc.	14,700	171,909
Meitec Corp.	13,200	491,905
Nihon M&A Center, Inc.	5,800	239,366
Nomura Co., Ltd.	23,100	280,526
Space Co., Ltd.	19,800	199,028
Temp Holdings Co., Ltd.	9,600	346,766
Weathernews, Inc.	7,300	230,577
Yumeshin Holdings Co., Ltd. ^(a)	64,300	409,872

Total Professional Services **2,664,090**

Real Estate Management & Development - 1.5%

Airport Facilities Co., Ltd.	35,900	192,460
Daibiru Corp.	11,800	109,258
Daikyo, Inc.	366,000	589,237
Goldcrest Co., Ltd.	16,600	327,890
Heiwa Real Estate Co., Ltd.	19,800	271,842
Jowa Holdings Co., Ltd.	4,300	199,248
Kenedix, Inc.	50,500	194,382
Open House Co., Ltd.	15,000	253,872
Relo Holdings, Inc.	3,548	350,842
Sumitomo Real Estate Sales Co., Ltd.	7,200	181,817
Takara Leben Co., Ltd.	24,200	144,174
TOC Co., Ltd.	24,000	167,891

Total Real Estate Management & Development **2,982,913**

Road & Rail - 2.2%

Fukuyama Transporting Co., Ltd. ^(a)	80,000	443,918
Hitachi Transport System Ltd.	26,700	443,600
Ichinen Holdings Co., Ltd.	13,300	126,625
Maruzen Showa Unyu Co., Ltd.	37,000	130,928
Nankai Electric Railway Co., Ltd.	121,838	547,631
Nippon Konpo Unyu Soko Co., Ltd.	26,600	464,329
Nishi-Nippon Railroad Co., Ltd.	65,000	298,533
Sankyu, Inc.	106,000	579,529
Seino Holdings Co., Ltd.	55,200	618,922
Senko Co., Ltd. ^(a)	36,000	228,006
Sotetsu Holdings, Inc.	96,000	500,535

Total Road & Rail **4,382,556**

Semiconductors & Semiconductor Equipment - 1.2%

Advantest Corp. ^(a)	28,100	292,562
Axell Corp.	13,200	184,357
Lasertec Corp.	14,700	203,264
MegaChips Corp. ^(a)	17,092	212,454
Mimasu Semiconductor Industry Co., Ltd.	11,400	114,778

Explanation of Responses:

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Mitsui High-Tec, Inc.	14,600	102,014
Nuflare Technology, Inc. ^(a)	3,800	164,590
Sanken Electric Co., Ltd.	28,000	173,219
SCREEN Holdings Co., Ltd. ^(a)	26,700	168,232
Shindengen Electric Manufacturing Co., Ltd. ^(a)	30,000	150,288
Shinko Electric Industries Co., Ltd.	45,400	327,612

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2015

Investments	Shares	Value
Tokyo Seimitsu Co., Ltd.	19,700	\$ 432,268
Total Semiconductors & Semiconductor Equipment		2,525,638
Software - 1.5%		
Capcom Co., Ltd.	20,600	399,155
Fuji Soft, Inc. ^(a)	5,700	116,129
Imagica Robot Holdings, Inc.	11,400	51,892
Konami Corp.	33,400	621,243
Marvelous, Inc. ^(a)	11,800	148,314
MTI Ltd.	17,300	113,670
NSD Co., Ltd.	51,400	680,068
Square Enix Holdings Co., Ltd.	28,650	634,273
Systema Corp.	24,800	212,806
Total Software		2,977,550
Specialty Retail - 5.9%		
Adastria Co., Ltd.	10,961	392,344
Alpen Co., Ltd. ^(a)	8,700	139,567
AOKI Holdings, Inc.	41,700	595,008
Aoyama Trading Co., Ltd.	21,200	857,598
Arcland Sakamoto Co., Ltd.	6,848	154,796
Autobacs Seven Co., Ltd. ^(a)	49,700	831,820
Bic Camera, Inc. ^(a)	31,500	396,952
Chiyoda Co., Ltd.	17,300	406,327
DCM Holdings Co., Ltd.	62,900	616,329
EDION Corp. ^(a)	46,800	331,595
Geo Holdings Corp. ^(a)	32,100	395,331
Gulliver International Co., Ltd. ^(a)	37,100	345,335
Joyful Honda Co., Ltd.	14,000	294,610
K's Holdings Corp. ^(a)	21,317	768,259
Keiyo Co., Ltd. ^(a)	25,300	116,405
Kohnan Shoji Co., Ltd.	22,800	296,261
Komeri Co., Ltd. ^(a)	10,200	233,483
Kyoto Kimono Yuzen Co., Ltd.	20,700	174,579
Nishimatsuya Chain Co., Ltd.	24,800	249,692
Nojima Corp.	11,400	129,498
Pal Co., Ltd.	8,200	269,391
Sac's Bar Holdings, Inc.	8,100	146,358
Sanrio Co., Ltd. ^(a)	44,457	1,208,021
Shimachu Co., Ltd. ^(a)	23,600	680,816
T-Gaia Corp.	36,100	572,042
United Arrows Ltd. ^(a)	17,300	542,193
VT Holdings Co., Ltd.	51,054	304,159
Xebio Co., Ltd. ^(a)	13,400	261,725
Yellow Hat Ltd.	4,700	91,492
Total Specialty Retail		11,801,986

Explanation of Responses:

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Technology Hardware, Storage & Peripherals - 1.3%

Eizo Corp.	11,300	259,956
Elecom Co., Ltd. ^(a)	5,000	122,788
Hitachi Maxell Ltd.	36,400	588,100
Riso Kagaku Corp.	18,900	357,874
Toshiba TEC Corp.	134,000	726,041
Wacom Co., Ltd. ^(a)	142,200	517,133

Total Technology Hardware, Storage & Peripherals 2,571,892

Textiles, Apparel & Luxury Goods - 1.8%

Descente Ltd.	10,700	160,633
Fujiibo Holdings, Inc.	36,000	83,553
Gunze Ltd.	103,000	281,984
Japan Vilene Co., Ltd.	27,000	176,962
Japan Wool Textile Co., Ltd. (The) ^(a)	41,000	315,965
Kurabo Industries Ltd. ^(a)	116,000	248,372
Onward Holdings Co., Ltd. ^(a)	111,639	770,019
Sanyo Shokai Ltd.	69,000	190,030
Seiko Holdings Corp. ^(a)	46,000	233,073
Seiren Co., Ltd.	25,100	265,636
Wacoal Holdings Corp.	55,000	643,199
Yondoshi Holdings, Inc. ^(a)	8,400	204,156

Total Textiles, Apparel & Luxury Goods 3,573,582

Trading Companies & Distributors - 3.0%

Daiichi Jitsugyo Co., Ltd.	36,000	192,702
Hanwa Co., Ltd.	115,000	540,391
Inaba Denki Sangyo Co., Ltd.	12,900	449,099
Inabata & Co., Ltd.	34,700	379,711
Iwatani Corp. ^(a)	30,000	190,250
Japan Pulp & Paper Co., Ltd.	75,000	205,941
Kanematsu Corp.	183,000	320,042
Kuroda Electric Co., Ltd.	13,500	251,211
MonotaRO Co., Ltd.	4,400	193,454
Nagase & Co., Ltd.	51,600	712,655
Nippon Steel & Sumikin Bussan Corp.	157,960	577,029
Nishio Rent All Co., Ltd.	10,300	257,574
Onoken Co., Ltd.	18,200	181,160
Sanyo Trading Co., Ltd.	7,800	110,659
Seika Corp.	59,000	157,668
Shinsho Corp.	73,000	167,638
Trusco Nakayama Corp.	9,200	313,145
Wakita & Co., Ltd.	11,645	118,767
Yamazen Corp.	34,400	314,018
Yuasa Trading Co., Ltd.	13,600	325,649

Total Trading Companies & Distributors 5,958,763

Transportation Infrastructure - 0.8%

Kamigumi Co., Ltd.	60,000	563,887
Mitsubishi Logistics Corp.	29,000	381,089
Nissin Corp.	56,000	167,499
Sumitomo Warehouse Co., Ltd. (The)	75,000	419,238

Total Transportation Infrastructure 1,531,713

TOTAL COMMON STOCKS 202,597,396

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(Cost: \$190,008,882)

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 10.8%

United States - 10.8%

State Street Navigator Securities Lending Prime Portfolio, 0.19%^(b)

(Cost: \$21,813,016)^(c)

21,813,016

21,813,016

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2015

Investments	Value
TOTAL INVESTMENTS IN SECURITIES - 111.4%	
(Cost: \$211,821,898)	224,410,412
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (11.4)%	(22,944,290)
NET ASSETS - 100.0%	\$ 201,466,122

- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of June 30, 2015.
- (c) At June 30, 2015, the total market value of the Fund's securities on loan was \$22,163,255 and the total market value of the collateral held by the Fund was \$23,027,163. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,214,147. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Japan Hedged Tech, Media and Telecom Fund (DXJT)**

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 100.5%		
Japan - 100.5%		
Electronic Equipment, Instruments & Components - 29.2%		
Ai Holdings Corp. ^(a)	400	\$ 7,081
Alps Electric Co., Ltd.	1,400	43,190
Anritsu Corp.	1,300	8,775
Azbil Corp.	600	15,519
Citizen Holdings Co., Ltd. ^(a)	2,800	19,542
Enplas Corp. ^(a)	150	6,099
Hamamatsu Photonics K.K. ^(a)	1,100	32,452
Hirose Electric Co., Ltd. ^(a)	251	35,958
Hitachi High-Technologies Corp.	500	14,077
Hitachi Ltd.	34,400	226,813
Horiba Ltd. ^(a)	300	12,209
Ibiden Co., Ltd.	1,100	18,608
Iriso Electronics Co., Ltd.	100	7,094
Japan Aviation Electronics Industry Ltd.	500	13,607
Japan Display, Inc.* ^(a)	2,900	10,926
Keyence Corp.	327	176,534
Kyocera Corp. ^(a)	2,520	131,040
Mitsumi Electric Co., Ltd. ^(a)	900	6,105
Murata Manufacturing Co., Ltd.	1,435	250,493
Nichicon Corp.	700	5,698
Nippon Electric Glass Co., Ltd. ^(a)	3,000	15,200
Nippon Signal Co., Ltd.	700	7,688
Oki Electric Industry Co., Ltd.	7,000	14,702
Omron Corp.	1,570	68,258
Shimadzu Corp.	2,000	27,181
Taiyo Yuden Co., Ltd.	1,000	14,040
TDK Corp. ^(a)	870	66,620
Topcon Corp.	700	16,876
Yaskawa Electric Corp. ^(a)	1,900	24,347
Yokogawa Electric Corp.	1,600	20,581
Total Electronic Equipment, Instruments & Components		1,317,313
Health Care Equipment & Supplies - 2.8%		
Hoya Corp.	3,170	127,121
Household Durables - 12.6%		
Alpine Electronics, Inc.	400	7,715
Casio Computer Co., Ltd. ^(a)	2,300	45,412
Nikon Corp. ^(a)	2,900	33,559
Panasonic Corp.	16,600	228,112
Pioneer Corp.*	3,300	6,014
Sharp Corp.* ^(a)	14,000	17,047
Sony Corp.*	8,100	229,135
Total Household Durables		566,994

Explanation of Responses:

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Internet & Catalog Retail - 2.5%

Rakuten, Inc.	6,000	96,964
Start Today Co., Ltd.	500	13,995

Total Internet & Catalog Retail 110,959**Internet Software & Services - 2.6%**

DeNa Co., Ltd. ^(a)	900	17,696
GMO Internet, Inc.	700	9,393
Gree, Inc. ^(a)	1,000	5,843
Internet Initiative Japan, Inc.	400	7,028
Kakaku.com, Inc. ^(a)	1,100	15,930
Mixi, Inc. ^(a)	420	20,869
Yahoo Japan Corp. ^(a)	10,400	41,986

Total Internet Software & Services 118,745**IT Services - 6.0%**

Fujitsu Ltd.	15,500	86,693
IT Holdings Corp.	800	17,024
Itochu Techno-Solutions Corp.	500	12,463
NEC Networks & System Integration Corp. ^(a)	300	6,556
NET One Systems Co., Ltd. ^(a)	900	6,318
Nomura Research Institute Ltd.	930	36,405
NS Solutions Corp.	200	6,620
NTT Data Corp.	1,000	43,722
Obic Co., Ltd.	500	22,310
Otsuka Corp.	400	18,698
SCSK Corp.	500	15,262

Total IT Services 272,071**Leisure Products - 2.5%**

Bandai Namco Holdings, Inc.	1,800	34,833
Heiwa Corp. ^(a)	400	7,970
Sankyo Co., Ltd.	440	15,588
Sega Sammy Holdings, Inc. ^(a)	1,800	23,536
Yamaha Corp.	1,500	30,278

Total Leisure Products 112,205**Media - 4.4%**

Avex Group Holdings, Inc.	400	7,028
Daiichikosho Co., Ltd.	400	14,089
Dentsu, Inc. ^(a)	1,940	100,516
Hakuhodo DY Holdings, Inc. ^(a)	2,400	25,713
Shochiku Co., Ltd.	1,000	8,957
SKY Perfect JSAT Holdings, Inc.	1,800	9,664
Toei Co., Ltd.	700	4,994
Toho Co., Ltd.	1,190	29,613

Total Media 200,574**Semiconductors & Semiconductor Equipment - 3.6%**

Advantest Corp. ^(a)	1,300	13,535
Disco Corp.	230	19,041
Micronics Japan Co., Ltd. ^(a)	200	4,604
Sanken Electric Co., Ltd.	900	5,568

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SCREEN Holdings Co., Ltd. ^(a)	1,700	10,711
Sumco Corp. ^(a)	1,300	16,286
Tokyo Electron Ltd.	1,310	82,937
Tokyo Seimitsu Co., Ltd.	400	8,777
Total Semiconductors & Semiconductor Equipment		161,459
Software - 2.5%		
Capcom Co., Ltd.	500	9,688
GungHo Online Entertainment, Inc. ^(a)	3,400	13,226
Konami Corp. ^(a)	1,000	18,600
Nexon Co., Ltd.	1,400	19,267

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Japan Hedged Tech, Media and Telecom Fund (DXJT)**

June 30, 2015

Investments	Shares	Value
Oracle Corp. ^(a)	250	\$ 10,461
Square Enix Holdings Co., Ltd. ^(a)	630	13,947
Trend Micro, Inc. ^(a)	770	26,366
Total Software		111,555
Technology Hardware, Storage & Peripherals - 14.4%		
Brother Industries Ltd. ^(a)	2,030	28,767
Canon, Inc. ^(a)	8,170	265,901
Eizo Corp. ^(a)	200	4,601
FUJIFILM Holdings Corp.	3,490	124,738
Hitachi Maxell Ltd.	400	6,463
Konica Minolta, Inc.	3,700	43,209
NEC Corp.	19,500	59,122
Ricoh Co., Ltd. ^(a)	5,400	56,045
Riso Kagaku Corp.	400	7,574
Seiko Epson Corp.	2,200	39,032
Toshiba TEC Corp.	1,200	6,502
Wacom Co., Ltd. ^(a)	1,600	5,819
Total Technology Hardware, Storage & Peripherals		647,773
Wireless Telecommunication Services - 17.4%		
Japan Communications, Inc. ^{*(a)}	1,500	5,099
KDDI Corp.	11,400	275,206
NTT DOCOMO, Inc.	9,850	188,685
SoftBank Corp.	5,390	317,546
Total Wireless Telecommunication Services		786,536
TOTAL COMMON STOCKS		
(Cost: \$4,144,643)		4,533,305
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 25.4%		
United States - 25.4%		
State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b)		
(Cost: \$1,144,281) ^(c)	1,144,281	1,144,281
TOTAL INVESTMENTS IN SECURITIES - 125.9%		
(Cost: \$5,288,924)		5,677,586
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (25.9)%		(1,168,442)
NET ASSETS - 100.0%		\$ 4,509,144

Explanation of Responses:

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- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of June 30, 2015.
- (c) At June 30, 2015, the total market value of the Fund's securities on loan was \$1,092,586 and the total market value of the collateral held by the Fund was \$1,149,481. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$5,200. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 99.1%		
Japan - 99.1%		
Air Freight & Logistics - 0.4%		
AIT Corp.	20,100	\$ 190,545
Kintetsu World Express, Inc.	11,383	511,638
Konoike Transport Co., Ltd.	11,900	144,805
Yusen Logistics Co., Ltd.	27,600	320,513
Total Air Freight & Logistics		1,167,501
Auto Components - 4.9%		
Aisan Industry Co., Ltd.	35,500	333,343
Akebono Brake Industry Co., Ltd. ^(a)	160,732	516,224
Calsonic Kansei Corp.	106,000	754,513
Daido Metal Co., Ltd.	36,800	354,271
Daikyonishikawa Corp.	5,700	195,178
Eagle Industry Co., Ltd.	18,100	421,271
Exedy Corp.	33,725	843,366
FCC Co., Ltd.	35,400	540,988
G-Tekt Corp.	33,700	329,110
H-One Co., Ltd.	36,400	220,128
Keihin Corp.	17,621	252,870
Kinugawa Rubber Industrial Co., Ltd.	42,372	230,620
KYB Co., Ltd. ^(a)	250,400	867,647
Nifco, Inc. ^(a)	41,686	1,808,954
Nissan Shatai Co., Ltd.	24,100	330,091
Nissin Kogyo Co., Ltd.	41,900	692,027
Pacific Industrial Co., Ltd. ^(a)	37,300	356,646
Press Kogyo Co., Ltd. ^(a)	72,200	338,092
Riken Corp.	91,687	353,665
Sanden Holdings Corp.	79,963	372,483
Shoei Co., Ltd.	8,600	158,344
Showa Corp.	71,200	709,294
Sumitomo Riko Co., Ltd.	57,300	457,501
Taiho Kogyo Co., Ltd.	34,300	456,343
Tokai Rika Co., Ltd.	64,758	1,619,413
Topre Corp.	38,100	688,114
TPR Co., Ltd.	20,500	616,516
TS Tech Co., Ltd.	28,700	768,132
Unipres Corp.	13,403	280,733
Yorozu Corp.	9,800	216,319
Total Auto Components		16,082,196
Banks - 7.6%		
77 Bank Ltd. (The)	184,000	1,123,262
Akita Bank Ltd. (The)	83,000	268,606
Aomori Bank Ltd. (The)	151,622	500,595
Ashikaga Holdings Co., Ltd.	185,300	799,562

Explanation of Responses:

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Awa Bank Ltd. (The)	72,378	461,364
Bank of Nagoya Ltd. (The) ^(a)	101,691	398,071
Bank of Okinawa Ltd. (The)	8,900	380,395
Bank of Saga Ltd. (The)	164,448	419,301
Bank of the Ryukyus Ltd.	23,508	350,800
Chukyo Bank Ltd. (The)	113,000	211,474
Daishi Bank Ltd. (The)	205,552	868,470
Eighteenth Bank Ltd. (The)	158,046	484,348
FIDEA Holdings Co., Ltd. ^(a)	154,827	339,097
Fukui Bank Ltd. (The)	178,671	391,320
Higashi-Nippon Bank Ltd. (The)	196,000	709,582
Higo Bank Ltd. (The)	82,000	534,091
Hokkoku Bank Ltd. (The)	71,621	262,802
Hokuetsu Bank Ltd. (The)	206,000	429,289
Hyakugo Bank Ltd. (The)	68,000	337,319
Hyakujushi Bank Ltd. (The)	138,000	493,965
Juroku Bank Ltd. (The)	227,000	929,408
Kagoshima Bank Ltd. (The)	83,719	605,494
Kansai Urban Banking Corp.	49,400	599,913
Keiyo Bank Ltd. (The)	143,684	756,201
Kiyo Bank Ltd. (The)	43,290	661,210
Mie Bank Ltd. (The)	142,389	336,292
Minato Bank Ltd. (The)	208,000	533,747
Miyazaki Bank Ltd. (The)	191,000	714,894
Musashino Bank Ltd. (The)	20,005	790,456
Nanto Bank Ltd. (The)	109,000	390,161
Nishi-Nippon City Bank Ltd. (The)	555,000	1,601,070
North Pacific Bank Ltd.	166,915	746,149
Ogaki Kyoritsu Bank Ltd. (The)	259,423	947,674
Oita Bank Ltd. (The) ^(a)	98,000	418,061
San-In Godo Bank Ltd. (The)	72,000	694,905
Senshu Ikeda Holdings, Inc.	154,940	702,748
Shiga Bank Ltd. (The)	92,923	501,199
Shikoku Bank Ltd. (The)	166,000	378,491
Tochigi Bank Ltd. (The)	37,843	215,866
Toho Bank Ltd. (The)	238,000	1,063,915
Tokyo TY Financial Group, Inc.	14,600	496,351
TOMONY Holdings, Inc.	54,377	248,855
Towa Bank Ltd. (The)	334,000	327,545
Yamagata Bank Ltd. (The) ^(a)	65,000	284,191
Yamanashi Chuo Bank Ltd. (The)	63,066	298,412

Total Banks **25,006,921**

Beverages - 1.3%

Coca-Cola East Japan Co., Ltd.	52,900	979,189
Coca-Cola West Co., Ltd. ^(a)	68,479	1,236,780
Ito En Ltd.	39,000	818,469
Sapporo Holdings Ltd.	201,992	751,084
Takara Holdings, Inc.	51,911	406,413

Total Beverages **4,191,935**

Building Products - 1.9%

Aica Kogyo Co., Ltd.	37,815	878,894
Bunka Shutter Co., Ltd.	37,300	294,462
Central Glass Co., Ltd.	133,933	561,497
Nichias Corp.	55,827	346,281
Nichiha Corp.	12,800	196,762
Nitto Boseki Co., Ltd.	121,996	538,372
Noritz Corp.	22,300	420,796

Explanation of Responses:

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Okabe Co., Ltd.	44,400	348,335
Sanwa Holdings Corp.	144,566	1,218,057
Sekisui Jushi Corp.	25,800	335,875
Takara Standard Co., Ltd.	12,063	85,471
Takasago Thermal Engineering Co., Ltd.	86,872	1,054,973
Total Building Products		6,279,775
Capital Markets - 2.3%		
GCA Savvian Corp.	21,200	263,343
Ichigo Group Holdings Co., Ltd. ^(a)	80,300	198,182
Ichiyoshi Securities Co., Ltd. ^(a)	32,388	316,562

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
IwaiCosmo Holdings, Inc.	33,600	\$ 429,456
kabu.com Securities Co., Ltd.	334,000	1,119,111
Kyokuto Securities Co., Ltd.	35,600	516,406
Marusan Securities Co., Ltd.	147,800	1,590,754
Matsui Securities Co., Ltd.	324,700	2,852,552
Monex Group, Inc. ^(a)	122,194	336,529
Toyo Securities Co., Ltd.	21,198	66,176
Total Capital Markets		7,689,071
Chemicals - 8.0%		
ADEKA Corp.	75,925	1,054,815
Chugoku Marine Paints Ltd.	52,000	386,712
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	50,714	255,715
Daiso Co., Ltd.	54,000	195,056
Denki Kagaku Kogyo K.K.	433,000	1,924,995
DIC Corp.	572,000	1,430,409
Fujimi, Inc.	25,700	386,870
Fujimori Kogyo Co., Ltd.	7,200	217,709
JSP Corp. ^(a)	20,023	322,849
Kaneka Corp. ^(a)	238,000	1,740,775
Kureha Corp.	143,648	565,834
Lintec Corp.	43,165	986,659
Mitsubishi Gas Chemical Co., Inc.	297,000	1,665,035
Nihon Nohyaku Co., Ltd.	22,788	221,241
Nihon Parkerizing Co., Ltd.	46,000	467,274
Nippon Kayaku Co., Ltd.	104,000	1,121,889
Nippon Shokubai Co., Ltd.	79,000	1,082,041
Nippon Soda Co., Ltd.	88,091	566,564
Nippon Synthetic Chemical Industry Co., Ltd. (The)	18,860	128,235
Nippon Valqua Industries Ltd.	118,688	321,054
NOF Corp.	111,000	891,701
Okamoto Industries, Inc.	42,436	158,834
Sakai Chemical Industry Co., Ltd.	119,000	426,928
Sakata INX Corp.	56,000	495,174
Sanyo Chemical Industries Ltd.	44,176	310,476
Sekisui Plastics Co., Ltd.	72,000	264,193
Shikoku Chemicals Corp.	26,000	223,953
Showa Denko K.K. ^(a)	791,692	1,048,127
Sumitomo Bakelite Co., Ltd.	119,092	540,155
Sumitomo Seika Chemicals Co., Ltd.	69,000	453,929
Taiyo Holdings Co., Ltd.	22,891	957,806
Takasago International Corp.	50,000	209,210
Takiron Co., Ltd.	67,000	297,863
Toagosei Co., Ltd.	92,500	771,810
Tokai Carbon Co., Ltd.	103,000	323,230
Toyo Ink SC Holdings Co., Ltd.	255,512	1,025,264
Toyobo Co., Ltd.	401,531	639,877
Ube Industries Ltd.	809,930	1,528,982
Zeon Corp.	96,000	886,528

Total Chemicals		26,495,771
Commercial Services & Supplies - 2.2%		
Aeon Delight Co., Ltd.	35,700	1,094,063
Daiseki Co., Ltd.	15,207	294,409
Itoki Corp.	35,000	199,935
Kokuyo Co., Ltd.	64,803	558,185
Kyodo Printing Co., Ltd.	60,049	170,286
Moshi Moshi Hotline, Inc.	30,200	338,366
NAC Co., Ltd.	34,338	288,196
Nippon Parking Development Co., Ltd.	218,400	317,699
Okamura Corp.	79,076	689,528
Park24 Co., Ltd.	92,900	1,592,051
Sato Holdings Corp.	21,738	614,665
Toppan Forms Co., Ltd.	70,500	971,957
Total Commercial Services & Supplies		7,129,340
Communications Equipment - 0.4%		
Hitachi Kokusai Electric, Inc.	68,948	1,049,166
Japan Radio Co., Ltd.	60,000	206,922
Total Communications Equipment		1,256,088
Construction & Engineering - 4.4%		
COMSYS Holdings Corp.	68,600	1,021,446
Fudo Tetra Corp. ^(a)	184,100	299,398
Hazama Ando Corp.	51,900	281,205
Kanden Co., Ltd.	89,138	556,543
Kitano Construction Corp.	109,651	289,440
Kyowa Exeo Corp.	69,466	809,533
Kyudenko Corp.	32,890	591,329
Maeda Corp. ^(a)	72,087	499,569
Maeda Road Construction Co., Ltd.	44,694	823,277
Mirait Holdings Corp.	42,400	494,808
NDS Co., Ltd.	103,000	274,409
Nippo Corp.	35,358	606,228
Nippon Densetsu Kogyo Co., Ltd.	26,800	471,981
Nippon Koei Co., Ltd.	41,000	161,500
Nippon Road Co., Ltd. (The)	113,291	565,691
Nippon Steel & Sumikin Texeng Co., Ltd.	45,296	245,053
Nishimatsu Construction Co., Ltd.	165,037	619,066
Obayashi Road Corp.	33,000	177,453
Okumura Corp. ^(a)	136,853	699,000
Penta-Ocean Construction Co., Ltd. ^(a)	36,293	150,078
Raito Kogyo Co., Ltd.	21,700	176,097
SHO-BOND Holdings Co., Ltd.	6,500	271,442
Sumitomo Densetsu Co., Ltd.	17,100	246,232
Taikisha Ltd.	11,765	284,018
TOA ROAD Corp.	60,000	232,910
Toda Corp.	107,549	493,953
Toenec Corp.	75,000	466,432
Tokyu Construction Co., Ltd.	54,600	389,538
Toshiba Plant Systems & Services Corp.	31,600	385,041
Totetsu Kogyo Co., Ltd.	13,979	289,599
Toyo Construction Co., Ltd.	53,600	201,934
Toyo Engineering Corp. ^(a)	134,554	319,987
Yahagi Construction Co., Ltd.	32,800	232,400
Yokogawa Bridge Holdings Corp.	16,700	166,638
Yurtec Corp.	97,000	701,549

Explanation of Responses:

Total Construction & Engineering

14,494,777

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Construction Materials - 0.2%		
Sumitomo Osaka Cement Co., Ltd.	189,404	\$ 701,181
Containers & Packaging - 0.5%		
FP Corp. ^(a)	20,400	742,712
Fuji Seal International, Inc. ^(a)	18,105	534,132
Rengo Co., Ltd.	130,000	538,635
Total Containers & Packaging		1,815,479
Distributors - 1.0%		
Canon Marketing Japan, Inc.	96,300	1,639,300
Doshisha Co., Ltd.	31,400	556,842
Happinet Corp. ^(a)	16,800	176,423
Paltac Corp.	60,257	1,067,602
Total Distributors		3,440,167
Diversified Consumer Services - 0.9%		
Benesse Holdings, Inc.	96,400	2,418,567
Meiko Network Japan Co., Ltd.	19,386	228,770
Studio Alice Co., Ltd. ^(a)	11,160	196,085
Total Diversified Consumer Services		2,843,422
Diversified Financial Services - 0.2%		
Financial Products Group Co., Ltd.	17,600	133,908
Ricoh Leasing Co., Ltd.	16,800	515,539
Total Diversified Financial Services		649,447
Electric Utilities - 0.1%		
Okinawa Electric Power Co., Inc. (The)	8,000	200,057
Electrical Equipment - 1.4%		
Daihen Corp.	67,000	342,214
Fujikura Ltd.	154,715	866,095
GS Yuasa Corp. ^(a)	229,000	900,168
Idec Corp.	27,436	247,309
Nissin Electric Co., Ltd.	48,565	344,894
Nitto Kogyo Corp.	29,200	657,665
Sanyo Denki Co., Ltd.	18,000	144,306
Takaoka Toko Co., Ltd.	18,700	248,793
Ushio, Inc.	64,875	845,101
Total Electrical Equipment		4,596,545
Electronic Equipment, Instruments & Components - 5.2%		

Explanation of Responses:

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Ai Holdings Corp.	38,500	681,494
Amano Corp.	63,435	829,453
Anritsu Corp.	145,600	982,843
Azbil Corp.	66,754	1,726,608
Canon Electronics, Inc.	14,400	281,845
Citizen Holdings Co., Ltd.	178,600	1,246,471
CONEXIO Corp.	50,100	543,724
Daiwabo Holdings Co., Ltd.	210,396	417,817
Enplas Corp. ^(a)	9,789	397,992
Hakuto Co., Ltd.	23,234	284,812
Horiba Ltd. ^(a)	17,900	728,493
Japan Aviation Electronics Industry Ltd.	27,000	734,769
Kaga Electronics Co., Ltd.	35,600	462,292
Koa Corp.	23,947	257,543
Mitsumi Electric Co., Ltd.	45,400	307,948
Nippon Electric Glass Co., Ltd.	284,000	1,438,974
Nippon Signal Co., Ltd.	34,000	373,440
Nohmi Bosai Ltd.	55,291	659,705
Oki Electric Industry Co., Ltd.	531,000	1,115,245
Ryoden Trading Co., Ltd.	73,723	589,230
Ryosan Co., Ltd.	19,300	507,874
Sanshin Electronics Co., Ltd. ^(a)	38,500	393,920
Shinko Shoji Co., Ltd.	23,800	251,878
Siix Corp. ^(a)	17,200	451,207
SMK Corp. ^(a)	60,000	241,245
Taiyo Yuden Co., Ltd.	35,400	497,015
Tokyo Electron Device Ltd.	16,700	230,510
Topcon Corp.	13,100	315,817
UKC Holdings Corp.	9,600	205,471

Total Electronic Equipment, Instruments & Components **17,155,635**

Energy Equipment & Services - 0.3%

Modec, Inc. ^(a)	36,704	563,315
Shinko Plantech Co., Ltd.	30,200	266,794

Total Energy Equipment & Services **830,109**

Food & Staples Retailing - 3.0%

Ain Pharmaciez, Inc.	9,300	431,692
Arcs Co., Ltd.	39,194	854,571
Belc Co., Ltd.	19,100	596,265
Cawachi Ltd.	23,300	350,552
Cocokara fine, Inc.	13,800	474,793
Cosmos Pharmaceutical Corp.	1,300	176,358
Heiwado Co., Ltd.	35,263	876,063
Kato Sangyo Co., Ltd.	25,316	593,151
Life Corp.	11,300	259,402
Matsumotokiyoshi Holdings Co., Ltd.	24,600	1,135,864
Qol Co., Ltd.	43,600	583,637
San-A Co., Ltd.	13,900	615,683
UNY Group Holdings Co., Ltd. ^(a)	171,000	1,094,210
Valor Co., Ltd.	27,591	691,100
Welcia Holdings Co., Ltd. ^(a)	15,500	708,086
Yaoko Co., Ltd.	2,800	130,201
Yokohama Reito Co., Ltd.	53,228	415,419

Total Food & Staples Retailing **9,987,047**

Food Products - 3.5%

Ariake Japan Co., Ltd.	25,128	1,028,818
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Explanation of Responses:

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Fuji Oil Co., Ltd.	38,500	675,201
Fujicco Co., Ltd.	34,000	688,252
Hokuto Corp.	24,391	500,119
J-Oil Mills, Inc.	157,981	542,247
Kameda Seika Co., Ltd.	2,300	89,000
Marudai Food Co., Ltd.	127,000	475,348
Maruha Nichiro Corp.	27,832	450,125
Megmilk Snow Brand Co., Ltd.	44,800	574,805
Mitsui Sugar Co., Ltd.	92,492	368,865
Morinaga & Co., Ltd.	167,439	717,019
Morinaga Milk Industry Co., Ltd.	112,411	412,475
Nichirei Corp.	150,096	1,036,498
Nippon Beet Sugar Manufacturing Co., Ltd.	157,000	259,175
Nippon Flour Mills Co., Ltd.	158,766	961,432

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Nippon Suisan Kaisha Ltd.	60,600	\$ 173,334
Nisshin Oillio Group Ltd. (The)	151,000	619,475
Riken Vitamin Co., Ltd.	7,100	227,451
S Foods, Inc.	37,600	761,433
Sakata Seed Corp.	6,400	122,283
Showa Sangyo Co., Ltd.	169,000	687,795
Starzen Co., Ltd.	101,000	316,953
Total Food Products		11,688,103
Gas Utilities - 0.1%		
K&O Energy Group, Inc.	18,900	297,482
Shizuoka Gas Co., Ltd.	22,492	157,158
Total Gas Utilities		454,640
Health Care Equipment & Supplies - 1.6%		
Asahi Intecc Co., Ltd.	2,500	171,413
Eiken Chemical Co., Ltd.	11,835	236,864
Hogy Medical Co., Ltd.	4,100	210,420
Nagaiben Co., Ltd.	24,926	479,107
Nakanishi, Inc.	9,500	375,761
Nihon Kohden Corp.	39,700	983,051
Nikkiso Co., Ltd. ^(a)	53,300	559,287
Nipro Corp.	163,800	1,677,289
Paramount Bed Holdings Co., Ltd.	22,521	665,333
Total Health Care Equipment & Supplies		5,358,525
Health Care Providers & Services - 0.6%		
BML, Inc.	14,000	438,197
Ship Healthcare Holdings, Inc.	43,007	889,206
Toho Holdings Co., Ltd. ^(a)	21,700	499,917
Total Health Care Providers & Services		1,827,320
Hotels, Restaurants & Leisure - 3.1%		
Accordia Golf Co., Ltd.	45,000	425,122
Doutor Nichires Holdings Co., Ltd. ^(a)	35,953	630,533
Fuji Kyuko Co., Ltd.	27,402	237,597
Hiramatsu, Inc.	43,900	295,979
HIS Co., Ltd.	5,500	187,431
Ichibanya Co., Ltd. ^(a)	6,318	260,227
Kyoritsu Maintenance Co., Ltd.	9,200	591,705
McDonald's Holdings Co., Japan Ltd.	53,000	1,119,642
MOS Food Services, Inc. ^(a)	13,900	288,985
Ohsho Food Service Corp.	17,600	606,971
PGM Holdings K.K.	24,100	257,416
Plenus Co., Ltd.	32,068	577,861

Explanation of Responses:

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Resorttrust, Inc.	57,208	1,392,272
Round One Corp.	127,437	621,745
Royal Holdings Co., Ltd. ^(a)	4,600	76,764
Saizeriya Co., Ltd.	30,800	683,885
Skylark Co., Ltd.	71,700	945,140
St. Marc Holdings Co., Ltd.	16,700	550,002
Tokyotokeiba Co., Ltd. ^(a)	79,424	188,232
Yoshinoya Holdings Co., Ltd.	28,400	344,193

Total Hotels, Restaurants & Leisure 10,281,702

Household Durables - 2.4%

Alpine Electronics, Inc.	16,300	314,371
Cleanup Corp.	18,800	137,046
First Juken Co., Ltd.	20,300	232,754
Foster Electric Co., Ltd.	23,600	530,959
France Bed Holdings Co., Ltd.	301,000	464,912
Fujitsu General Ltd.	41,000	525,714
Mitsui Home Co., Ltd.	43,000	198,897
Nihon House Holdings Co., Ltd.	81,600	382,776
Nissei Build Kogyo Co., Ltd.	67,000	212,446
PanaHome Corp.	97,177	691,711
Pressance Corp.	9,600	322,053
Sangetsu Co., Ltd.	51,900	791,871
Starts Corp., Inc.	35,200	549,150
Sumitomo Forestry Co., Ltd.	70,700	872,447
Tamron Co., Ltd.	15,766	332,804
TOA Corp.	25,752	271,063
Token Corp.	8,170	516,112
West Holdings Corp.	61,100	439,407

Total Household Durables 7,786,493

Household Products - 0.6%

Earth Chemical Co., Ltd.	20,500	778,184
Lion Corp. ^(a)	169,013	1,354,977

Total Household Products 2,133,161

Industrial Conglomerates - 0.4%

Nisshinbo Holdings, Inc.	86,000	962,154
TOKAI Holdings Corp.	102,200	415,933

Total Industrial Conglomerates 1,378,087

Internet & Catalog Retail - 0.4%

ASKUL Corp. ^(a)	23,265	732,943
Belluna Co., Ltd.	53,084	289,356
Senshukai Co., Ltd. ^(a)	53,076	372,159

Total Internet & Catalog Retail 1,394,458

Internet Software & Services - 0.8%

Dip Corp.	1,400	133,404
F@N Communications, Inc. ^(a)	41,800	309,490
GMO Internet, Inc.	55,272	741,688
Gree, Inc.	117,700	687,742
Gurunavi, Inc.	16,700	275,137
Internet Initiative Japan, Inc.	20,500	360,193
NIFTY Corp.	15,000	181,670

Explanation of Responses:

Total Internet Software & Services		2,689,324
IT Services - 1.8%		
DTS Corp.	21,491	485,442
Future Architect, Inc.	35,100	229,477
Ines Corp. ^(a)	30,710	342,826
Information Services International-Dentsu Ltd.	26,800	300,929
IT Holdings Corp.	44,400	944,858
NEC Networks & System Integration Corp.	36,279	792,793
NET One Systems Co., Ltd.	107,358	753,651
Nihon Unisys Ltd.	55,100	566,468
NS Solutions Corp.	29,890	989,290
Transcosmos, Inc.	18,800	500,862
Total IT Services		5,906,596

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Leisure Products - 1.4%		
Dunlop Sports Co., Ltd.	41,486	\$ 400,739
Fields Corp.	38,400	617,902
Heiwa Corp. ^(a)	104,900	2,090,027
Mizuno Corp. ^(a)	71,616	339,454
Tomy Co., Ltd. ^(a)	37,200	194,262
Universal Entertainment Corp. ^(a)	41,100	929,381
Total Leisure Products		4,571,765
Life Sciences Tools & Services - 0.1%		
CMIC Holdings Co., Ltd.	17,900	249,853
EPS Holdings, Inc.	11,900	144,416
Total Life Sciences Tools & Services		394,269
Machinery - 6.5%		
Aida Engineering Ltd.	63,700	698,610
Alinco, Inc.	22,900	211,474
Anest Iwata Corp.	38,200	238,818
Asahi Diamond Industrial Co., Ltd. ^(a)	32,200	362,880
Bando Chemical Industries Ltd.	78,787	328,373
CKD Corp.	31,841	365,339
Daifuku Co., Ltd.	28,104	432,935
DMG Mori Co., Ltd.	50,300	972,169
Ebara Corp.	270,000	1,308,462
Fujitec Co., Ltd.	51,461	641,344
Furukawa Co., Ltd.	271,000	482,801
Glory Ltd.	24,700	731,725
Hitachi Koki Co., Ltd.	71,227	594,310
Hitachi Zosen Corp.	70,600	402,720
Iseki & Co., Ltd. ^(a)	164,000	324,341
Japan Steel Works Ltd. (The)	64,524	266,818
Kato Works Co., Ltd.	40,000	235,361
Kito Corp.	15,600	152,093
Kitz Corp.	70,189	351,045
Kobelco Eco-Solutions Co., Ltd.	70,000	380,991
Kyokuto Kaihatsu Kogyo Co., Ltd.	21,780	236,907
Makino Milling Machine Co., Ltd.	45,578	460,008
Max Co., Ltd.	24,333	260,501
Meidensha Corp.	108,000	405,998
Mitsubishi Nichiyu Forklift Co., Ltd.	48,200	242,645
Mitsuboshi Belting Co., Ltd.	17,092	135,490
Mitsui Engineering & Shipbuilding Co., Ltd.	244,404	423,435
Miura Co., Ltd.	72,000	834,945
Morita Holdings Corp.	30,205	295,225
Nachi-Fujikoshi Corp.	91,000	536,935
Nippon Thompson Co., Ltd.	63,051	353,475
Nitta Corp.	14,300	396,752
Obara Group, Inc.	9,379	504,342

Explanation of Responses:

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Oiles Corp. ^(a)	26,000	493,801
OKUMA Corp.	45,852	518,231
OSG Corp. ^(a)	45,600	977,848
Ryobi Ltd.	79,000	308,601
Shinmaywa Industries Ltd.	54,685	500,976
Sodick Co., Ltd. ^(a)	28,300	231,738
Star Micronics Co., Ltd. ^(a)	41,634	710,430
Tadano Ltd.	42,000	628,121
Tocalo Co., Ltd.	15,900	372,535
Toshiba Machine Co., Ltd.	52,806	242,097
Tsubakimoto Chain Co.	82,228	804,371
Tsugami Corp.	41,000	225,833
Union Tool Co.	15,300	492,016
YAMABIKO Corp.	6,100	279,165

Total Machinery **21,355,030**

Marine - 0.6%

Kawasaki Kisen Kaisha Ltd. ^(a)	742,000	1,752,446
NS United Kaiun Kaisha Ltd.	154,000	333,510

Total Marine **2,085,956**

Media - 1.2%

Avex Group Holdings, Inc.	29,499	518,309
Daiichikosho Co., Ltd.	37,500	1,320,843
Kadokawa Dwango*	25,300	328,333
SKY Perfect JSAT Holdings, Inc.	143,900	772,625
Toei Co., Ltd.	54,313	387,490
Tv Tokyo Holdings Corp.	16,300	259,090
Wowow, Inc.	6,800	210,616
Zenrin Co., Ltd. ^(a)	22,887	299,636

Total Media **4,096,942**

Metals & Mining - 2.9%

Aichi Steel Corp.	61,000	272,684
Asahi Holdings, Inc.	26,100	444,936
Daido Steel Co., Ltd.	158,000	658,522
Dowa Holdings Co., Ltd.	154,000	1,454,861
Godo Steel Ltd.	90,000	167,695
Kyoei Steel Ltd. ^(a)	22,114	409,335
Mitsubishi Steel Manufacturing Co., Ltd.	107,000	231,725
Mitsui Mining & Smelting Co., Ltd.	323,000	873,722
Neturen Co., Ltd. ^(a)	29,500	212,634
Nippon Denko Co., Ltd.	125,341	291,931
Nippon Light Metal Holdings Co., Ltd.	375,700	647,838
Nisshin Steel Co., Ltd. ^(a)	82,528	1,024,476
Osaka Steel Co., Ltd.	13,900	258,769
OSAKA Titanium Technologies Co., Ltd.	6,100	164,009
Sanyo Special Steel Co., Ltd.	78,000	363,339
Toho Zinc Co., Ltd.	13,967	43,716
Tokyo Steel Manufacturing Co., Ltd.	17,300	127,101
Topy Industries Ltd.	64,000	163,707
Toyo Kohan Co., Ltd.	84,205	417,705
UACJ Corp. ^(a)	297,632	754,022
Yamato Kogyo Co., Ltd.	33,600	785,048

Total Metals & Mining **9,767,775**

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Multiline Retail - 0.4%

H2O Retailing Corp. ^(a)	37,900	789,809
Parco Co., Ltd.	38,700	383,632
Seria Co., Ltd.	7,900	297,626
Total Multiline Retail		1,471,067

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Oil, Gas & Consumable Fuels - 0.8%		
BP Castrol K.K.	21,800	\$ 231,958
Itochu Enex Co., Ltd.	101,781	978,176
Nippon Coke & Engineering Co., Ltd.	308,273	297,276
Nippon Gas Co., Ltd.	22,600	708,299
San-Ai Oil Co., Ltd.	56,916	369,316
Sinanen Co., Ltd.	43,771	172,058
Total Oil, Gas & Consumable Fuels		2,757,083
Paper & Forest Products - 0.8%		
Daio Paper Corp. ^(a)	20,478	205,843
Hokuetsu Kishu Paper Co., Ltd. ^(a)	99,832	551,518
Nippon Paper Industries Co., Ltd. ^(a)	87,500	1,534,548
Tokushu Tokai Paper Co., Ltd.	111,000	276,672
Total Paper & Forest Products		2,568,581
Personal Products - 0.9%		
Artnature, Inc.	40,100	374,243
Fancl Corp.	45,000	626,650
Kobayashi Pharmaceutical Co., Ltd.	11,300	768,324
Mandom Corp.	12,453	554,643
Milbon Co., Ltd.	8,600	273,746
Noevir Holdings Co., Ltd.	22,800	491,346
Total Personal Products		3,088,952
Pharmaceuticals - 2.2%		
Fuji Pharma Co., Ltd.	14,800	269,113
KYORIN Holdings, Inc.	28,285	577,188
Mochida Pharmaceutical Co., Ltd.	7,811	442,367
Nichi-iko Pharmaceutical Co., Ltd.	32,100	872,247
Nippon Shinyaku Co., Ltd.	28,000	858,089
Rohto Pharmaceutical Co., Ltd. ^(a)	42,700	705,589
Sawai Pharmaceutical Co., Ltd. ^(a)	19,024	1,108,496
Torii Pharmaceutical Co., Ltd.	13,700	364,430
Towa Pharmaceutical Co., Ltd.	7,200	460,720
Tsumura & Co.	51,400	1,106,424
ZERIA Pharmaceutical Co., Ltd. ^(a)	34,400	502,654
Total Pharmaceuticals		7,267,317
Professional Services - 1.2%		
FULLCAST Holdings Co., Ltd.	31,100	194,939
Funai Soken Holdings, Inc.	20,200	236,229
Meitec Corp.	33,200	1,237,217
Nihon M&A Center, Inc.	9,416	388,598
Nomura Co., Ltd.	27,300	331,531

Explanation of Responses:

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Space Co., Ltd.	25,900	260,344
Temp Holdings Co., Ltd.	16,600	599,616
Weathernews, Inc.	7,400	233,735
Yumeshin Holdings Co., Ltd. ^(a)	91,800	585,167

Total Professional Services **4,067,376**

Real Estate Management & Development - 1.6%

Airport Facilities Co., Ltd.	46,519	249,389
Daibiru Corp.	54,300	502,774
Daikyo, Inc.	586,000	943,423
Goldcrest Co., Ltd.	20,900	412,825
Heiwa Real Estate Co., Ltd.	28,868	396,341
Jowa Holdings Co., Ltd. ^(a)	16,500	764,557
Kenedix, Inc.	65,600	252,503
Open House Co., Ltd.	17,000	287,721
Relo Holdings, Inc.	8,446	835,178
Takara Leben Co., Ltd.	60,200	358,647
TOC Co., Ltd.	39,900	279,119

Total Real Estate Management & Development **5,282,477**

Road & Rail - 2.3%

Fukuyama Transporting Co., Ltd. ^(a)	128,059	710,596
Hitachi Transport System Ltd.	37,300	619,711
Ichinen Holdings Co., Ltd.	26,000	247,538
Maruzen Showa Unyu Co., Ltd.	81,000	286,626
Nankai Electric Railway Co., Ltd.	157,000	705,676
Nippon Konpo Unyu Soko Co., Ltd.	53,060	926,214
Nishi-Nippon Railroad Co., Ltd.	144,000	661,365
Sankyu, Inc.	191,532	1,047,153
Seino Holdings Co., Ltd.	68,760	770,962
Senko Co., Ltd. ^(a)	102,156	647,006
Sotetsu Holdings, Inc.	212,000	1,105,349

Total Road & Rail **7,728,196**

Semiconductors & Semiconductor Equipment - 1.2%

Advantest Corp. ^(a)	42,700	444,570
Axell Corp.	21,400	298,881
Lasertec Corp.	15,500	214,326
MegaChips Corp.	21,300	264,760
Mimasu Semiconductor Industry Co., Ltd.	14,827	149,282
Mitsui High-Tec, Inc.	25,300	176,778
Nuflare Technology, Inc. ^(a)	9,600	415,805
Sanken Electric Co., Ltd.	36,000	222,711
SCREEN Holdings Co., Ltd. ^(a)	60,000	378,049
Shindengen Electric Manufacturing Co., Ltd. ^(a)	44,000	220,423
Shinko Electric Industries Co., Ltd.	104,153	751,580
Tokyo Seimitsu Co., Ltd.	23,300	511,261

Total Semiconductors & Semiconductor Equipment **4,048,426**

Software - 1.4%

Capcom Co., Ltd.	35,013	678,428
Fuji Soft, Inc.	14,200	289,303
Imagica Robot Holdings, Inc.	38,800	176,616
Konami Corp.	44,700	831,424
Marvelous, Inc. ^(a)	15,400	193,562
MTI Ltd.	16,800	110,384

Explanation of Responses:

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NSD Co., Ltd.	61,000	807,085
Square Enix Holdings Co., Ltd.	61,800	1,368,171
Systema Corp.	26,800	229,968
Total Software		4,684,941

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Specialty Retail - 5.7%		
Adastria Co., Ltd.	16,700	\$ 597,769
AOKI Holdings, Inc.	55,454	791,261
Aoyama Trading Co., Ltd.	39,900	1,614,065
Arcland Sakamoto Co., Ltd.	12,108	273,695
Autobacs Seven Co., Ltd.	79,700	1,333,924
Bic Camera, Inc.	35,700	449,879
Chiyoda Co., Ltd.	32,491	763,120
DCM Holdings Co., Ltd.	109,745	1,075,342
EDION Corp. ^(a)	99,939	708,104
Geo Holdings Corp. ^(a)	79,000	972,933
Gulliver International Co., Ltd. ^(a)	53,060	493,894
Joshin Denki Co., Ltd.	41,000	315,965
Joyful Honda Co., Ltd.	17,800	374,576
K s Holdings Corp. ^(a)	34,174	1,231,621
Kohnan Shoji Co., Ltd. ^(a)	55,600	722,462
Komeri Co., Ltd.	22,737	520,462
Konaka Co., Ltd.	34,200	202,632
Kyoto Kimono Yuzen Co., Ltd.	38,400	323,857
Nishimatsuya Chain Co., Ltd.	45,500	458,105
Nojima Corp.	10,000	113,595
Pal Co., Ltd.	15,100	496,073
Sanrio Co., Ltd. ^(a)	64,642	1,756,504
Shimachu Co., Ltd. ^(a)	30,064	867,290
T-Gaia Corp.	71,000	1,125,068
United Arrows Ltd. ^(a)	26,429	828,302
VT Holdings Co., Ltd.	69,900	416,435
Total Specialty Retail		18,826,933
Technology Hardware, Storage & Peripherals - 1.2%		
Eizo Corp.	12,400	285,261
Elecom Co., Ltd. ^(a)	10,000	245,577
Hitachi Maxell Ltd.	51,100	825,601
Riso Kagaku Corp. ^(a)	37,800	715,749
Roland DG Corp.	12,200	344,469
Toshiba TEC Corp.	197,655	1,070,938
Wacom Co., Ltd. ^(a)	96,311	350,250
Total Technology Hardware, Storage & Peripherals		3,837,845
Textiles, Apparel & Luxury Goods - 1.7%		
Descente Ltd.	41,753	626,815
Fujiibo Holdings, Inc.	93,000	215,846
Gunze Ltd.	163,834	448,530
Japan Vilene Co., Ltd.	64,000	419,466
Japan Wool Textile Co., Ltd. (The)	51,025	393,222
Kurabo Industries Ltd.	161,766	346,363
Onward Holdings Co., Ltd. ^(a)	41,433	285,780
Sanyo Shokai Ltd.	126,000	347,011

Explanation of Responses:

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Seiko Holdings Corp. ^(a)	97,000	491,481
Seiren Co., Ltd.	48,711	515,513
Wacoal Holdings Corp.	104,000	1,216,230
Yondoshi Holdings, Inc. ^(a)	14,600	354,843

Total Textiles, Apparel & Luxury Goods **5,661,100**

Trading Companies & Distributors - 3.0%

Daiichi Jitsugyo Co., Ltd.	27,000	144,527
Hanwa Co., Ltd.	154,114	724,190
Inaba Denki Sangyo Co., Ltd.	31,894	1,110,354
Inabata & Co., Ltd.	69,341	758,776
Iwatani Corp. ^(a)	38,166	242,037
Japan Pulp & Paper Co., Ltd.	112,578	309,126
Kanamoto Co., Ltd.	11,928	302,672
Kanematsu Corp.	209,000	365,513
Kuroda Electric Co., Ltd.	26,565	494,328
MonotaRO Co., Ltd.	3,600	158,280
Nagase & Co., Ltd.	71,204	983,408
Nippon Steel & Sumikin Bussan Corp.	233,000	851,150
Nishio Rent All Co., Ltd.	14,300	357,602
Onoken Co., Ltd.	27,700	275,721
Seika Corp.	87,000	232,493
Shinsho Corp.	115,000	264,087
Trusco Nakayama Corp.	22,100	752,229
Wakita & Co., Ltd.	35,100	357,985
Yamazaki Corp.	76,306	696,554
Yuasa Trading Co., Ltd.	19,800	474,106

Total Trading Companies & Distributors **9,855,138**

Transportation Infrastructure - 0.5%

Kamigumi Co., Ltd.	67,000	629,674
Mitsubishi Logistics Corp.	31,000	407,371
Nissin Corp.	80,000	239,284
Sumitomo Warehouse Co., Ltd. (The)	89,538	500,503

Total Transportation Infrastructure **1,776,832**

TOTAL COMMON STOCKS

(Cost: \$283,981,276) **328,104,874**

EXCHANGE-TRADED FUND - 0.5%

United States - 0.5%

WisdomTree Japan Hedged Equity Fund ^(b)		
(Cost: \$1,610,899)	27,550	1,575,860

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 9.0%

United States - 9.0%

State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c)		
(Cost: \$29,664,744) ^(d)	29,664,744	29,664,744

TOTAL INVESTMENTS IN SECURITIES - 108.6%

(Cost: \$315,256,919) **359,345,478**

Explanation of Responses:

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Liabilities in Excess of Cash, Foreign Currency and Other Assets - (8.6)%	(28,318,194)
NET ASSETS - 100.0%	\$ 331,027,284

- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2015.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Japan SmallCap Dividend Fund (DFJ)

June 30, 2015

- ^(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$30,620,066 and the total market value of the collateral held by the Fund was \$32,254,614. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$2,589,870. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Korea Hedged Equity Fund (DXKW)**

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 100.0%		
South Korea - 100.0%		
Aerospace & Defense - 1.8%		
Korea Aerospace Industries Ltd.	7,004	\$ 499,187
Air Freight & Logistics - 4.5%		
Hyundai Glovis Co., Ltd.	6,743	1,221,109
Auto Components - 10.3%		
Halla Visteon Climate Control Corp.	14,256	492,688
Hankook Tire Co., Ltd.	24,642	927,844
Hyundai Mobis Co., Ltd.	5,251	997,994
Kumho Tire Co., Inc.*	27,218	177,395
Nexen Tire Corp.	19,455	218,017
Total Auto Components		2,813,938
Automobiles - 7.7%		
Hyundai Motor Co.	7,647	932,352
Kia Motors Corp.	28,376	1,152,389
Total Automobiles		2,084,741
Biotechnology - 0.7%		
Medy-Tox, Inc.	364	181,763
Building Products - 0.5%		
LG Hausys Ltd.	1,037	138,521
Chemicals - 16.2%		
AK Holdings, Inc.	2,064	144,329
Hanwha Chemical Corp.	11,103	186,137
Hyosung Corp.	9,831	1,269,142
Kumho Petrochemical Co., Ltd.	3,356	213,013
LG Chem Ltd.	7,553	1,885,795
Lotte Chemical Corp.	2,723	705,497
Total Chemicals		4,403,913
Construction & Engineering - 4.3%		
Hyundai Engineering & Construction Co., Ltd.	25,139	925,147
KEPCO Engineering & Construction Co., Inc.	3,435	118,098
Samsung Engineering Co., Ltd.*	4,290	121,533
Total Construction & Engineering		1,164,778
Construction Materials - 0.6%		

Explanation of Responses:

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Ssangyong Cement Industrial Co., Ltd.*	12,073	172,093
Electrical Equipment - 0.8%		
LS Corp.	5,777	225,031
Electronic Equipment, Instruments & Components - 5.8%		
LG Display Co., Ltd.	41,223	955,322
Samsung Electro-Mechanics Co., Ltd.	13,643	625,001
Total Electronic Equipment, Instruments & Components		1,580,323
Food Products - 1.2%		
CJ CheilJedang Corp.	821	324,587
Household Durables - 3.2%		
LG Electronics, Inc.	20,581	870,880
Industrial Conglomerates - 7.4%		
CJ Corp.	4,253	1,128,592
Doosan Corp.	3,065	299,507
SK Holdings Co., Ltd.	3,234	574,057
Total Industrial Conglomerates		2,002,156
Internet Software & Services - 3.2%		
NAVER Corp.	1,513	859,960
Machinery - 1.6%		
Doosan Infracore Co., Ltd.*	10,684	93,866
Samsung Heavy Industries Co., Ltd. ^(a)	23,013	351,761
Total Machinery		445,627
Media - 0.6%		
Cheil Worldwide, Inc.*	10,231	158,677
Metals & Mining - 10.6%		
Hyundai Hysco Co., Ltd.	6,484	334,823
Hyundai Steel Co.	20,197	1,225,816
POSCO	6,643	1,334,020
Total Metals & Mining		2,894,659
Personal Products - 0.3%		
Cosmax, Inc.	391	70,632
Pharmaceuticals - 1.0%		
Hanmi Pharm Co., Ltd.*	642	268,783
Semiconductors & Semiconductor Equipment - 4.2%		
Eo Technics Co., Ltd.	721	60,695
SK Hynix, Inc.	28,789	1,091,734
Total Semiconductors & Semiconductor Equipment		1,152,429
Software - 2.4%		
Com2uSCorp*	865	96,003
NCSOFT Corp.	2,691	478,877

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NHN Entertainment Corp.*	1,596	85,277
Total Software		660,157
Technology Hardware, Storage & Peripherals - 8.1%		
Samsung Electronics Co., Ltd.	1,936	2,200,769
Textiles, Apparel & Luxury Goods - 1.4%		
Hansae Co., Ltd.	3,556	121,621
Youngone Corp.	5,251	259,384
Total Textiles, Apparel & Luxury Goods		381,005
Trading Companies & Distributors - 1.6%		
Daewoo International Corp.	18,690	432,294
TOTAL COMMON STOCKS		
(Cost: \$28,206,114)		27,208,012

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Korea Hedged Equity Fund (DXKW)**

June 30, 2015

Investments	Shares	Value
RIGHTS - 0.0%		
South Korea - 0.0%		
Com2uSCorp, expiring 7/31/15*		
(Cost \$0)	140	\$ 1,406
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.6%		
United States - 0.6%		
State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b)		
(Cost: \$160,500) ^(c)	160,500	160,500
TOTAL INVESTMENTS IN SECURITIES - 100.6%		
(Cost: \$28,366,614)		27,369,918
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (0.6)%		(167,463)
NET ASSETS - 100.0%		\$ 27,202,455

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$152,853 and the total market value of the collateral held by the Fund was \$160,500. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 99.7%		
United States - 99.7%		
Aerospace & Defense - 3.0%		
Boeing Co. (The)	91,089	\$ 12,635,866
General Dynamics Corp.	31,613	4,479,246
Honeywell International, Inc.	89,402	9,116,322
Lockheed Martin Corp.	53,759	9,993,798
Northrop Grumman Corp.	21,216	3,365,494
Precision Castparts Corp.	377	75,351
Raytheon Co.	37,773	3,614,121
Rockwell Collins, Inc.	9,738	899,304
Textron, Inc.	2,039	91,001
United Technologies Corp.	100,758	11,177,085
Total Aerospace & Defense		55,447,588
Air Freight & Logistics - 0.5%		
FedEx Corp.	6,922	1,179,509
United Parcel Service, Inc. Class B	89,946	8,716,667
Total Air Freight & Logistics		9,896,176
Airlines - 0.2%		
American Airlines Group, Inc.	29,332	1,171,373
Delta Air Lines, Inc.	33,763	1,386,984
Southwest Airlines Co.	21,420	708,788
Total Airlines		3,267,145
Auto Components - 0.2%		
BorgWarner, Inc.	12,732	723,687
Johnson Controls, Inc.	77,904	3,858,585
Total Auto Components		4,582,272
Automobiles - 1.2%		
Ford Motor Co.	666,359	10,002,049
General Motors Co.	322,788	10,758,524
Harley-Davidson, Inc.	18,060	1,017,681
Total Automobiles		21,778,254
Banks - 6.4%		
Bank of America Corp.	649,192	11,049,248
BB&T Corp.	95,722	3,858,554
Citigroup, Inc.	12,404	685,197
Fifth Third Bancorp	111,880	2,329,342

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JPMorgan Chase & Co.	525,965	35,639,389
KeyCorp	86,020	1,292,020
M&T Bank Corp. ^(a)	16,213	2,025,490
PNC Financial Services Group, Inc. (The)	60,722	5,808,059
Regions Financial Corp.	140,485	1,455,425
SunTrust Banks, Inc.	53,414	2,297,870
U.S. Bancorp	210,051	9,116,213
Wells Fargo & Co.	713,933	40,151,592
Total Banks		115,708,399
Beverages - 2.8%		
Brown-Forman Corp. Class B	9,393	940,991
Coca-Cola Co. (The)	688,442	27,007,580
Dr. Pepper Snapple Group, Inc.	23,236	1,693,904
Molson Coors Brewing Co. Class B	16,787	1,171,900
PepsiCo, Inc.	218,775	20,420,459
Total Beverages		51,234,834
Biotechnology - 0.5%		
Amgen, Inc.	59,252	9,096,367
Capital Markets - 2.0%		
Ameriprise Financial, Inc.	17,783	2,221,630
Bank of New York Mellon Corp. (The)	101,253	4,249,588
BlackRock, Inc.	19,879	6,877,736
Charles Schwab Corp. (The)	58,235	1,901,373
Franklin Resources, Inc.	28,301	1,387,598
Goldman Sachs Group, Inc. (The)	29,203	6,097,294
Morgan Stanley	112,145	4,350,105
Northern Trust Corp.	25,233	1,929,315
State Street Corp.	35,786	2,755,522
T. Rowe Price Group, Inc.	28,733	2,233,416
TD Ameritrade Holding Corp.	47,914	1,764,194
Total Capital Markets		35,767,771
Chemicals - 2.4%		
Air Products & Chemicals, Inc.	25,232	3,452,494
CF Industries Holdings, Inc.	30,864	1,983,938
Dow Chemical Co. (The)	241,424	12,353,666
E.I. du Pont de Nemours & Co.	129,145	8,258,823
Eastman Chemical Co.	14,528	1,188,681
Ecolab, Inc.	16,564	1,872,891
Monsanto Co.	42,742	4,555,870
Mosaic Co. (The)	38,733	1,814,641
PPG Industries, Inc.	17,814	2,043,622
Praxair, Inc.	31,731	3,793,441
Sherwin-Williams Co. (The)	4,635	1,274,718
Sigma-Aldrich Corp.	4,457	621,083
Total Chemicals		43,213,868
Commercial Services & Supplies - 0.3%		
Republic Services, Inc.	54,715	2,143,187
Waste Management, Inc.	74,880	3,470,688
Total Commercial Services & Supplies		5,613,875

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Communications Equipment - 2.0%

Cisco Systems, Inc.	764,818	21,001,902
Motorola Solutions, Inc.	26,929	1,544,109
QUALCOMM, Inc.	208,903	13,083,595

Total Communications Equipment **35,629,606**

Consumer Finance - 0.6%

American Express Co.	61,568	4,785,065
Capital One Financial Corp.	44,028	3,873,143
Discover Financial Services	37,930	2,185,527

Total Consumer Finance **10,843,735**

Distributors - 0.1%

Genuine Parts Co.	18,301	1,638,489
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Diversified Financial Services - 0.5%

CME Group, Inc.	38,195	3,554,427
Intercontinental Exchange, Inc.	6,808	1,522,337

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
McGraw Hill Financial, Inc.	19,708	\$ 1,979,668
Moody's Corp.	13,451	1,452,170
Total Diversified Financial Services		8,508,602
Diversified Telecommunication Services - 6.1%		
AT&T, Inc. ^(a)	1,566,049	55,626,060
CenturyLink, Inc.	172,703	5,074,014
Verizon Communications, Inc.	1,057,042	49,268,728
Total Diversified Telecommunication Services		109,968,802
Electric Utilities - 2.9%		
American Electric Power Co., Inc.	93,159	4,934,632
Duke Energy Corp.	142,890	10,090,892
Edison International	38,379	2,133,105
Entergy Corp. ^(a)	36,723	2,588,972
Eversource Energy ^(a)	51,649	2,345,381
Exelon Corp. ^(a)	156,354	4,912,643
FirstEnergy Corp.	85,668	2,788,493
NextEra Energy, Inc.	66,145	6,484,194
PPL Corp.	150,402	4,432,347
Southern Co. (The) ^(a)	207,247	8,683,649
Xcel Energy, Inc.	92,733	2,984,148
Total Electric Utilities		52,378,456
Electrical Equipment - 0.5%		
AMETEK, Inc.	8,753	479,489
Emerson Electric Co. ^(a)	118,579	6,572,834
Rockwell Automation, Inc.	17,258	2,151,037
Total Electrical Equipment		9,203,360
Electronic Equipment, Instruments & Components - 0.2%		
Amphenol Corp. Class A	16,458	954,070
Corning, Inc.	131,827	2,600,947
Total Electronic Equipment, Instruments & Components		3,555,017
Energy Equipment & Services - 0.5%		
Baker Hughes, Inc.	27,334	1,686,508
Halliburton Co.	83,295	3,587,516
National Oilwell Varco, Inc.	66,816	3,225,876
Total Energy Equipment & Services		8,499,900
Food & Staples Retailing - 2.9%		

Explanation of Responses:

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Costco Wholesale Corp.	24,130	3,258,998
CVS Health Corp.	73,780	7,738,047
Kroger Co. (The)	31,479	2,282,542
Sysco Corp. ^(a)	95,063	3,431,774
Wal-Mart Stores, Inc.	389,006	27,592,196
Walgreens Boots Alliance, Inc.	90,212	7,617,501
Whole Foods Market, Inc.	19,562	771,525

Total Food & Staples Retailing **52,692,583**

Food Products - 2.1%

Archer-Daniels-Midland Co.	64,225	3,096,929
Campbell Soup Co. ^(a)	47,673	2,271,618
ConAgra Foods, Inc.	61,516	2,689,480
General Mills, Inc. ^(a)	100,225	5,584,537
Hershey Co. (The)	17,844	1,585,083
Hormel Foods Corp. ^(a)	22,714	1,280,388
Kellogg Co.	56,079	3,516,153
Keurig Green Mountain, Inc. ^(a)	6,865	526,065
Kraft Foods Group, Inc.	115,169	9,805,489
Mead Johnson Nutrition Co.	16,609	1,498,464
Mondelez International, Inc. Class A	142,741	5,872,365
Tyson Foods, Inc. Class A	14,767	629,517

Total Food Products **38,356,088**

Health Care Equipment & Supplies - 1.2%

Abbott Laboratories	159,666	7,836,407
Baxter International, Inc.	83,176	5,816,498
Becton, Dickinson and Co.	16,243	2,300,821
C.R. Bard, Inc.	2,249	383,904
St. Jude Medical, Inc.	24,866	1,816,959
Stryker Corp.	26,694	2,551,145
Zimmer Biomet Holdings, Inc.	7,270	794,102

Total Health Care Equipment & Supplies **21,499,836**

Health Care Providers & Services - 1.2%

Aetna, Inc.	21,486	2,738,606
AmerisourceBergen Corp.	15,314	1,628,491
Anthem, Inc.	20,450	3,356,663
Cardinal Health, Inc.	30,360	2,539,614
Cigna Corp.	749	121,338
Humana, Inc.	6,498	1,242,937
McKesson Corp.	5,811	1,306,371
UnitedHealth Group, Inc.	76,717	9,359,474

Total Health Care Providers & Services **22,293,494**

Hotels, Restaurants & Leisure - 2.3%

Las Vegas Sands Corp. ^(a)	153,407	8,064,606
Marriott International, Inc. Class A ^(a)	15,883	1,181,536
McDonald's Corp.	192,706	18,320,560
Starbucks Corp.	122,355	6,560,063
Starwood Hotels & Resorts Worldwide, Inc.	17,035	1,381,368
Wynn Resorts Ltd. ^(a)	21,317	2,103,349
Yum! Brands, Inc.	52,525	4,731,452

Total Hotels, Restaurants & Leisure **42,342,934**

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Household Durables - 0.1%

Whirlpool Corp.	7,069	1,223,290
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Household Products - 2.6%

Clorox Co. (The) ^(a)	20,721	2,155,398
Colgate-Palmolive Co.	100,730	6,588,749
Kimberly-Clark Corp.	58,481	6,197,232
Procter & Gamble Co. (The)	409,262	32,020,659

Total Household Products		46,962,038
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Industrial Conglomerates - 3.5%

3M Co.	73,702	11,372,218
Danaher Corp.	17,194	1,471,634
General Electric Co.	1,873,682	49,783,731
Roper Technologies, Inc.	3,132	540,145

Total Industrial Conglomerates		63,167,728
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Insurance - 2.3%

Aflac, Inc.	62,589	3,893,036
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See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Allstate Corp. (The)	37,020	\$ 2,401,487
American International Group, Inc.	67,191	4,153,748
Chubb Corp. (The)	24,616	2,341,966
Hartford Financial Services Group, Inc. (The)	41,714	1,734,051
Lincoln National Corp.	19,171	1,135,307
Loews Corp.	11,510	443,250
Marsh & McLennan Cos., Inc.	56,735	3,216,874
MetLife, Inc.	159,719	8,942,667
Principal Financial Group, Inc.	40,673	2,086,118
Progressive Corp. (The)	56,248	1,565,382
Prudential Financial, Inc.	64,966	5,685,824
Travelers Cos., Inc. (The)	37,321	3,607,448
Total Insurance		41,207,158
IT Services - 2.3%		
Automatic Data Processing, Inc.	60,381	4,844,368
Fidelity National Information Services, Inc.	24,220	1,496,796
International Business Machines Corp.	147,747	24,032,527
MasterCard, Inc. Class A	30,094	2,813,187
Paychex, Inc. ^(a)	62,576	2,933,563
Visa, Inc. Class A ^(a)	77,775	5,222,591
Xerox Corp.	113,818	1,211,023
Total IT Services		42,554,055
Life Sciences Tools & Services - 0.1%		
Agilent Technologies, Inc.	16,727	645,328
Thermo Fisher Scientific, Inc.	10,291	1,335,360
Total Life Sciences Tools & Services		1,980,688
Machinery - 1.5%		
Caterpillar, Inc.	99,146	8,409,564
Cummins, Inc.	20,915	2,743,839
Deere & Co. ^(a)	51,737	5,021,076
Dover Corp.	19,879	1,395,108
Illinois Tool Works, Inc.	42,922	3,939,810
PACCAR, Inc.	24,646	1,572,661
Parker-Hannifin Corp. ^(a)	15,699	1,826,265
Stanley Black & Decker, Inc.	18,595	1,956,938
Total Machinery		26,865,261
Media - 2.4%		
CBS Corp. Class B Non-Voting Shares	27,587	1,531,079
Comcast Corp. Class A	184,860	11,117,480
Comcast Corp. Special Class A	36,231	2,171,686
Omnicom Group, Inc. ^(a)	33,738	2,344,454

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Time Warner Cable, Inc.	30,876	5,501,177
Time Warner, Inc.	68,317	5,971,589
Twenty-First Century Fox, Inc. Class A	49,142	1,599,326
Twenty-First Century Fox, Inc. Class B	30,443	980,873
Viacom, Inc. Class B	33,620	2,173,197
Walt Disney Co. (The)	83,856	9,571,324
Total Media		42,962,185
Metals & Mining - 0.6%		
Alcoa, Inc.	47,406	528,577
Freeport-McMoRan, Inc.	317,042	5,903,322
Nucor Corp.	47,961	2,113,641
Southern Copper Corp. ^(a)	75,557	2,222,132
Total Metals & Mining		10,767,672
Multi-Utilities - 1.5%		
Consolidated Edison, Inc. ^(a)	60,806	3,519,451
Dominion Resources, Inc.	101,397	6,780,418
DTE Energy Co.	31,699	2,366,013
NiSource, Inc.	43,863	1,999,714
PG&E Corp.	87,643	4,303,271
Public Service Enterprise Group, Inc.	97,134	3,815,424
Sempra Energy	31,769	3,143,225
WEC Energy Group, Inc. ^(a)	35,832	1,611,365
Total Multi-Utilities		27,538,881
Multiline Retail - 0.7%		
Kohl's Corp. ^(a)	29,431	1,842,675
Macy's, Inc.	38,196	2,577,084
Nordstrom, Inc.	18,256	1,360,072
Target Corp.	96,672	7,891,335
Total Multiline Retail		13,671,166
Oil, Gas & Consumable Fuels - 10.5%		
Anadarko Petroleum Corp.	38,607	3,013,662
Apache Corp.	34,263	1,974,577
Cabot Oil & Gas Corp. ^(a)	7,535	237,654
Chesapeake Energy Corp. ^(a)	68,653	766,854
Chevron Corp.	417,157	40,243,136
ConocoPhillips	303,627	18,645,734
Devon Energy Corp.	38,163	2,270,317
EOG Resources, Inc.	21,807	1,909,203
EQT Corp.	1,440	117,130
Exxon Mobil Corp.	712,093	59,246,138
Hess Corp.	22,998	1,538,106
Kinder Morgan, Inc. ^(a)	242,866	9,323,626
Marathon Oil Corp.	115,238	3,058,416
Marathon Petroleum Corp.	69,640	3,642,868
Noble Energy, Inc.	30,258	1,291,411
Occidental Petroleum Corp.	158,957	12,362,086
ONEOK, Inc.	56,592	2,234,252
Phillips 66	89,565	7,215,356
Pioneer Natural Resources Co.	749	103,879
Range Resources Corp. ^(a)	3,688	182,113
Spectra Energy Corp. ^(a)	153,478	5,003,383
Valero Energy Corp.	64,156	4,016,166

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Williams Cos., Inc. (The)	210,845	12,100,395
Total Oil, Gas & Consumable Fuels		190,496,462
Paper & Forest Products - 0.2%		
International Paper Co.	67,611	3,217,607
Personal Products - 0.1%		
Estee Lauder Cos., Inc. (The) Class A	15,423	1,336,557
Pharmaceuticals - 8.2%		
AbbVie, Inc.	252,576	16,970,581
Bristol-Myers Squibb Co.	213,551	14,209,684

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Eli Lilly & Co.	164,846	\$ 13,762,993
Johnson & Johnson	396,199	38,613,554
Merck & Co., Inc.	458,199	26,085,269
Pfizer, Inc.	1,117,717	37,477,051
Zoetis, Inc.	18,895	911,117
Total Pharmaceuticals		148,030,249
Real Estate Investment Trusts (REITs) - 3.4%		
American Tower Corp.	30,971	2,889,285
AvalonBay Communities, Inc.	19,882	3,178,535
Boston Properties, Inc.	16,235	1,965,084
Crown Castle International Corp.	76,561	6,147,848
Equity Residential	53,859	3,779,286
Essex Property Trust, Inc.	8,325	1,769,063
General Growth Properties, Inc.	117,217	3,007,788
HCP, Inc.	116,390	4,244,743
Health Care REIT, Inc.	74,723	4,904,071
Host Hotels & Resorts, Inc.	134,218	2,661,543
Macerich Co. (The)	23,413	1,746,610
Prologis, Inc.	81,016	3,005,694
Public Storage	28,018	5,165,679
Simon Property Group, Inc.	47,665	8,246,998
SL Green Realty Corp. ^(a)	8,127	893,076
Ventas, Inc.	60,527	3,758,121
Vornado Realty Trust	25,705	2,440,176
Weyerhaeuser Co.	87,908	2,769,102
Total Real Estate Investment Trusts (REITs)		62,572,702
Road & Rail - 0.8%		
CSX Corp.	97,163	3,172,372
Kansas City Southern	5,597	510,446
Norfolk Southern Corp.	36,735	3,209,170
Union Pacific Corp.	83,093	7,924,579
Total Road & Rail		14,816,567
Semiconductors & Semiconductor Equipment - 2.3%		
Altera Corp.	31,572	1,616,486
Analog Devices, Inc.	44,685	2,868,107
Applied Materials, Inc.	109,226	2,099,324
Broadcom Corp. Class A	33,555	1,727,747
Intel Corp.	675,568	20,547,401
KLA-Tencor Corp.	25,310	1,422,675
Lam Research Corp.	7,234	588,486
Linear Technology Corp.	28,920	1,279,131
NVIDIA Corp. ^(a)	47,489	955,004
Skyworks Solutions, Inc.	6,928	721,205

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Texas Instruments, Inc.	142,313	7,330,543
Xilinx, Inc.	34,746	1,534,383
Total Semiconductors & Semiconductor Equipment		42,690,492
Software - 3.8%		
Activision Blizzard, Inc. ^(a)	39,584	958,329
CA, Inc.	76,819	2,250,028
Intuit, Inc.	16,843	1,697,269
Microsoft Corp.	1,148,835	50,721,065
Oracle Corp.	279,709	11,272,273
Symantec Corp.	87,233	2,028,167
Total Software		68,927,131
Specialty Retail - 1.6%		
Best Buy Co., Inc. ^(a)	36,759	1,198,711
Gap, Inc. (The)	50,779	1,938,235
Home Depot, Inc. (The)	133,180	14,800,294
L Brands, Inc.	25,349	2,173,170
Lowe's Cos., Inc.	73,831	4,944,462
Ross Stores, Inc.	20,212	982,505
Tiffany & Co.	9,753	895,325
TJX Cos., Inc. (The)	38,196	2,527,429
Total Specialty Retail		29,460,131
Technology Hardware, Storage & Peripherals - 4.4%		
Apple, Inc.	530,134	66,492,057
EMC Corp.	174,221	4,597,692
Hewlett-Packard Co.	165,509	4,966,925
NetApp, Inc.	26,173	826,020
SanDisk Corp. ^(a)	14,362	836,156
Western Digital Corp.	18,581	1,457,122
Total Technology Hardware, Storage & Peripherals		79,175,972
Textiles, Apparel & Luxury Goods - 0.5%		
Hanesbrands, Inc.	21,425	713,881
NIKE, Inc. Class B	41,317	4,463,062
Ralph Lauren Corp.	3,608	477,555
VF Corp.	40,266	2,808,151
Total Textiles, Apparel & Luxury Goods		8,462,649
Tobacco - 3.5%		
Altria Group, Inc.	437,620	21,403,994
Philip Morris International, Inc.	387,959	31,102,673
Reynolds American, Inc.	138,325	10,327,345
Total Tobacco		62,834,012
Trading Companies & Distributors - 0.2%		
Fastenal Co. ^(a)	35,264	1,487,436
W.W. Grainger, Inc. ^(a)	6,171	1,460,367
Total Trading Companies & Distributors		2,947,803
TOTAL COMMON STOCKS		1,806,885,907

Explanation of Responses:

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(Cost: \$1,658,442,109)

EXCHANGE-TRADED FUND - 0.1%

United States - 0.1%

WisdomTree Total Dividend Fund^{(a)(b)}

(Cost: \$2,298,185)

30,927

2,263,547

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.3%

United States - 2.3%

State Street Navigator Securities Lending Prime Portfolio, 0.19%^(c)

(Cost: \$41,240,814)^(d)

41,240,814

41,240,814

See Notes to Schedule of Investments.

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

June 30, 2015

TOTAL INVESTMENTS IN SECURITIES - 102.1%

(Cost: \$1,701,981,108)	1,850,390,268
Liabilities in Excess of Cash and Other Assets - (2.1)%	(37,867,347)

NET ASSETS - 100.0%	\$ 1,812,522,921
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- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2015.
- (d) At June 30, 2015, the total market value of the Fund's securities on loan was \$114,215,073 and the total market value of the collateral held by the Fund was \$116,737,904. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$75,497,090. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 99.2%		
United States - 99.2%		
Aerospace & Defense - 5.9%		
Boeing Co. (The) ^(a)	4,599	\$ 637,973
Curtiss-Wright Corp.	255	18,472
General Dynamics Corp.	2,272	321,920
Huntington Ingalls Industries, Inc.	382	43,009
Lockheed Martin Corp. ^(a)	2,128	395,595
Moog, Inc. Class A ^{*(a)}	269	19,013
Northrop Grumman Corp. ^(a)	1,381	219,068
Orbital ATK, Inc. ^(a)	513	37,634
Textron, Inc.	1,616	72,122
Total Aerospace & Defense		1,764,806
Air Freight & Logistics - 1.2%		
C.H. Robinson Worldwide, Inc. ^(a)	705	43,985
Expeditors International of Washington, Inc. ^(a)	908	41,863
FedEx Corp. ^(a)	1,661	283,035
Total Air Freight & Logistics		368,883
Airlines - 2.0%		
Alaska Air Group, Inc.	1,020	65,718
Allegiant Travel Co. ^(a)	102	18,144
Delta Air Lines, Inc.	4,408	181,081
JetBlue Airways Corp. ^{*(a)}	976	20,262
Southwest Airlines Co.	3,388	112,109
Spirit Airlines, Inc. ^{*(a)}	343	21,300
United Continental Holdings, Inc.*	3,090	163,801
Total Airlines		582,415
Auto Components - 1.8%		
Autoliv, Inc. ^(a)	446	52,071
Cooper Tire & Rubber Co.	365	12,348
Goodyear Tire & Rubber Co. (The)	11,603	349,830
Lear Corp.	797	89,471
Visteon Corp. ^{*(a)}	174	18,267
Total Auto Components		521,987
Automobiles - 2.1%		
General Motors Co.	18,535	617,772
Beverages - 0.6%		
Constellation Brands, Inc. Class A	806	93,512
Dr. Pepper Snapple Group, Inc. ^(a)	1,050	76,545

Explanation of Responses:

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Total Beverages		170,057
Biotechnology - 0.1%		
United Therapeutics Corp. ^{*(a)}	208	36,182
Building Products - 0.4%		
A.O. Smith Corp. ^(a)	361	25,985
Masco Corp. ^(a)	3,965	105,746
Total Building Products		131,731
Capital Markets - 0.7%		
Ameriprise Financial, Inc.	1,490	186,145
Janus Capital Group, Inc. ^(a)	965	16,521
Total Capital Markets		202,666
Chemicals - 0.6%		
Ashland, Inc.	225	27,427
Minerals Technologies, Inc. ^(a)	251	17,101
Olin Corp. ^(a)	474	12,774
Sensient Technologies Corp. ^(a)	290	19,819
Sherwin-Williams Co. (The) ^(a)	329	90,482
Total Chemicals		167,603
Commercial Services & Supplies - 1.2%		
ADT Corp. (The) ^(a)	1,189	39,915
Cintas Corp. ^(a)	478	40,434
Covanta Holding Corp. ^(a)	377	7,989
Deluxe Corp. ^(a)	358	22,196
HNI Corp. ^(a)	188	9,616
KAR Auction Services, Inc.	594	22,215
R.R. Donnelley & Sons Co. ^(a)	2,672	46,573
Republic Services, Inc. ^(a)	1,606	62,907
Steelcase, Inc. Class A	767	14,504
Waste Management, Inc. ^(a)	1,891	87,648
Total Commercial Services & Supplies		353,997
Communications Equipment - 0.1%		
CommScope Holding Co., Inc. [*]	1,422	43,385
Containers & Packaging - 1.1%		
Ball Corp.	927	65,029
Bemis Co., Inc.	560	25,206
Graphic Packaging Holding Co.	2,335	32,526
MeadWestvaco Corp.	773	36,478
Rock-Tenn Co. Class A ^(a)	1,074	64,655
Sealed Air Corp. ^(a)	1,185	60,885
Silgan Holdings, Inc.	388	20,471
Sonoco Products Co. ^(a)	669	28,673
Total Containers & Packaging		333,923
Diversified Consumer Services - 0.3%		
Bright Horizons Family Solutions, Inc. ^{*(a)}	162	9,364
Graham Holdings Co. Class B ^(a)	51	54,828

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Service Corp. International ^(a)	1,129	33,226
Total Diversified Consumer Services		97,418
Diversified Financial Services - 1.1%		
NASDAQ OMX Group, Inc. (The) ^(a)	1,182	57,694
Voya Financial, Inc.	5,937	275,892
Total Diversified Financial Services		333,586

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Diversified Telecommunication Services - 0.3%		
Frontier Communications Corp. ^(a)	3,703	\$ 18,330
Level 3 Communications, Inc. ^{*(a)}	1,166	61,413
Total Diversified Telecommunication Services		79,743
Electric Utilities - 1.0%		
Entergy Corp. ^(a)	1,608	113,364
Hawaiian Electric Industries, Inc.	599	17,808
Pepco Holdings, Inc.	1,537	41,407
Portland General Electric Co. ^(a)	540	17,906
UIL Holdings Corp. ^(a)	294	13,471
Xcel Energy, Inc. ^(a)	3,376	108,640
Total Electric Utilities		312,596
Electrical Equipment - 0.1%		
Polypore International, Inc. ^{*(a)}	116	6,946
Regal Beloit Corp. ^(a)	332	24,100
Total Electrical Equipment		31,046
Electronic Equipment, Instruments & Components - 0.6%		
Arrow Electronics, Inc. ^{*(a)}	1,086	60,599
Belden, Inc. ^(a)	194	15,758
CDW Corp.	988	33,869
Jabil Circuit, Inc. ^(a)	700	14,903
SYNNEX Corp. ^(a)	333	24,372
Zebra Technologies Corp. Class A ^{*(a)}	237	26,319
Total Electronic Equipment, Instruments & Components		175,820
Energy Equipment & Services - 0.1%		
Dresser-Rand Group, Inc. ^{*(a)}	206	17,547
Food & Staples Retailing - 10.2%		
Casey's General Stores, Inc. ^(a)	222	21,254
Costco Wholesale Corp. ^(a)	1,730	233,654
CVS Health Corp.	5,786	606,836
Kroger Co. (The) ^(a)	2,698	195,632
United Natural Foods, Inc. ^{*(a)}	220	14,010
Wal-Mart Stores, Inc. ^(a)	23,136	1,641,036
Walgreens Boots Alliance, Inc.	3,753	316,903
Total Food & Staples Retailing		3,029,325
Food Products - 2.5%		
Archer-Daniels-Midland Co.	5,136	247,658

Explanation of Responses:

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ConAgra Foods, Inc. ^(a)	3,400	148,648
Hain Celestial Group, Inc. (The) ^{*(a)}	335	22,063
Ingredion, Inc. ^(a)	549	43,816
Kraft Foods Group, Inc. ^(a)	1,476	125,667
Pilgrim s Pride Corp ^(a)	3,521	80,877
Pinnacle Foods, Inc.	417	18,990
Seaboard Corp.*	8	28,792
TreeHouse Foods, Inc. ^{*(a)}	199	16,125
WhiteWave Foods Co. (The)*	393	19,210
Total Food Products		751,846
Gas Utilities - 0.4%		
Atmos Energy Corp. ^(a)	613	31,435
New Jersey Resources Corp.	932	25,677
ONE Gas, Inc. ^(a)	289	12,300
UGI Corp.	829	28,559
WGL Holdings, Inc. ^(a)	319	17,318
Total Gas Utilities		115,289
Health Care Equipment & Supplies - 0.8%		
ABIOMED, Inc. ^{*(a)}	32	2,103
Boston Scientific Corp. ^{*(a)}	7,713	136,520
Edwards Lifesciences Corp.*	116	16,522
Haemonetics Corp. ^{*(a)}	236	9,761
Hill-Rom Holdings, Inc.	289	15,702
Hologic, Inc. ^{*(a)}	517	19,677
STERIS Corp. ^(a)	278	17,914
West Pharmaceutical Services, Inc.	259	15,043
Total Health Care Equipment & Supplies		233,242
Health Care Providers & Services - 10.8%		
Acadia Healthcare Co., Inc. ^{*(a)}	151	11,828
Aetna, Inc. ^(a)	2,576	328,337
AmerisourceBergen Corp.	71	7,550
Amsurg Corp. ^{*(a)}	197	13,780
Anthem, Inc. ^(a)	1,962	322,043
Cardinal Health, Inc. ^(a)	1,581	132,251
Centene Corp. ^{*(a)}	442	35,537
Cigna Corp.	1,803	292,086
Community Health Systems, Inc. ^{*(a)}	1,130	71,156
DaVita HealthCare Partners, Inc. ^{*(a)}	1,173	93,218
Express Scripts Holding Co. ^{*(a)}	4,065	361,541
Health Net, Inc.*	469	30,072
HealthSouth Corp. ^(a)	515	23,721
Henry Schein, Inc. ^{*(a)}	377	53,579
Humana, Inc. ^(a)	756	144,608
Laboratory Corp. of America Holdings*	504	61,095
LifePoint Health, Inc.*	301	26,172
McKesson Corp.	1,061	238,523
Molina Healthcare, Inc. ^{*(a)}	81	5,694
Omnicare, Inc. ^(a)	554	52,215
Patterson Cos., Inc. ^(a)	500	24,325
Quest Diagnostics, Inc.	1,036	75,131
Team Health Holdings, Inc.*	263	17,182
Tenet Healthcare Corp.*	527	30,503
UnitedHealth Group, Inc.	5,404	659,288
Universal Health Services, Inc. Class B	561	79,718
VCA, Inc.*	353	19,205

Explanation of Responses:

WellCare Health Plans, Inc.* ^(a)	127	10,773
Total Health Care Providers & Services		3,221,131

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Hotels, Restaurants & Leisure - 0.9%		
Aramark	1,044	\$ 32,333
Cracker Barrel Old Country Store, Inc. ^(a)	116	17,303
Darden Restaurants, Inc. ^(a)	412	29,285
Diamond Resorts International, Inc. ^{*(a)}	375	11,831
Hilton Worldwide Holdings, Inc. ^{*(a)}	2,416	66,561
Jack in the Box, Inc.	134	11,813
Marriott Vacations Worldwide Corp.	144	13,212
Texas Roadhouse, Inc. ^(a)	276	10,331
Vail Resorts, Inc.	105	11,466
Wyndham Worldwide Corp. ^(a)	741	60,695
Total Hotels, Restaurants & Leisure		264,830
Household Durables - 2.2%		
D.R. Horton, Inc. ^(a)	2,226	60,904
Harman International Industries, Inc. ^(a)	345	41,034
Jarden Corp. ^{*(a)}	999	51,698
Leggett & Platt, Inc. ^(a)	556	27,066
Lennar Corp. Class A ^(a)	1,505	76,815
Mohawk Industries, Inc. ^{*(a)}	389	74,260
Newell Rubbermaid, Inc.	1,837	75,519
NVR, Inc. ^{*(a)}	24	32,160
PulteGroup, Inc. ^(a)	2,929	59,019
Ryland Group, Inc. (The) ^(a)	409	18,965
Standard Pacific Corp. ^{*(a)}	2,727	24,298
Whirlpool Corp.	577	99,850
Total Household Durables		641,588
Household Products - 0.3%		
Energizer Holdings, Inc. ^(a)	431	56,698
Spectrum Brands Holdings, Inc. ^(a)	341	34,779
Total Household Products		91,477
Independent Power and Renewable Electricity Producers - 0.4%		
Calpine Corp. ^{*(a)}	6,462	116,251
Insurance - 8.8%		
Alleghany Corp.*	161	75,470
Allstate Corp. (The) ^(a)	4,389	284,714
American Equity Investment Life Holding Co. ^(a)	531	14,326
American Financial Group, Inc. ^(a)	795	51,707
American International Group, Inc. ^(a)	13,851	856,269
AmTrust Financial Services, Inc. ^(a)	988	64,724
Erie Indemnity Co. Class A ^(a)	222	18,220
First American Financial Corp.	737	27,424
Hanover Insurance Group, Inc. (The) ^(a)	468	34,646

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Hartford Financial Services Group, Inc. (The)	4,101	170,479
HCC Insurance Holdings, Inc. ^(a)	910	69,924
Lincoln National Corp.	3,050	180,621
Markel Corp. ^{*(a)}	49	39,233
Mercury General Corp. ^(a)	404	22,483
Progressive Corp. (The) ^(a)	5,472	152,286
Reinsurance Group of America, Inc. ^(a)	831	78,837
Symetra Financial Corp.	1,205	29,125
Travelers Cos., Inc. (The)	3,919	378,810
W.R. Berkley Corp. ^(a)	1,480	76,856

Total Insurance **2,626,154**

Internet & Catalog Retail - 0.3%

Expedia, Inc. ^(a)	548	59,924
HSN, Inc. ^(a)	290	20,355

Total Internet & Catalog Retail **80,279**

Internet Software & Services - 0.0%

Rackspace Hosting, Inc. ^{*(a)}	230	8,554
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IT Services - 2.1%

Booz Allen Hamilton Holding Corp.	966	24,382
Broadridge Financial Solutions, Inc.	551	27,556
Computer Sciences Corp. ^(a)	1,534	100,692
DST Systems, Inc.	406	51,148
EPAM Systems, Inc.*	128	9,117
Euronet Worldwide, Inc. ^{*(a)}	221	13,636
Fiserv, Inc. ^{*(a)}	1,114	92,273
Global Payments, Inc.	316	32,690
iGATE Corp.*	141	6,724
Leidos Holdings, Inc.	428	17,278
MAXIMUS, Inc. ^(a)	256	16,827
Science Applications International Corp.	299	15,802
Western Union Co. (The) ^(a)	4,907	99,759
Xerox Corp. ^(a)	10,306	109,656

Total IT Services **617,540**

Leisure Products - 0.1%

Brunswick Corp. ^(a)	547	27,820
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Life Sciences Tools & Services - 0.1%

Charles River Laboratories International, Inc. ^{*(a)}	215	15,123
PAREXEL International Corp. ^{*(a)}	240	15,434

Total Life Sciences Tools & Services **30,557**

Machinery - 0.6%

Snap-on, Inc. ^(a)	349	55,578
Stanley Black & Decker, Inc. ^(a)	1,082	113,870
Woodward, Inc. ^(a)	426	23,426

Total Machinery **192,874**

Media - 2.5%

AMC Entertainment Holdings, Inc. Class A	198	6,075
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See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Cinemark Holdings, Inc.	498	\$ 20,005
Gannett Co., Inc.	1,340	18,740
Interpublic Group of Cos., Inc. (The) ^(a)	2,537	48,888
Liberty Media Corp. Class A ^{*(a)}	510	18,380
Meredith Corp. ^(a)	329	17,157
TEGNA, Inc.	2,679	85,915
Time Warner, Inc.	6,003	524,722
Total Media		739,882
Metals & Mining - 0.2%		
Steel Dynamics, Inc. ^(a)	2,537	52,554
Multi-Utilities - 1.4%		
CMS Energy Corp. ^(a)	1,576	50,180
Consolidated Edison, Inc. ^(a)	1,971	114,082
NiSource, Inc. ^(a)	1,392	63,461
PG&E Corp. ^(a)	3,851	189,084
Total Multi-Utilities		416,807
Multiline Retail - 3.2%		
Big Lots, Inc. ^(a)	322	14,487
Dillard's, Inc. Class A ^(a)	269	28,296
Dollar General Corp.	1,626	126,405
Dollar Tree, Inc. ^{*(a)}	936	73,935
Family Dollar Stores, Inc. ^(a)	504	39,720
Kohl's Corp. ^(a)	1,262	79,014
Macy's, Inc. ^(a)	2,556	172,453
Nordstrom, Inc. ^(a)	1,045	77,853
Target Corp. ^(a)	4,051	330,683
Total Multiline Retail		942,846
Oil, Gas & Consumable Fuels - 4.8%		
Delek U.S. Holdings, Inc.	565	20,803
Marathon Petroleum Corp.	5,804	303,607
Phillips 66 ^(a)	5,666	456,453
Tesoro Corp. ^(a)	1,212	102,305
Valero Energy Corp.	7,068	442,457
Western Refining, Inc.	1,685	73,500
World Fuel Services Corp. ^(a)	433	20,762
Total Oil, Gas & Consumable Fuels		1,419,887
Paper & Forest Products - 0.6%		
International Paper Co. ^(a)	3,294	156,762
KapStone Paper and Packaging Corp. ^(a)	651	15,051

Total Paper & Forest Products		171,813
Personal Products - 0.2%		
Coty, Inc. Class A ^{*(a)}	1,999	63,908
Pharmaceuticals - 0.6%		
Akorn, Inc. ^{*(a)}	170	7,422
Hospira, Inc.*	582	51,629
Lannett Co., Inc. ^{*(a)}	200	11,888
Prestige Brands Holdings, Inc. ^{*(a)}	252	11,652
Zoetis, Inc. ^(a)	1,934	93,258
Total Pharmaceuticals		175,849
Professional Services - 0.3%		
Manpowergroup, Inc. ^(a)	602	53,807
Robert Half International, Inc.	581	32,245
Total Professional Services		86,052
Real Estate Investment Trusts (REITs) - 0.3%		
Corrections Corp. of America ^(a)	634	20,973
Geo Group, Inc. (The)	378	12,913
Iron Mountain, Inc. ^(a)	1,120	34,720
Ryman Hospitality Properties, Inc.	240	12,746
Total Real Estate Investment Trusts (REITs)		81,352
Real Estate Management & Development - 0.4%		
CBRE Group, Inc. Class A*	1,513	55,981
Jones Lang LaSalle, Inc. ^(a)	289	49,419
Total Real Estate Management & Development		105,400
Road & Rail - 0.6%		
AMERCO ^(a)	137	44,786
Avis Budget Group, Inc. ^{*(a)}	709	31,253
Con-way, Inc. ^(a)	413	15,847
Knight Transportation, Inc. ^(a)	372	9,947
Landstar System, Inc. ^(a)	241	16,116
Old Dominion Freight Line, Inc.*	425	29,157
Ryder System, Inc. ^(a)	394	34,424
Werner Enterprises, Inc. ^(a)	359	9,424
Total Road & Rail		190,954
Semiconductors & Semiconductor Equipment - 2.2%		
Broadcom Corp. Class A ^(a)	2,428	125,018
Integrated Device Technology, Inc. ^{*(a)}	483	10,481
Lam Research Corp.	1,024	83,303
Micron Technology, Inc.*	15,482	291,681
Microsemi Corp.*	261	9,122
ON Semiconductor Corp. ^{*(a)}	2,584	30,207
Qorvo, Inc.*	353	28,335
Skyworks Solutions, Inc. ^(a)	654	68,081
Synaptics, Inc. ^{*(a)}	136	11,796
Total Semiconductors & Semiconductor Equipment		658,024

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Software - 0.0%

Fair Isaac Corp.	112	10,167
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Specialty Retail - 6.1%

Advance Auto Parts, Inc. ^(a)	435	69,291
American Eagle Outfitters, Inc. ^(a)	682	11,744
Asbury Automotive Group, Inc. ^{*(a)}	191	17,308
AutoNation, Inc.*	717	45,157
Best Buy Co., Inc. ^(a)	3,709	120,950

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
CarMax, Inc.* ^(a)	838	\$ 55,484
CST Brands, Inc. ^(a)	427	16,679
Foot Locker, Inc. ^(a)	972	65,134
Home Depot, Inc. (The) ^(a)	6,012	668,114
Lithia Motors, Inc. Class A ^(a)	161	18,219
Lowe's Cos., Inc. ^(a)	4,118	275,782
Mattress Firm Holding Corp.* ^(a)	124	7,558
Men's Wearhouse, Inc. (The) ^(a)	377	24,154
Murphy USA, Inc.*	383	21,379
O'Reilly Automotive, Inc.* ^(a)	406	91,748
Penske Automotive Group, Inc.	659	34,340
Restoration Hardware Holdings, Inc.* ^(a)	140	13,668
Ross Stores, Inc.	2,050	99,651
Staples, Inc. ^(a)	4,964	75,999
Ulta Salon Cosmetics & Fragrance, Inc.*	191	29,500
Urban Outfitters, Inc.* ^(a)	599	20,965
Williams-Sonoma, Inc. ^(a)	437	35,952
Total Specialty Retail		1,818,776
Technology Hardware, Storage & Peripherals - 12.1%		
Apple, Inc.	28,768	3,608,226
Textiles, Apparel & Luxury Goods - 1.8%		
Carter's, Inc.	246	26,150
Columbia Sportswear Co. ^(a)	294	17,775
G-III Apparel Group Ltd.* ^(a)	190	13,366
Hanesbrands, Inc. ^(a)	2,002	66,707
NIKE, Inc. Class B ^(a)	3,551	383,579
Skechers U.S.A., Inc. Class A*	216	23,715
Wolverine World Wide, Inc. ^(a)	608	17,316
Total Textiles, Apparel & Luxury Goods		548,608
Trading Companies & Distributors - 0.1%		
Watsco, Inc.	137	16,952
TOTAL COMMON STOCKS		
(Cost: \$26,733,125)		29,499,977
EXCHANGE-TRADED FUNDS - 0.7%		
United States - 0.7%		
WisdomTree Earnings 500 Fund ^(b)	1,956	139,678
WisdomTree MidCap Earnings Fund ^{(a)(b)}	629	59,761
TOTAL EXCHANGE-TRADED FUNDS		
(Cost: \$198,335)		199,439

Explanation of Responses:

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INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 25.6%

United States - 25.6%

State Street Navigator Securities Lending Prime Portfolio, 0.19%^(c)

(Cost: \$7,631,967) ^(d)	7,631,967	7,631,967
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TOTAL INVESTMENTS IN SECURITIES - 125.5%

(Cost: \$34,563,427)	37,331,383
Liabilities in Excess of Cash and Other Assets - (25.5)%	(7,595,262)

NET ASSETS - 100.0%	\$ 29,736,121
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* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$8,814,688 and the total market value of the collateral held by the Fund was \$9,012,713. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$1,380,746. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 99.6%		
United States - 99.6%		
Aerospace & Defense - 0.9%		
Curtiss-Wright Corp.	14,579	\$ 1,056,103
Huntington Ingalls Industries, Inc.	29,359	3,305,530
L-3 Communications Holdings, Inc.	66,776	7,571,063
Orbital ATK, Inc.	15,763	1,156,374
Triumph Group, Inc. ^(a)	5,043	332,787
Total Aerospace & Defense		13,421,857
Air Freight & Logistics - 0.8%		
C.H. Robinson Worldwide, Inc. ^(a)	111,269	6,942,073
Expeditors International of Washington, Inc.	109,001	5,025,491
Total Air Freight & Logistics		11,967,564
Airlines - 0.2%		
Alaska Air Group, Inc.	46,801	3,015,388
Auto Components - 0.7%		
Dana Holding Corp.	65,617	1,350,398
Gentex Corp. ^(a)	207,425	3,405,918
Goodyear Tire & Rubber Co. (The)	97,994	2,954,519
Lear Corp.	27,860	3,127,564
Total Auto Components		10,838,399
Automobiles - 0.2%		
Thor Industries, Inc.	41,883	2,357,175
Banks - 3.5%		
Associated Banc-Corp.	69,593	1,410,650
Bank of the Ozarks, Inc. ^(a)	24,235	1,108,751
BankUnited, Inc.	62,844	2,257,985
BOK Financial Corp. ^(a)	41,507	2,888,057
CIT Group, Inc.	49,768	2,313,714
City National Corp.	19,276	1,742,358
Comerica, Inc. ^(a)	67,664	3,472,517
Commerce Bancshares, Inc. ^(a)	40,741	1,905,457
Cullen/Frost Bankers, Inc. ^(a)	38,409	3,018,179
East West Bancorp, Inc.	56,870	2,548,913
First Citizens BancShares, Inc. Class A	1,087	285,924
First Horizon National Corp. ^(a)	75,368	1,181,017
First Niagara Financial Group, Inc.	294,970	2,784,517
First Republic Bank	31,722	1,999,438
FirstMerit Corp.	120,548	2,511,015
Huntington Bancshares, Inc.	405,385	4,584,904

Explanation of Responses:

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Investors Bancorp, Inc.	108,285	1,331,906
PacWest Bancorp ^(a)	94,049	4,397,731
People's United Financial, Inc. ^(a)	291,020	4,717,434
Prosperity Bancshares, Inc.	29,380	1,696,401
Synovus Financial Corp. ^(a)	43,664	1,345,725
Umpqua Holdings Corp.	162,487	2,923,141
Webster Financial Corp.	47,699	1,886,495
Zions Bancorp	24,797	786,933

Total Banks **55,099,162**

Beverages - 0.6%

Coca-Cola Enterprises, Inc.	220,902	9,595,983
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Building Products - 1.1%

A.O. Smith Corp.	33,422	2,405,716
Fortune Brands Home & Security, Inc. ^(a)	68,129	3,121,671
Lennox International, Inc. ^(a)	24,715	2,661,558
Masco Corp.	210,023	5,601,313
Owens Corning	89,593	3,695,711

Total Building Products **17,485,969**

Capital Markets - 1.1%

Eaton Vance Corp.	61,836	2,419,643
Federated Investors, Inc. Class B ^(a)	67,973	2,276,416
Janus Capital Group, Inc. ^(a)	80,294	1,374,633
Legg Mason, Inc.	29,822	1,536,728
LPL Financial Holdings, Inc. ^(a)	46,754	2,173,593
NorthStar Asset Management Group, Inc.	74,877	1,384,476
Raymond James Financial, Inc.	38,223	2,277,326
SEI Investments Co.	38,196	1,872,750
Waddell & Reed Financial, Inc. Class A ^(a)	53,210	2,517,365

Total Capital Markets **17,832,930**

Chemicals - 4.3%

Airgas, Inc.	58,738	6,213,306
Albemarle Corp. ^(a)	92,766	5,127,177
Ashland, Inc.	32,267	3,933,347
Axiall Corp.	45,044	1,623,836
Cabot Corp.	55,993	2,087,979
Celanese Corp. Series A	104,889	7,539,421
Cytec Industries, Inc.	31,700	1,918,801
FMC Corp.	57,558	3,024,673
Huntsman Corp.	223,291	4,928,032
International Flavors & Fragrances, Inc.	59,748	6,529,859
NewMarket Corp. ^(a)	7,352	3,263,479
PolyOne Corp.	40,486	1,585,837
RPM International, Inc.	112,920	5,529,692
Scotts Miracle-Gro Co. (The) Class A	71,274	4,220,134
Sensient Technologies Corp.	32,969	2,253,101
Valspar Corp. (The)	41,167	3,368,284
Westlake Chemical Corp.	63,652	4,365,891

Total Chemicals **67,512,849**

Commercial Services & Supplies - 2.9%

ADT Corp. (The) ^(a)	180,100	6,045,957
Cintas Corp. ^(a)	55,135	4,663,870

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Covanta Holding Corp.	226,314	4,795,594
Deluxe Corp.	39,099	2,424,138
KAR Auction Services, Inc.	174,801	6,537,557
Pitney Bowes, Inc. ^(a)	246,634	5,132,454
R.R. Donnelley & Sons Co. ^(a)	531,626	9,266,241

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Rollins, Inc. ^(a)	110,764	\$ 3,160,097
Waste Connections, Inc.	59,077	2,783,708
Total Commercial Services & Supplies		44,809,616
Communications Equipment - 1.3%		
Brocade Communications Systems, Inc.	212,824	2,528,349
Harris Corp.	131,038	10,078,132
Juniper Networks, Inc.	323,580	8,403,373
Total Communications Equipment		21,009,854
Construction & Engineering - 0.4%		
EMCOR Group, Inc.	19,265	920,289
Fluor Corp.	90,915	4,819,404
Total Construction & Engineering		5,739,693
Construction Materials - 0.5%		
Eagle Materials, Inc.	10,844	827,723
Martin Marietta Materials, Inc. ^(a)	39,461	5,584,126
Vulcan Materials Co.	19,770	1,659,296
Total Construction Materials		8,071,145
Consumer Finance - 0.7%		
Navient Corp.	246,546	4,489,603
Santander Consumer USA Holdings, Inc.*	246,585	6,305,178
Total Consumer Finance		10,794,781
Containers & Packaging - 2.9%		
AptarGroup, Inc. ^(a)	44,420	2,832,663
Avery Dennison Corp.	100,172	6,104,482
Ball Corp.	41,865	2,936,830
Bemis Co., Inc.	99,335	4,471,068
MeadWestvaco Corp.	150,191	7,087,513
Packaging Corp. of America	81,600	5,099,184
Rock-Tenn Co. Class A	72,586	4,369,677
Sealed Air Corp.	105,747	5,433,281
Silgan Holdings, Inc.	29,221	1,541,700
Sonoco Products Co.	119,547	5,123,785
Total Containers & Packaging		45,000,183
Diversified Consumer Services - 1.0%		
DeVry Education Group, Inc.	19,646	588,987
Graham Holdings Co. Class B	2,104	2,261,905

Explanation of Responses:

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H&R Block, Inc. ^(a)	271,727	8,056,705
Service Corp. International	134,132	3,947,505
Sotheby ^(g)	27,765	1,256,089
Total Diversified Consumer Services		16,111,191
Diversified Financial Services - 0.5%		
CBOE Holdings, Inc.	23,507	1,345,071
Leucadia National Corp. ^(a)	87,037	2,113,258
MSCI, Inc.	36,006	2,216,169
NASDAQ OMX Group, Inc. (The)	44,943	2,193,668
Voya Financial, Inc.	4,920	228,632
Total Diversified Financial Services		8,096,798
Diversified Telecommunication Services - 1.0%		
Frontier Communications Corp. ^(a)	2,525,112	12,499,305
Windstream Holdings, Inc. ^(a)	468,522	2,989,170
Total Diversified Telecommunication Services		15,488,475
Electric Utilities - 3.6%		
Cleco Corp.	70,912	3,818,611
Great Plains Energy, Inc. ^(a)	224,061	5,413,314
Hawaiian Electric Industries, Inc.	152,412	4,531,209
IDACORP, Inc. ^(a)	59,883	3,361,832
ITC Holdings Corp. ^(a)	103,408	3,327,669
OGE Energy Corp.	228,063	6,515,760
Pepco Holdings, Inc.	402,525	10,844,023
Pinnacle West Capital Corp.	158,349	9,008,475
Portland General Electric Co.	92,307	3,060,900
Westar Energy, Inc.	183,944	6,294,564
Total Electric Utilities		56,176,357
Electrical Equipment - 0.7%		
Acuity Brands, Inc.	6,810	1,225,664
Babcock & Wilcox Co. (The)	59,464	1,950,419
EnerSys ^(a)	21,577	1,516,647
Hubbell, Inc. Class B	44,652	4,834,919
Regal Beloit Corp.	22,443	1,629,137
Total Electrical Equipment		11,156,786
Electronic Equipment, Instruments & Components - 1.0%		
Avnet, Inc.	80,621	3,314,329
Belden, Inc.	4,156	337,592
CDW Corp.	52,859	1,812,007
FEI Co.	18,280	1,515,961
FLIR Systems, Inc.	68,854	2,122,080
Jabil Circuit, Inc.	124,139	2,642,919
National Instruments Corp.	97,566	2,874,294
SYNNEX Corp. ^(a)	11,109	813,068
Total Electronic Equipment, Instruments & Components		15,432,250
Energy Equipment & Services - 2.5%		
Diamond Offshore Drilling, Inc. ^(a)	566,643	14,625,056
Helmerich & Payne, Inc. ^(a)	194,271	13,680,564

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Oceanering International, Inc.	76,252	3,552,581
RPC, Inc. ^(a)	306,054	4,232,727
Superior Energy Services, Inc.	108,963	2,292,581
Total Energy Equipment & Services		38,383,509
Food & Staples Retailing - 0.1%		
Casey's General Stores, Inc.	14,103	1,350,221
PriceSmart, Inc. ^(a)	9,342	852,364
Total Food & Staples Retailing		2,202,585
Food Products - 2.2%		
Flowers Foods, Inc. ^(a)	230,481	4,874,673
Ingredion, Inc.	58,181	4,643,426
J.M. Smucker Co. (The) ^(a)	103,675	11,239,407
McCormick & Co., Inc. Non-Voting Shares ^(a)	93,918	7,602,662

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Pinnacle Foods, Inc.	126,045	\$ 5,740,089
Total Food Products		34,100,257
Gas Utilities - 2.2%		
AGL Resources, Inc.	180,693	8,413,066
Atmos Energy Corp.	116,050	5,951,044
National Fuel Gas Co. ^(a)	76,883	4,527,640
Piedmont Natural Gas Co., Inc.	104,680	3,696,251
Questar Corp.	216,543	4,527,914
Southwest Gas Corp.	46,348	2,466,177
UGI Corp.	160,141	5,516,857
Total Gas Utilities		35,098,949
Health Care Equipment & Supplies - 0.9%		
Cooper Cos., Inc. (The)	707	125,825
DENTSPLY International, Inc.	26,958	1,389,685
ResMed, Inc. ^(a)	114,716	6,466,541
STERIS Corp. ^(a)	32,556	2,097,908
Teleflex, Inc. ^(a)	19,269	2,609,986
West Pharmaceutical Services, Inc.	22,874	1,328,522
Total Health Care Equipment & Supplies		14,018,467
Health Care Providers & Services - 1.4%		
HealthSouth Corp.	77,503	3,569,788
Omnicare, Inc.	43,861	4,133,900
Patterson Cos., Inc. ^(a)	69,574	3,384,775
Quest Diagnostics, Inc. ^(a)	118,704	8,608,414
Universal Health Services, Inc. Class B	13,420	1,906,982
Total Health Care Providers & Services		21,603,859
Hotels, Restaurants & Leisure - 3.6%		
Aramark	112,460	3,482,886
Brinker International, Inc. ^(a)	50,398	2,905,445
Choice Hotels International, Inc.	30,862	1,674,263
Cracker Barrel Old Country Store, Inc. ^(a)	28,523	4,254,491
Darden Restaurants, Inc.	200,530	14,253,672
Domino's Pizza, Inc.	22,926	2,599,808
Dunkin' Brands Group, Inc. ^(a)	81,340	4,473,700
Jack in the Box, Inc.	15,463	1,363,218
Six Flags Entertainment Corp. ^(a)	186,362	8,358,336
Vail Resorts, Inc.	26,739	2,919,899
Wendy's Co. (The)	364,780	4,114,718
Wyndham Worldwide Corp.	81,960	6,713,344
Total Hotels, Restaurants & Leisure		57,113,780

Explanation of Responses:

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Household Durables - 2.3%

D.R. Horton, Inc.	150,212	4,109,800
Harman International Industries, Inc.	34,410	4,092,726
Leggett & Platt, Inc. ^(a)	161,559	7,864,692
Lennar Corp. Class A ^(a)	25,665	1,309,942
Newell Rubbermaid, Inc.	210,355	8,647,694
PulteGroup, Inc.	232,229	4,679,414
Tupperware Brands Corp. ^(a)	85,445	5,514,620

Total Household Durables **36,218,888**

Household Products - 0.9%

Church & Dwight Co., Inc.	85,732	6,955,437
Energizer Holdings, Inc.	38,969	5,126,372
Spectrum Brands Holdings, Inc.	26,530	2,705,795

Total Household Products **14,787,604**

Independent Power and Renewable Electricity Producers - 0.8%

AES Corp.	422,639	5,604,193
NRG Energy, Inc.	278,954	6,382,468

Total Independent Power and Renewable Electricity Producers **11,986,661**

Industrial Conglomerates - 0.2%

Carlisle Cos., Inc.	29,541	2,957,645
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Insurance - 3.7%

American Financial Group, Inc.	30,702	1,996,858
American National Insurance Co.	15,107	1,545,748
AmTrust Financial Services, Inc. ^(a)	27,143	1,778,138
Arthur J. Gallagher & Co.	103,087	4,876,015
Assurant, Inc.	23,569	1,579,123
Brown & Brown, Inc.	40,787	1,340,261
Cincinnati Financial Corp. ^(a)	117,533	5,897,806
CNA Financial Corp.	148,030	5,656,226
CNO Financial Group, Inc. ^(a)	63,917	1,172,877
Erie Indemnity Co. Class A ^(a)	26,620	2,184,703
First American Financial Corp. ^(a)	66,307	2,467,283
FNF Group	134,627	4,979,853
Hanover Insurance Group, Inc. (The)	19,497	1,443,363
HCC Insurance Holdings, Inc.	45,409	3,489,228
Mercury General Corp. ^(a)	52,218	2,905,932
Old Republic International Corp.	279,471	4,368,132
Primerica, Inc.	10,177	464,987
Reinsurance Group of America, Inc.	22,453	2,130,116
StanCorp Financial Group, Inc.	17,228	1,302,609
Torchmark Corp. ^(a)	25,724	1,497,651
Unum Group	108,361	3,873,906
W.R. Berkley Corp. ^(a)	22,258	1,155,858

Total Insurance **58,106,673**

Internet & Catalog Retail - 0.4%

Expedia, Inc.	36,996	4,045,513
HSN, Inc.	38,901	2,730,461

Total Internet & Catalog Retail **6,775,974**

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Internet Software & Services - 0.5%

IAC/InterActiveCorp	67,193	5,352,595
j2 Global, Inc. ^(a)	36,715	2,494,417

Total Internet Software & Services **7,847,012**

IT Services - 2.8%

Booz Allen Hamilton Holding Corp.	100,123	2,527,105
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See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Broadridge Financial Solutions, Inc.	115,786	\$ 5,790,458
Computer Sciences Corp.	83,021	5,449,498
DST Systems, Inc.	18,881	2,378,628
Global Payments, Inc.	2,665	275,694
Jack Henry & Associates, Inc.	46,320	2,996,904
Leidos Holdings, Inc.	87,961	3,550,986
MAXIMUS, Inc.	9,021	592,950
Sabre Corp. ^(a)	194,902	4,638,668
Total System Services, Inc.	90,561	3,782,733
Western Union Co. (The) ^(a)	605,484	12,309,490
Total IT Services		44,293,114
Leisure Products - 2.3%		
Brunswick Corp. ^(a)	37,127	1,888,279
Hasbro, Inc. ^(a)	152,083	11,374,288
Mattel, Inc. ^(a)	659,771	16,949,517
Polaris Industries, Inc. ^(a)	34,801	5,154,376
Total Leisure Products		35,366,460
Life Sciences Tools & Services - 0.2%		
Bio-Techne Corp. ^(a)	19,905	1,960,046
PerkinElmer, Inc.	29,533	1,554,617
Total Life Sciences Tools & Services		3,514,663
Machinery - 4.3%		
AGCO Corp. ^(a)	37,459	2,126,922
Allison Transmission Holdings, Inc.	129,778	3,797,304
CLARCOR, Inc.	24,341	1,514,984
Crane Co.	56,839	3,338,154
Donaldson Co., Inc. ^(a)	97,260	3,481,908
Flowserve Corp.	62,924	3,313,578
Graco, Inc. ^(a)	32,981	2,342,640
IDEX Corp.	47,174	3,706,933
ITT Corp.	41,070	1,718,369
Joy Global, Inc. ^(a)	66,224	2,397,309
Kennametal, Inc. ^(a)	65,761	2,243,765
Lincoln Electric Holdings, Inc.	52,779	3,213,713
Manitowoc Co., Inc. (The) ^(a)	23,849	467,440
Nordson Corp. ^(a)	28,144	2,192,136
Oshkosh Corp. ^(a)	46,696	1,978,977
Pall Corp.	54,987	6,843,132
Snap-on, Inc.	36,578	5,825,047
SPX Corp.	30,125	2,180,749
Terex Corp. ^(a)	32,156	747,627
Timken Co. (The)	85,951	3,143,228
Toro Co. (The)	28,585	1,937,491

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Trinity Industries, Inc. ^(a)	90,016	2,379,123
Valmont Industries, Inc. ^(a)	11,174	1,328,253
Wabtec Corp.	10,648	1,003,468
Woodward, Inc.	17,048	937,470
Xylem, Inc.	101,316	3,755,784

Total Machinery 67,915,504

Media - 2.5%

Cablevision Systems Corp. Class A ^(a)	262,603	6,286,716
Cinemark Holdings, Inc.	126,674	5,088,495
Gannett Co., Inc.	11,604	162,333
Interpublic Group of Cos., Inc. (The)	319,615	6,158,981
John Wiley & Sons, Inc. Class A	39,495	2,147,343
Morningstar, Inc.	18,604	1,479,948
Regal Entertainment Group Class A ^(a)	219,992	4,600,033
Scripps Networks Interactive, Inc. Class A ^(a)	42,527	2,779,990
TEGNA, Inc.	233,272	7,481,033
Viacom, Inc. Class A	35,777	2,320,854

Total Media 38,505,726

Metals & Mining - 1.3%

Allegheny Technologies, Inc. ^(a)	101,471	3,064,424
Compass Minerals International, Inc.	38,989	3,202,556
Newmont Mining Corp.	103,794	2,424,628
Reliance Steel & Aluminum Co.	73,917	4,470,500
Royal Gold, Inc. ^(a)	32,984	2,031,485
Steel Dynamics, Inc.	214,554	4,444,486
United States Steel Corp. ^(a)	40,813	841,564

Total Metals & Mining 20,479,643

Multi-Utilities - 4.8%

Alliant Energy Corp.	140,866	8,130,786
Ameren Corp.	365,582	13,775,130
CenterPoint Energy, Inc.	731,809	13,926,325
CMS Energy Corp.	350,623	11,163,836
MDU Resources Group, Inc.	257,159	5,022,315
SCANA Corp. ^(a)	208,149	10,542,747
TECO Energy, Inc. ^(a)	423,679	7,482,171
Vectren Corp. ^(a)	112,706	4,336,927

Total Multi-Utilities 74,380,237

Multiline Retail - 0.5%

Big Lots, Inc. ^(a)	37,201	1,673,673
Dillard's, Inc. Class A	3,215	338,186
Family Dollar Stores, Inc.	70,482	5,554,686

Total Multiline Retail 7,566,545

Oil, Gas & Consumable Fuels - 3.8%

Cimarex Energy Co.	22,123	2,440,388
CONSOL Energy, Inc. ^(a)	65,410	1,422,013
CVR Energy, Inc. ^(a)	260,755	9,814,818
Denbury Resources, Inc. ^(a)	544,877	3,465,418
Energen Corp.	4,447	303,730
HollyFrontier Corp.	264,723	11,301,025
Murphy Oil Corp. ^(a)	218,258	9,072,985

Explanation of Responses:

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Peabody Energy Corp. ^(a)	488,682	1,070,214
QEP Resources, Inc.	29,033	537,401
SemGroup Corp. Class A	31,912	2,536,366
SM Energy Co. ^(a)	8,528	393,311
Targa Resources Corp.	52,718	4,703,500
Tesoro Corp.	79,960	6,749,424
Western Refining, Inc.	125,940	5,493,503
World Fuel Services Corp.	8,974	430,303
Total Oil, Gas & Consumable Fuels		59,734,399

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Personal Products - 0.2%		
Avon Products, Inc. ^(a)	428,434	\$ 2,681,997
Professional Services - 1.2%		
Dun & Bradstreet Corp. (The)	22,004	2,684,488
Equifax, Inc.	59,636	5,790,059
Manpowergroup, Inc.	47,466	4,242,511
Robert Half International, Inc.	68,196	3,784,878
Towers Watson & Co. Class A	14,696	1,848,757
Total Professional Services		18,350,693
Real Estate Investment Trusts (REITs) - 14.6%		
Alexandria Real Estate Equities, Inc.	49,211	4,303,994
American Campus Communities, Inc.	82,950	3,126,386
American Homes 4 Rent Class A	51,430	824,937
Apartment Investment & Management Co. Class A	86,593	3,197,879
BioMed Realty Trust, Inc. ^(a)	193,274	3,737,919
Brandywine Realty Trust	143,474	1,905,335
Brixmor Property Group, Inc.	229,797	5,315,205
Camden Property Trust ^(a)	65,055	4,832,285
CBL & Associates Properties, Inc.	196,219	3,178,748
Columbia Property Trust, Inc.	124,175	3,048,496
Corrections Corp. of America	135,122	4,469,836
CubeSmart	80,852	1,872,532
DCT Industrial Trust, Inc.	60,051	1,888,003
DDR Corp. ^(a)	260,596	4,028,814
DiamondRock Hospitality Co.	109,904	1,407,870
Digital Realty Trust, Inc. ^(a)	140,801	9,388,611
Douglas Emmett, Inc.	85,830	2,312,260
Duke Realty Corp.	251,174	4,664,301
EPR Properties	73,167	4,008,088
Equity Lifestyle Properties, Inc.	45,159	2,374,460
Equity One, Inc.	90,830	2,119,972
Extra Space Storage, Inc.	78,048	5,090,291
Federal Realty Investment Trust ^(a)	37,577	4,813,238
Gaming and Leisure Properties, Inc. REIT	168,832	6,189,381
Geo Group, Inc. (The)	97,717	3,338,013
Healthcare Trust of America, Inc. Class A	114,675	2,746,466
Highwoods Properties, Inc.	74,707	2,984,545
Home Properties, Inc.	54,041	3,947,695
Hospitality Properties Trust	197,582	5,694,313
Iron Mountain, Inc. ^(a)	209,395	6,491,245
Kilroy Realty Corp.	35,184	2,362,606
Kimco Realty Corp.	323,550	7,292,817
Lamar Advertising Co. Class A	199,824	11,485,884
LaSalle Hotel Properties	81,626	2,894,458
Liberty Property Trust	163,727	5,275,284
Mid-America Apartment Communities, Inc.	62,487	4,549,678
National Retail Properties, Inc.	120,289	4,211,318

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Omega Healthcare Investors, Inc.	141,543	4,859,171
Outfront Media, Inc.	137,902	3,480,646
Pebblebrook Hotel Trust	30,848	1,322,762
Piedmont Office Realty Trust, Inc. Class A	142,926	2,514,068
Plum Creek Timber Co., Inc. ^(a)	155,939	6,326,445
Post Properties, Inc.	30,743	1,671,497
Rayonier, Inc.	97,300	2,486,015
Realty Income Corp. ^(a)	218,858	9,715,107
Regency Centers Corp.	58,572	3,454,577
Retail Properties of America, Inc. Class A	202,421	2,819,725
RLJ Lodging Trust	99,781	2,971,478
Senior Housing Properties Trust	292,594	5,135,025
Sovran Self Storage, Inc.	22,113	1,921,841
Spirit Realty Capital, Inc.	474,128	4,584,818
Sun Communities, Inc. ^(a)	43,214	2,671,922
Sunstone Hotel Investors, Inc.	51,402	771,544
Tanger Factory Outlet Centers, Inc. ^(a)	51,578	1,635,023
Taubman Centers, Inc.	38,528	2,677,696
UDR, Inc.	177,612	5,688,912
W.P. Carey, Inc. ^(a)	116,334	6,856,726
Weingarten Realty Investors	97,375	3,183,189
Total Real Estate Investment Trusts (REITs)		228,121,350
Real Estate Management & Development - 0.0%		
Jones Lang LaSalle, Inc.	3,244	554,724
Road & Rail - 0.6%		
Con-way, Inc. ^(a)	28,805	1,105,248
JB Hunt Transport Services, Inc.	44,930	3,688,303
Knight Transportation, Inc. ^(a)	23,835	637,348
Landstar System, Inc.	7,878	526,802
Ryder System, Inc.	35,429	3,095,432
Total Road & Rail		9,053,133
Semiconductors & Semiconductor Equipment - 1.8%		
Maxim Integrated Products, Inc.	407,981	14,105,943
Microchip Technology, Inc. ^(a)	258,617	12,264,911
Teradyne, Inc.	105,006	2,025,566
Total Semiconductors & Semiconductor Equipment		28,396,420
Software - 0.4%		
FactSet Research Systems, Inc. ^(a)	19,147	3,111,579
Solera Holdings, Inc.	43,146	1,922,586
SS&C Technologies Holdings, Inc.	30,394	1,899,625
Total Software		6,933,790
Specialty Retail - 3.2%		
Advance Auto Parts, Inc.	4,266	679,531
American Eagle Outfitters, Inc. ^(a)	289,854	4,991,286
CST Brands, Inc.	17,718	692,065
Dick's Sporting Goods, Inc.	38,693	2,003,137
DSW, Inc. Class A	66,888	2,232,053
Foot Locker, Inc. ^(a)	88,723	5,945,328
GameStop Corp. Class A ^(a)	180,845	7,769,101
GNC Holdings, Inc. Class A	52,954	2,355,394

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Penske Automotive Group, Inc.	62,732	\$ 3,268,964
Staples, Inc.	735,402	11,259,005
Tractor Supply Co. ^(a)	44,261	3,980,834
Williams-Sonoma, Inc.	67,412	5,545,985
Total Specialty Retail		50,722,683
Textiles, Apparel & Luxury Goods - 1.3%		
Carter's, Inc.	19,789	2,103,571
Coach, Inc. ^(a)	416,735	14,423,198
Columbia Sportswear Co.	37,040	2,239,438
PVH Corp. ^(a)	3,797	437,414
Wolverine World Wide, Inc. ^(a)	32,195	916,914
Total Textiles, Apparel & Luxury Goods		20,120,535
Thrifts & Mortgage Finance - 0.8%		
New York Community Bancorp, Inc. ^(a)	591,968	10,880,372
Radian Group, Inc. ^(a)	3,280	61,533
TFS Financial Corp. ^(a)	117,131	1,970,143
Total Thrifts & Mortgage Finance		12,912,048
Trading Companies & Distributors - 0.6%		
Air Lease Corp. ^(a)	19,615	664,949
GATX Corp. ^(a)	43,903	2,333,444
MSC Industrial Direct Co., Inc. Class A ^(a)	39,410	2,749,636
Watsco, Inc. ^(a)	27,606	3,415,966
Total Trading Companies & Distributors		9,163,995
Water Utilities - 0.8%		
American Water Works Co., Inc.	167,540	8,147,470
Aqua America, Inc. ^(a)	177,855	4,355,669
Total Water Utilities		12,503,139
TOTAL COMMON STOCKS		
(Cost: \$1,469,727,743)		1,559,487,066
EXCHANGE-TRADED FUND - 0.1%		
United States - 0.1%		
WisdomTree LargeCap Dividend Fund ^(b)		
(Cost: \$950,148)	13,229	958,970

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 20.1%

United States - 20.1%

State Street Navigator Securities Lending Prime Portfolio, 0.19%^(c)

(Cost: \$314,363,923) ^(d)	314,363,923	314,363,923
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TOTAL INVESTMENTS IN SECURITIES - 119.8%

(Cost: \$1,785,041,814)	1,874,809,959
Liabilities in Excess of Cash and Other Assets - (19.8)%	(310,227,824)

NET ASSETS - 100.0%	\$ 1,564,582,135
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* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$347,237,372 and the total market value of the collateral held by the Fund was \$355,631,701. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$41,267,778. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 99.6%		
United States - 99.6%		
Aerospace & Defense - 1.8%		
Curtiss-Wright Corp.	18,355	\$ 1,329,636
DigitalGlobe, Inc.*	4,429	123,082
Esterline Technologies Corp.*	12,209	1,164,006
HEICO Corp. ^(a)	14,622	852,463
Hexcel Corp. ^(a)	36,872	1,834,013
Huntington Ingalls Industries, Inc.	24,631	2,773,204
Moog, Inc. Class A*	17,707	1,251,531
Orbital ATK, Inc.	28,266	2,073,594
Teledyne Technologies, Inc.*	14,145	1,492,439
Triumph Group, Inc.	18,076	1,192,835
Total Aerospace & Defense		14,086,803
Airlines - 0.5%		
Allegiant Travel Co.	5,074	902,563
JetBlue Airways Corp.* ^(a)	88,421	1,835,620
Spirit Airlines, Inc.*	22,065	1,370,237
Total Airlines		4,108,420
Auto Components - 1.1%		
Cooper Tire & Rubber Co.	41,546	1,405,501
Dana Holding Corp.	66,076	1,359,844
Federal-Mogul Holdings Corp.*	2,298	26,082
Gentex Corp.	114,250	1,875,985
Tenneco, Inc.*	36,513	2,097,307
Visteon Corp.*	18,192	1,909,796
Total Auto Components		8,674,515
Automobiles - 0.2%		
Thor Industries, Inc.	22,842	1,285,548
Banks - 7.8%		
Associated Banc-Corp.	65,806	1,333,888
BancorpSouth, Inc. ^(a)	38,996	1,004,537
Bank of Hawaii Corp. ^(a)	19,329	1,288,858
Bank of the Ozarks, Inc. ^(a)	19,777	904,798
BankUnited, Inc.	48,781	1,752,701
BOK Financial Corp. ^(a)	34,783	2,420,201
Cathay General Bancorp	36,731	1,191,921
City National Corp.	18,880	1,706,563
Commerce Bancshares, Inc. ^(a)	41,174	1,925,708
Cullen/Frost Bankers, Inc. ^(a)	25,375	1,993,967
East West Bancorp, Inc.	58,951	2,642,184

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First Citizens BancShares, Inc. Class A	2,890	760,186
First Financial Bankshares, Inc. ^(a)	20,867	722,833
First Horizon National Corp. ^(a)	137,254	2,150,770
First Niagara Financial Group, Inc.	181,661	1,714,880
First Republic Bank	58,283	3,673,577
FirstMerit Corp.	84,881	1,768,071
FNB Corp. ^(a)	67,516	966,829
Fulton Financial Corp.	92,378	1,206,457
Glacier Bancorp, Inc.	29,038	854,298
Hancock Holding Co.	38,808	1,238,363
Home BancShares, Inc.	21,327	779,715
Iberiabank Corp.	10,686	729,106
Investors Bancorp, Inc.	70,346	865,256
MB Financial, Inc.	15,784	543,601
PacWest Bancorp ^(a)	14,789	691,534
People's United Financial, Inc. ^(d)	112,861	1,829,477
PrivateBancorp, Inc.	31,734	1,263,648
Prosperity Bancshares, Inc.	35,541	2,052,137
Signature Bank*	15,900	2,327,601
Susquehanna Bancshares, Inc.	80,162	1,131,887
SVB Financial Group*	16,501	2,375,814
Synovus Financial Corp.	47,532	1,464,936
TCF Financial Corp.	77,129	1,281,113
Texas Capital Bancshares, Inc.* ^(a)	15,074	938,206
UMB Financial Corp.	16,504	941,058
Umpqua Holdings Corp. ^(a)	49,022	881,906
United Bankshares, Inc. ^(a)	21,524	865,910
Valley National Bancorp ^(a)	87,336	900,434
Webster Financial Corp. ^(a)	39,811	1,574,525
Western Alliance Bancorp* ^(a)	35,985	1,214,854
Wintrust Financial Corp.	21,447	1,144,841
Zions Bancorp	50,580	1,605,156
Total Banks		60,624,305
Beverages - 0.1%		
Boston Beer Co., Inc. (The) Class A* ^(a)	2,270	526,617
Biotechnology - 0.4%		
Myriad Genetics, Inc.* ^(a)	28,455	967,185
United Therapeutics Corp.* ^(a)	10,583	1,840,913
Total Biotechnology		2,808,098
Building Products - 0.9%		
A.O. Smith Corp.	27,249	1,961,383
Armstrong World Industries, Inc.*	11,082	590,449
Lennox International, Inc.	15,548	1,674,364
Owens Corning	47,859	1,974,184
USG Corp.* ^(a)	23,002	639,225
Total Building Products		6,839,605
Capital Markets - 2.2%		
Cohen & Steers, Inc. ^(a)	12,878	438,882
E*TRADE Financial Corp.*	91,892	2,752,165
Eaton Vance Corp.	51,315	2,007,956
Federated Investors, Inc. Class B ^(a)	29,512	988,357
GAMCO Investors, Inc. Class A	9,232	634,331
Janus Capital Group, Inc. ^(a)	63,362	1,084,758

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Legg Mason, Inc.	31,283	1,612,013
LPL Financial Holdings, Inc. ^(a)	28,382	1,319,479
SEI Investments Co.	52,056	2,552,306
Stifel Financial Corp. ^{*(a)}	24,987	1,442,749
Waddell & Reed Financial, Inc. Class A ^(a)	47,994	2,270,596
Total Capital Markets		17,103,592

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Chemicals - 2.7%		
Albemarle Corp.	44,938	\$ 2,483,723
Axiall Corp.	18,562	669,160
Balchem Corp.	5,015	279,436
Cabot Corp.	29,558	1,102,218
Chemtura Corp.*	30,551	864,899
Cytec Industries, Inc.	28,377	1,717,660
H.B. Fuller Co.	10,350	420,417
Huntsman Corp. ^(a)	135,218	2,984,261
Minerals Technologies, Inc.	10,186	693,972
NewMarket Corp. ^(a)	4,400	1,953,116
Olin Corp.	20,326	547,786
PolyOne Corp.	14,768	578,462
RPM International, Inc.	41,862	2,049,982
Scotts Miracle-Gro Co. (The) Class A	21,586	1,278,107
Sensient Technologies Corp.	10,529	719,552
Valhi, Inc. ^(a)	66,741	377,754
Valspar Corp. (The)	29,445	2,409,190
Total Chemicals		21,129,695
Commercial Services & Supplies - 2.2%		
ADT Corp. (The) ^(a)	70,652	2,371,788
Clean Harbors, Inc.* ^(a)	12,876	691,956
Copart, Inc.*	36,618	1,299,207
Covanta Holding Corp.	7,958	168,630
Deluxe Corp.	21,975	1,362,450
Healthcare Services Group, Inc. ^(a)	3,048	100,736
HNI Corp.	10,216	522,548
KAR Auction Services, Inc.	20,589	770,029
Mobile Mini, Inc. ^(a)	8,704	365,916
MSA Safety, Inc.	10,661	517,165
Pitney Bowes, Inc. ^(a)	94,862	1,974,078
R.R. Donnelley & Sons Co. ^(a)	78,224	1,363,444
Rollins, Inc.	43,966	1,254,350
Steelcase, Inc. Class A	37,620	711,394
UniFirst Corp.	7,484	837,086
Waste Connections, Inc.	37,241	1,754,796
West Corp.	36,440	1,096,844
Total Commercial Services & Supplies		17,162,417
Communications Equipment - 1.1%		
Arista Networks, Inc.*	7,341	600,053
ARRIS Group, Inc.*	37,512	1,147,867
Brocade Communications Systems, Inc.	198,505	2,358,239
CommScope Holding Co., Inc.*	58,517	1,785,354
EchoStar Corp. Class A*	15,988	778,296
Plantronics, Inc.	15,092	849,831
Ubiquiti Networks, Inc. ^(a)	40,569	1,294,760

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Total Communications Equipment		8,814,400
Construction & Engineering - 1.1%		
AECOM ^{*(a)}	49,540	1,638,783
EMCOR Group, Inc.	28,402	1,356,764
Jacobs Engineering Group, Inc. ^{*(a)}	56,325	2,287,922
MasTec, Inc.*	49,837	990,261
Quanta Services, Inc.*	86,259	2,485,984
Total Construction & Engineering		8,759,714
Construction Materials - 0.1%		
Eagle Materials, Inc.	13,817	1,054,652
Consumer Finance - 1.9%		
Credit Acceptance Corp. ^{*(a)}	12,210	3,005,858
Nelnet, Inc. Class A	46,727	2,023,746
PRA Group, Inc. ^{*(a)}	20,909	1,302,840
Santander Consumer USA Holdings, Inc.*	242,445	6,199,319
SLM Corp.*	114,617	1,131,270
Springleaf Holdings, Inc.*	17,518	804,251
Total Consumer Finance		14,467,284
Containers & Packaging - 2.1%		
AptarGroup, Inc.	20,796	1,326,161
Avery Dennison Corp.	32,515	1,981,464
Bemis Co., Inc.	40,022	1,801,390
Berry Plastics Group, Inc.*	14,255	461,862
Crown Holdings, Inc.*	67,340	3,562,960
Graphic Packaging Holding Co.	118,454	1,650,064
Greif, Inc. Class A	15,505	555,854
Owens-Illinois, Inc.*	92,608	2,124,428
Silgan Holdings, Inc.	23,887	1,260,278
Sonoco Products Co.	41,856	1,793,948
Total Containers & Packaging		16,518,409
Distributors - 0.1%		
Pool Corp.	12,234	858,582
Diversified Consumer Services - 0.7%		
Apollo Education Group, Inc.*	51,203	659,495
Bright Horizons Family Solutions, Inc.*	12,277	709,611
DeVry Education Group, Inc. ^(a)	24,489	734,180
Graham Holdings Co. Class B	1,236	1,328,762
Grand Canyon Education, Inc.*	16,521	700,490
Service Corp. International	6,134	180,524
ServiceMaster Global Holdings, Inc.*	4,062	146,922
Sotheby ^(g)	22,984	1,039,796
Total Diversified Consumer Services		5,499,780
Diversified Financial Services - 0.5%		
CBOE Holdings, Inc.	20,264	1,159,506
MarketAxess Holdings, Inc.	6,736	624,899
MSCI, Inc.	29,665	1,825,881

Total Diversified Financial Services		3,610,286
Diversified Telecommunication Services - 0.0%		
Windstream Holdings, Inc. ^(a)	16,530	105,461
Electric Utilities - 2.2%		
ALLETE, Inc.	17,438	808,949
Cleco Corp.	22,033	1,186,477
Great Plains Energy, Inc. ^(a)	71,747	1,733,408
Hawaiian Electric Industries, Inc.	36,068	1,072,302

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
IDACORP, Inc. ^(a)	21,553	\$ 1,209,985
ITC Holdings Corp.	49,813	1,602,982
Pepco Holdings, Inc.	74,985	2,020,096
Pinnacle West Capital Corp.	42,937	2,442,686
PNM Resources, Inc.	25,289	622,109
Portland General Electric Co.	35,494	1,176,981
UIL Holdings Corp. ^(a)	20,921	958,600
Westar Energy, Inc.	62,201	2,128,518
Total Electric Utilities		16,963,093
Electrical Equipment - 1.4%		
Acuity Brands, Inc.	9,396	1,691,092
Babcock & Wilcox Co. (The)	71,940	2,359,632
EnerSys ^(a)	24,332	1,710,296
Generac Holdings, Inc.* ^(a)	26,897	1,069,156
Hubbell, Inc. Class B	22,490	2,435,217
Polypore International, Inc.*	4,502	269,580
Regal Beloit Corp.	16,545	1,201,002
Total Electrical Equipment		10,735,975
Electronic Equipment, Instruments & Components - 3.4%		
Anixter International, Inc.*	18,010	1,173,352
Arrow Electronics, Inc.*	62,783	3,503,291
Avnet, Inc.	90,234	3,709,520
AVX Corp.	78,728	1,059,679
Belden, Inc.	7,502	609,387
CDW Corp.	52,258	1,791,404
Cognex Corp.	20,282	975,564
Dolby Laboratories, Inc. Class A	33,679	1,336,383
FEI Co.	8,837	732,852
FLIR Systems, Inc.	34,884	1,075,125
Ingram Micro, Inc. Class A*	68,242	1,708,097
IPG Photonics Corp.* ^(a)	16,818	1,432,473
Jabil Circuit, Inc.	1,991	42,388
Littelfuse, Inc.	7,784	738,624
National Instruments Corp.	26,149	770,350
Sanmina Corp.*	58,361	1,176,558
SYNNEX Corp.	16,713	1,223,225
Tech Data Corp.*	23,040	1,326,182
Vishay Intertechnology, Inc. ^(a)	70,944	828,626
Zebra Technologies Corp. Class A*	12,147	1,348,924
Total Electronic Equipment, Instruments & Components		26,562,004
Energy Equipment & Services - 2.0%		
Atwood Oceanics, Inc. ^(a)	82,441	2,179,740
Bristow Group, Inc.	14,011	746,786

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Diamond Offshore Drilling, Inc. ^(a)	73,763	1,903,823
Dresser-Rand Group, Inc.*	9,429	803,162
Dril-Quip, Inc.*	19,358	1,456,690
Exterran Holdings, Inc.	6,855	223,816
Forum Energy Technologies, Inc.*	63,733	1,292,505
Helix Energy Solutions Group, Inc.*	70,151	886,007
Oceaneering International, Inc.	50,031	2,330,944
Oil States International, Inc.*	22,926	853,535
Patterson-UTI Energy, Inc.	55,136	1,037,384
RPC, Inc. ^(a)	126,792	1,753,534

Total Energy Equipment & Services **15,467,926**

Food & Staples Retailing - 1.0%

Casey's General Stores, Inc.	10,915	1,045,002
Fresh Market, Inc. (The) ^{*(a)}	7,980	256,477
PriceSmart, Inc. ^(a)	7,397	674,902
Rite Aid Corp.*	367,740	3,070,629
Sprouts Farmers Market, Inc. ^{*(a)}	22,839	616,196
SUPERVALU, Inc.*	150,596	1,218,322
United Natural Foods, Inc. ^{*(a)}	11,298	719,457

Total Food & Staples Retailing **7,600,985**

Food Products - 2.0%

Cal-Maine Foods, Inc. ^(a)	22,364	1,167,401
Darling Ingredients, Inc.*	7,790	114,202
Flowers Foods, Inc. ^(a)	68,313	1,444,820
Hain Celestial Group, Inc. (The) ^{*(a)}	16,057	1,057,514
Ingredion, Inc.	34,051	2,717,610
J&J Snack Foods Corp.	4,864	538,299
Lancaster Colony Corp.	7,497	681,103
Pinnacle Foods, Inc.	54,965	2,503,106
Sanderson Farms, Inc. ^(a)	15,796	1,187,227
Seaboard Corp.*	525	1,889,475
Snyder's-Lance, Inc. ^(a)	13,267	428,126
TreeHouse Foods, Inc.*	6,911	559,998
WhiteWave Foods Co. (The)*	26,793	1,309,642

Total Food Products **15,598,523**

Gas Utilities - 2.1%

AGL Resources, Inc.	67,120	3,125,107
Atmos Energy Corp.	42,240	2,166,067
Laclede Group, Inc. (The) ^(a)	11,636	605,770
National Fuel Gas Co. ^(a)	35,220	2,074,106
New Jersey Resources Corp.	34,843	959,925
ONE Gas, Inc. ^(a)	17,811	758,036
Piedmont Natural Gas Co., Inc.	27,599	974,521
Questar Corp. ^(a)	73,282	1,532,327
Southwest Gas Corp.	19,300	1,026,953
UGI Corp.	65,094	2,242,488
WGL Holdings, Inc.	12,571	682,479

Total Gas Utilities **16,147,779**

Health Care Equipment & Supplies - 0.9%

Align Technology, Inc.*	18,776	1,177,443
Globus Medical, Inc. Class A*	27,087	695,323
Hill-Rom Holdings, Inc.	9,732	528,740

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NuVasive, Inc.*	487	23,074
Sirona Dental Systems, Inc.* ^(a)	14,251	1,431,085
STERIS Corp. ^(a)	12,976	836,173
Teleflex, Inc. ^(a)	10,275	1,391,749
West Pharmaceutical Services, Inc.	15,974	927,770
Total Health Care Equipment & Supplies		7,011,357
Health Care Providers & Services - 2.4%		
Acadia Healthcare Co., Inc.* ^(a)	8,583	672,306

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Amsurg Corp.*	6,364	\$ 445,162
Centene Corp.*	28,657	2,304,023
Community Health Systems, Inc.*	13,136	827,174
Envision Healthcare Holdings, Inc.*	17,249	680,991
Health Net, Inc.*	22,021	1,411,987
HealthSouth Corp.	23,648	1,089,227
LifePoint Health, Inc.*	14,084	1,224,604
MEDNAX, Inc.*	33,877	2,510,624
Molina Healthcare, Inc.*	2,914	204,854
Omnicare, Inc.	27,438	2,586,031
Owens & Minor, Inc. ^(a)	15,708	534,072
Patterson Cos., Inc.	32,248	1,568,865
Team Health Holdings, Inc.*	14,674	958,652
VCA, Inc.*	21,193	1,153,005
WellCare Health Plans, Inc.*	8,225	697,727
Total Health Care Providers & Services		18,869,304
Health Care Technology - 0.0%		
Medidata Solutions, Inc.* ^(a)	380	20,642
Veeva Systems, Inc. Class A* ^(a)	7,665	214,850
Total Health Care Technology		235,492
Hotels, Restaurants & Leisure - 2.0%		
Bloomin Brands, Inc.	39,159	836,045
Brinker International, Inc. ^(a)	23,105	1,332,003
Buffalo Wild Wings, Inc.* ^(a)	3,947	618,455
Cheesecake Factory, Inc. (The)	16,218	884,449
Choice Hotels International, Inc.	15,393	835,070
Cracker Barrel Old Country Store, Inc. ^(a)	7,494	1,117,805
DineEquity, Inc.	5,459	540,932
Domino's Pizza, Inc.	11,896	1,349,006
Dunkin' Brands Group, Inc. ^(a)	24,945	1,371,975
Jack in the Box, Inc.	9,488	836,462
Marriott Vacations Worldwide Corp.	8,294	760,975
Panera Bread Co. Class A* ^(a)	7,788	1,361,109
Papa John's International, Inc. ^(a)	8,620	651,758
Six Flags Entertainment Corp.	19,984	896,282
Texas Roadhouse, Inc.	18,108	677,783
Vail Resorts, Inc.	2,424	264,701
Wendy's Co. (The)	78,344	883,720
Total Hotels, Restaurants & Leisure		15,218,530
Household Durables - 1.4%		
Leggett & Platt, Inc. ^(a)	32,997	1,606,294
NVR, Inc.*	1,625	2,177,500
Standard Pacific Corp.* ^(a)	166,686	1,485,172

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Taylor Morrison Home Corp. Class A*	29,207	594,654
Tempur Sealy International, Inc.*	14,115	930,178
Toll Brothers, Inc.*	64,761	2,473,223
TRI Pointe Homes, Inc.*	4,759	72,813
Tupperware Brands Corp. ^(a)	25,587	1,651,385
Total Household Durables		10,991,219
Household Products - 0.2%		
Spectrum Brands Holdings, Inc.	15,940	1,625,721
Independent Power and Renewable Electricity Producers - 0.0%		
NRG Yield, Inc. Class A ^(a)	2,929	64,409
NRG Yield, Inc. Class C ^(a)	2,929	64,116
Total Independent Power and Renewable Electricity Producers		128,525
Industrial Conglomerates - 0.3%		
Carlisle Cos., Inc.	20,966	2,099,116
Insurance - 5.8%		
American Equity Investment Life Holding Co.	33,649	907,850
American Financial Group, Inc.	47,684	3,101,367
American National Insurance Co.	14,026	1,435,140
AmTrust Financial Services, Inc. ^(a)	49,530	3,244,710
Assurant, Inc.	50,009	3,350,603
Brown & Brown, Inc.	48,543	1,595,123
CNO Financial Group, Inc.	144,782	2,656,750
First American Financial Corp. ^(a)	42,597	1,585,034
Genworth Financial, Inc. Class A* ^(a)	200,170	1,515,287
Hanover Insurance Group, Inc. (The)	20,811	1,540,638
HCC Insurance Holdings, Inc.	52,072	4,001,213
MBIA, Inc.*	478,101	2,873,387
Mercury General Corp. ^(a)	18,447	1,026,576
Old Republic International Corp.	130,898	2,045,936
Primerica, Inc.	22,403	1,023,593
ProAssurance Corp.	26,858	1,241,108
Reinsurance Group of America, Inc.	39,913	3,786,546
RLI Corp. ^(a)	17,110	879,283
StanCorp Financial Group, Inc.	22,610	1,709,542
Symetra Financial Corp.	67,435	1,629,904
W.R. Berkley Corp. ^(a)	66,417	3,449,035
Total Insurance		44,598,625
Internet & Catalog Retail - 0.2%		
HSN, Inc.	16,148	1,133,428
zulily, Inc. Class A* ^(a)	4,380	57,115
Total Internet & Catalog Retail		1,190,543
Internet Software & Services - 0.6%		
CoStar Group, Inc.*	1,886	379,576
GrubHub, Inc.* ^(a)	2,988	101,801
HomeAway, Inc.*	2,938	91,430
IAC/InterActiveCorp	31,148	2,481,250
j2 Global, Inc.	13,072	888,112
Rackspace Hosting, Inc.*	14,479	538,474

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Shutterstock, Inc. ^{*(a)}	2,642	\$ 154,927
Total Internet Software & Services		4,635,570
IT Services - 3.3%		
Booz Allen Hamilton Holding Corp.	62,899	1,587,571
Broadridge Financial Solutions, Inc.	40,070	2,003,901
CACI International, Inc. Class A*	10,533	852,014
Convergys Corp. ^(a)	20,759	529,147
CoreLogic, Inc.*	21,221	842,262
DST Systems, Inc.	16,482	2,076,402
EPAM Systems, Inc.*	9,804	698,339
Euronet Worldwide, Inc.*	11,970	738,549
Global Payments, Inc.	22,003	2,276,210
Heartland Payment Systems, Inc.	9,723	525,528
iGATE Corp.*	12,817	611,243
Jack Henry & Associates, Inc.	23,090	1,493,923
MAXIMUS, Inc.	20,125	1,322,816
Sabre Corp. ^(a)	12,489	297,238
Science Applications International Corp.	17,052	901,198
Syntel, Inc.*	39,454	1,873,276
Teradata Corp. ^{*(a)}	62,561	2,314,757
Total System Services, Inc.	55,385	2,313,432
Vantiv, Inc. Class A*	20,820	795,116
WEX, Inc. ^{*(a)}	13,852	1,578,712
Total IT Services		25,631,634
Leisure Products - 1.1%		
Brunswick Corp. ^(a)	114,249	5,810,704
Vista Outdoor, Inc.*	56,414	2,532,989
Total Leisure Products		8,343,693
Life Sciences Tools & Services - 0.8%		
Bio-Rad Laboratories, Inc. Class A*	5,143	774,587
Bio-Techne Corp.	8,016	789,335
Bruker Corp.*	23,507	479,778
Charles River Laboratories International, Inc.*	13,323	937,140
PAREXEL International Corp. ^{*(a)}	18,276	1,175,330
PerkinElmer, Inc.	34,991	1,841,926
Total Life Sciences Tools & Services		5,998,096
Machinery - 6.4%		
AGCO Corp. ^(a)	80,133	4,549,952
Allison Transmission Holdings, Inc.	47,040	1,376,390
Barnes Group, Inc.	23,014	897,316
CLARCOR, Inc.	14,407	896,692

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Colfax Corp.* ^(a)	47,918	2,211,416
Crane Co.	24,609	1,445,287
Donaldson Co., Inc. ^(a)	48,689	1,743,066
Graco, Inc.	20,573	1,461,300
Hillenbrand, Inc.	24,446	750,492
IDEX Corp.	27,287	2,144,212
ITT Corp.	31,713	1,326,872
Joy Global, Inc. ^(a)	41,385	1,498,137
Kennametal, Inc.	32,449	1,107,160
Lincoln Electric Holdings, Inc.	28,062	1,708,695
Manitowoc Co., Inc. (The) ^(a)	58,323	1,143,131
Middleby Corp. (The)*	13,829	1,552,029
Nordson Corp. ^(a)	22,364	1,741,932
Oshkosh Corp. ^(a)	44,251	1,875,357
Rexnord Corp.*	31,580	755,078
SPX Corp.	14,437	1,045,094
Terex Corp.	72,885	1,694,576
Timken Co. (The)	28,117	1,028,239
Toro Co. (The)	19,091	1,293,988
Trinity Industries, Inc. ^(a)	144,767	3,826,192
Valmont Industries, Inc. ^(a)	10,711	1,273,217
WABCO Holdings, Inc.*	44,753	5,536,841
Watts Water Technologies, Inc. Class A	8,361	433,518
Woodward, Inc.	24,283	1,335,322
Xylem, Inc.	58,217	2,158,104
Total Machinery		49,809,605
Marine - 0.2%		
Kirby Corp.*	22,567	1,729,986
Media - 3.6%		
AMC Entertainment Holdings, Inc. Class A	90,002	2,761,261
AMC Networks, Inc. Class A* ^(a)	26,150	2,140,378
Cablevision Systems Corp. Class A ^(a)	68,313	1,635,413
Cinemark Holdings, Inc.	31,523	1,266,279
Discovery Communications, Inc. Class A* ^(a)	185,527	6,170,628
John Wiley & Sons, Inc. Class A	20,464	1,112,628
Liberty Media Corp. Class A*	134,202	4,836,640
Live Nation Entertainment, Inc.*	1,648	45,304
Loral Space & Communications, Inc.*	1,611	101,686
Madison Square Garden Co. (The) Class A* ^(a)	19,348	1,615,365
Meredith Corp. ^(a)	14,966	780,477
Morningstar, Inc.	12,884	1,024,922
Regal Entertainment Group Class A ^(a)	27,432	573,603
Sinclair Broadcast Group, Inc. Class A ^(a)	33,695	940,427
Starz Class A* ^(a)	65,490	2,928,713
Time, Inc. ^(a)	8,617	198,277
Total Media		28,132,001
Metals & Mining - 1.3%		
Carpenter Technology Corp. ^(a)	21,131	817,347
Century Aluminum Co.* ^(a)	11,885	123,961
Commercial Metals Co.	47,705	767,096
Compass Minerals International, Inc.	11,145	915,450
Reliance Steel & Aluminum Co.	43,355	2,622,110

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Royal Gold, Inc. ^(a)	7,154	\$ 440,615
Steel Dynamics, Inc.	89,486	1,853,703
United States Steel Corp. ^(a)	79,708	1,643,579
Worthington Industries, Inc.	25,065	753,454
Total Metals & Mining		9,937,315
Multi-Utilities - 1.2%		
Alliant Energy Corp.	44,671	2,578,410
Avista Corp. ^(a)	27,321	837,389
Black Hills Corp. ^(a)	16,233	708,571
MDU Resources Group, Inc.	98,931	1,932,122
NorthWestern Corp. ^(a)	14,421	703,024
TECO Energy, Inc. ^(a)	83,538	1,475,281
Vectren Corp. ^(a)	26,284	1,011,408
Total Multi-Utilities		9,246,205
Multiline Retail - 0.5%		
Big Lots, Inc. ^(a)	21,354	960,717
Burlington Stores, Inc.*	8,311	425,523
Dillard's, Inc. Class A ^(a)	20,064	2,110,532
Total Multiline Retail		3,496,772
Oil, Gas & Consumable Fuels - 3.7%		
CVR Energy, Inc. ^(a)	35,249	1,326,772
Denbury Resources, Inc. ^(a)	399,176	2,538,759
Diamondback Energy, Inc.*	15,397	1,160,626
Energen Corp.	12,646	863,722
EP Energy Corp. Class A ^{*(a)}	126,535	1,610,791
Gulfport Energy Corp.*	32,418	1,304,824
Newfield Exploration Co.*	90,579	3,271,713
PBF Energy, Inc. Class A	69,652	1,979,510
QEP Resources, Inc.	70,793	1,310,378
Rice Energy, Inc. ^{*(a)}	31,202	649,938
SemGroup Corp. Class A	2,768	220,001
SM Energy Co. ^(a)	72,421	3,340,057
Targa Resources Corp.	7,531	671,916
Western Refining, Inc.	80,092	3,493,613
Whiting Petroleum Corp.*	90,375	3,036,600
World Fuel Services Corp.	30,998	1,486,354
Total Oil, Gas & Consumable Fuels		28,265,574
Paper & Forest Products - 0.5%		
Domtar Corp.	77,213	3,196,618
KapStone Paper and Packaging Corp.	44,120	1,020,055

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Total Paper & Forest Products		4,216,673
Personal Products - 0.3%		
Avon Products, Inc. ^(a)	69,117	432,673
Nu Skin Enterprises, Inc. Class A ^(a)	47,141	2,221,755
Total Personal Products		2,654,428
Pharmaceuticals - 0.1%		
Akorn, Inc.* ^(a)	3,099	135,303
Impax Laboratories, Inc.* ^(a)	10,959	503,237
Total Pharmaceuticals		638,540
Professional Services - 0.9%		
CEB, Inc.	4,833	420,761
Dun & Bradstreet Corp. (The)	17,401	2,122,922
Manpowergroup, Inc.	44,214	3,951,847
TriNet Group, Inc.*	2,247	56,962
WageWorks, Inc.*	2,656	107,435
Total Professional Services		6,659,927
Real Estate Investment Trusts (REITs) - 5.2%		
Acadia Realty Trust	14,941	434,933
Alexander s, Inc.	1,068	437,880
Alexandria Real Estate Equities, Inc.	9,477	828,858
American Campus Communities, Inc.	9,875	372,189
Apartment Investment & Management Co. Class A	55,638	2,054,711
BioMed Realty Trust, Inc. ^(a)	20,468	395,851
Brandywine Realty Trust	8,553	113,584
Camden Property Trust	14,357	1,066,438
CBL & Associates Properties, Inc.	37,691	610,594
Columbia Property Trust, Inc.	14,380	353,029
Communications Sales & Leasing, Inc. ^(a)	19,834	490,296
Corporate Office Properties Trust	7,917	186,366
Corrections Corp. of America	39,273	1,299,151
CubeSmart	5,906	136,783
DCT Industrial Trust, Inc.	1,906	59,925
DiamondRock Hospitality Co.	48,801	625,141
Douglas Emmett, Inc.	10,407	280,365
Duke Realty Corp.	77,032	1,430,484
DuPont Fabros Technology, Inc. ^(a)	14,500	427,025
EastGroup Properties, Inc.	4,445	249,942
EPR Properties	19,537	1,070,237
Equity Commonwealth*	3,090	79,320
Equity Lifestyle Properties, Inc.	15,487	814,306
Equity One, Inc.	11,623	271,281
Extra Space Storage, Inc.	24,059	1,569,128
First Industrial Realty Trust, Inc.	4,482	83,948
Gaming and Leisure Properties, Inc. REIT ^(a)	35,149	1,288,562
Geo Group, Inc. (The)	22,656	773,929
Healthcare Realty Trust, Inc.	8,108	188,592
Healthcare Trust of America, Inc. Class A	6,884	164,872
Highwoods Properties, Inc.	16,337	652,663
Home Properties, Inc.	9,775	714,064
Hospitality Properties Trust	33,243	958,063
Kilroy Realty Corp.	2,287	153,572

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Lamar Advertising Co. Class A	7,653	439,894
LaSalle Hotel Properties	31,691	1,123,763
Lexington Realty Trust ^(a)	12,460	105,661
Liberty Property Trust	20,023	645,141
Medical Properties Trust, Inc.	23,769	311,612
Mid-America Apartment Communities, Inc.	8,527	620,851
National Health Investors, Inc. ^(a)	9,765	608,359
National Retail Properties, Inc.	24,902	871,819

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Omega Healthcare Investors, Inc.	36,837	\$ 1,264,614
Outfront Media, Inc.	83,053	2,096,258
Pebblebrook Hotel Trust	6,216	266,542
Piedmont Office Realty Trust, Inc. Class A	13,912	244,712
Post Properties, Inc.	23,832	1,295,746
PS Business Parks, Inc.	4,025	290,404
Rayonier, Inc.	33,557	857,381
Regency Centers Corp.	11,711	690,715
RLJ Lodging Trust	25,483	758,884
Ryman Hospitality Properties, Inc.	11,675	620,059
Senior Housing Properties Trust	57,212	1,004,071
Sovran Self Storage, Inc.	6,472	562,482
Strategic Hotels & Resorts, Inc.*	81,779	991,161
Sun Communities, Inc. ^(a)	3,768	232,975
Sunstone Hotel Investors, Inc.	22,566	338,716
Tanger Factory Outlet Centers, Inc.	14,004	443,927
W.P. Carey, Inc. ^(a)	10,712	631,365
Weingarten Realty Investors	37,127	1,213,682
WP GLIMCHER, Inc.	54,707	740,186
Total Real Estate Investment Trusts (REITs)		39,907,062
Real Estate Management & Development - 0.8%		
Jones Lang LaSalle, Inc.	16,095	2,752,245
Kennedy-Wilson Holdings, Inc.	9,922	243,982
Realogy Holdings Corp.*	69,817	3,261,850
Total Real Estate Management & Development		6,258,077
Road & Rail - 1.5%		
AMERCO	8,831	2,886,942
Avis Budget Group, Inc.*	20,753	914,792
Con-way, Inc. ^(a)	18,862	723,735
Genesee & Wyoming, Inc. Class A ^{*(a)}	18,913	1,440,792
Heartland Express, Inc. ^(a)	14,549	294,326
Knight Transportation, Inc. ^(a)	17,304	462,709
Landstar System, Inc.	11,848	792,276
Old Dominion Freight Line, Inc.*	21,955	1,506,223
Ryder System, Inc.	16,213	1,416,530
Swift Transportation Co.*	36,406	825,324
Werner Enterprises, Inc. ^(a)	17,566	461,108
Total Road & Rail		11,724,757
Semiconductors & Semiconductor Equipment - 1.4%		
Advanced Micro Devices, Inc. ^{*(a)}	12,364	29,674
Atmel Corp.	36,203	356,781
Cree, Inc. ^{*(a)}	24,997	650,672
Fairchild Semiconductor International, Inc.*	3,664	63,680

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First Solar, Inc.* ^(a)	45,485	2,136,885
Integrated Device Technology, Inc.*	24,215	525,465
Microsemi Corp.*	6,008	209,980
MKS Instruments, Inc.	20,072	761,532
ON Semiconductor Corp.*	145,579	1,701,818
Qorvo, Inc.*	12,342	990,692
Silicon Laboratories, Inc.*	6,826	368,672
SunPower Corp.* ^(a)	40,305	1,145,065
Synaptics, Inc.* ^(a)	8,634	748,870
Teradyne, Inc.	64,757	1,249,163

Total Semiconductors & Semiconductor Equipment **10,938,949**

Software - 2.4%

ACI Worldwide, Inc.*	27,301	670,786
Aspen Technology, Inc.*	21,364	973,130
Blackbaud, Inc. ^(a)	5,959	339,365
Cadence Design Systems, Inc.* ^(a)	51,693	1,016,284
CommVault Systems, Inc.*	8,072	342,333
FactSet Research Systems, Inc. ^(a)	11,060	1,797,361
Fair Isaac Corp.	9,277	842,166
Fortinet, Inc.* ^(a)	7,775	321,341
Guidewire Software, Inc.*	2,618	138,571
Informatica Corp.*	20,838	1,010,018
Manhattan Associates, Inc.*	13,367	797,342
Mentor Graphics Corp.	49,628	1,311,668
PTC, Inc.*	31,205	1,280,029
Rovi Corp.* ^(a)	1,153	18,390
SolarWinds, Inc.*	10,595	488,747
SS&C Technologies Holdings, Inc.	15,922	995,125
Synopsys, Inc.*	41,392	2,096,505
Take-Two Interactive Software, Inc.* ^(a)	95,516	2,633,376
Tyler Technologies, Inc.* ^(a)	3,447	445,973
Ultimate Software Group, Inc. (The)*	2,157	354,481
Verint Systems, Inc.*	7,456	452,915

Total Software **18,325,906**

Specialty Retail - 3.9%

Aaron's, Inc.	19,570	708,630
Abercrombie & Fitch Co. Class A ^(a)	7,381	158,765
American Eagle Outfitters, Inc. ^(a)	24,094	414,899
Asbury Automotive Group, Inc.*	11,901	1,078,469
Ascena Retail Group, Inc.* ^(a)	80,681	1,343,742
Buckle, Inc. (The) ^(a)	23,123	1,058,340
Cabela's, Inc. ^(*)	29,495	1,474,160
Chico's FAS, Inc. ^(a)	41,721	693,820
CST Brands, Inc.	23,400	914,004
Dick's Sporting Goods, Inc.	46,056	2,384,319
DSW, Inc. Class A	29,709	991,389
Five Below, Inc.* ^(a)	7,457	294,775
GameStop Corp. Class A ^(a)	84,599	3,634,373
Genesco, Inc.*	9,111	601,599
GNC Holdings, Inc. Class A	41,858	1,861,844
Group 1 Automotive, Inc.	7,741	703,115
Guess?, Inc. ^(a)	43,371	831,422
Lithia Motors, Inc. Class A	10,300	1,165,548
Mattress Firm Holding Corp.* ^(a)	5,888	358,874

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Men's Wearhouse, Inc. (The)	6,027	\$ 386,150
Michaels Cos., Inc. (The)*	60,888	1,638,496
Murphy USA, Inc.*	19,331	1,079,056
Penske Automotive Group, Inc.	41,907	2,183,774
Restoration Hardware Holdings, Inc.*	5,409	528,081
Sally Beauty Holdings, Inc.*	56,152	1,773,280
Urban Outfitters, Inc.* ^(a)	52,770	1,846,950

Total Specialty Retail **30,107,874**

Technology Hardware, Storage & Peripherals - 0.6%

3D Systems Corp.* ^(a)	4,609	89,968
Diebold, Inc. ^(a)	15,847	554,645
Electronics For Imaging, Inc.*	14,808	644,296
Lexmark International, Inc. Class A	26,917	1,189,731
NCR Corp.*	65,732	1,978,533

Total Technology Hardware, Storage & Peripherals **4,457,173**

Textiles, Apparel & Luxury Goods - 1.6%

Carter's, Inc.	14,743	1,567,181
Columbia Sportswear Co.	19,166	1,158,776
Deckers Outdoor Corp.* ^(a)	13,030	937,769
Fossil Group, Inc.* ^(a)	24,523	1,700,915
G-III Apparel Group Ltd.*	12,141	854,119
Iconix Brand Group, Inc.* ^(a)	19,294	481,771
lululemon athletica, Inc.* ^(a)	32,515	2,123,230
Skechers U.S.A., Inc. Class A*	15,726	1,726,558
Steven Madden Ltd.*	27,309	1,168,279
Wolverine World Wide, Inc. ^(a)	31,923	909,167

Total Textiles, Apparel & Luxury Goods **12,627,765**

Thriffs & Mortgage Finance - 1.3%

EverBank Financial Corp.	43,558	855,915
Hudson City Bancorp, Inc.	118,245	1,168,261
MGIC Investment Corp.* ^(a)	128,196	1,458,871
Nationstar Mortgage Holdings, Inc.* ^(a)	33,773	567,386
Ocwen Financial Corp.* ^(a)	51,847	528,839
Radian Group, Inc. ^(a)	204,280	3,832,293
TFS Financial Corp. ^(a)	29,656	498,814
Washington Federal, Inc.	49,755	1,161,779

Total Thriffs & Mortgage Finance **10,072,158**

Tobacco - 0.1%

Vector Group Ltd. ^(a)	18,891	443,183
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Trading Companies & Distributors - 1.3%

Explanation of Responses:

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Air Lease Corp. ^(a)	53,340	1,808,226
Applied Industrial Technologies, Inc.	18,092	717,348
GATX Corp.	18,575	987,261
HD Supply Holdings, Inc.*	10,331	363,445
MRC Global, Inc.*	70,299	1,085,416
MSC Industrial Direct Co., Inc. Class A ^(a)	21,300	1,486,101
NOW, Inc.* ^(a)	39,804	792,498
Watsco, Inc.	9,130	1,129,746
WESCO International, Inc.* ^(a)	25,698	1,763,911
Total Trading Companies & Distributors		10,133,952
Water Utilities - 0.2%		
Aqua America, Inc.	58,189	1,425,049
TOTAL COMMON STOCKS		
(Cost: \$707,892,474)		770,900,824
EXCHANGE-TRADED FUND - 0.3%		
United States - 0.3%		
WisdomTree MidCap Dividend Fund ^{(a)(b)}		
(Cost: \$2,214,396)	27,673	2,286,343
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 18.2%		
United States - 18.2%		
State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c)		
(Cost: \$140,806,440) ^(d)	140,806,440	140,806,440
TOTAL INVESTMENTS IN SECURITIES - 118.1%		
(Cost: \$850,913,310)		913,993,607
Liabilities in Excess of Cash and Other Assets - (18.1)%		(140,304,591)
NET ASSETS - 100.0%		\$ 773,689,016

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

^(b) Affiliated company (See Note 4).

^(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

^(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$155,015,157 and the total market value of the collateral held by the Fund was \$158,648,148. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$17,841,708. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Middle East Dividend Fund (GULF)**

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 99.8%		
Bahrain - 2.7%		
Ahli United Bank BSC	1,123,750	\$ 802,944
Al-Salam Bank-Bahrain BSC	133,310	47,547
Total Bahrain		850,491
Egypt - 5.8%		
Amer Group Holding	259,620	34,026
Commercial International Bank Egypt SAE	60,356	446,536
Eastern Tobacco	7,098	199,989
Heliopolis Co. for Housing and Construction SAE	5,871	44,413
Oriental Weavers	60,506	82,472
Sidi Kerir Petrochemicals Co.	180,750	301,327
Talaat Moustafa Group	95,555	111,960
Telecom Egypt Co.	576,977	611,758
Total Egypt		1,832,481
Jordan - 2.2%		
Arab Bank PLC	81,900	710,566
Kuwait - 15.0%		
Agility Public Warehousing Co. KSC	165,472	394,111
Burgan Bank SAK	73,580	103,445
Commercial Real Estate Co. KSC	418,515	117,677
Kuwait Finance House KSCP	207,337	438,954
Kuwait Food Co. Americana SAK	38,309	342,158
Kuwait International Bank KSCP	77,256	61,846
Kuwait Projects Co. Holding KSCP	131,125	273,268
Mabanee Co. SAK	68,850	225,476
Mobile Telecommunications Co. KSC	1,075,553	1,476,528
National Bank of Kuwait SAKP	472,206	1,343,358
Total Kuwait		4,776,821
Morocco - 5.4%		
Maroc Telecom	154,938	1,716,562
Oman - 4.6%		
Bank Muscat SAOG	268,121	383,080
Bank Sohar SAOG	115,918	55,708
National Bank of Oman SAOG	193,098	168,544
Oman Telecommunications Co. SAOG	184,008	829,339
Renaissance Services SAOG	34,055	24,770
Total Oman		1,461,441

Explanation of Responses:

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Qatar - 34.1%

Al Khalij Commercial Bank QSC	30,546	188,079
Al Meera Consumer Goods Co. QSC	1,709	118,603
Barwa Real Estate Co.	36,878	536,775
Commercial Bank of Qatar QSC (The)	14,019	211,368
Doha Bank QSC	38,077	556,319
Doha Insurance Co. QSC	3,655	26,098
Ezdan Holding Group QSC	78,017	385,452
Gulf International Services OSC	4,750	104,360
Industries Qatar QSC	68,197	2,696,977
Mannai Corp. QSC	4,316	132,162
Masraf Al Rayan QSC	39,128	499,678
Mazaya Qatar Real Estate Development QSC	7,335	37,710
Medicare Group	1,268	65,154
National Leasing	6,082	35,611
Ooredoo QSC	19,091	456,139
Qatar Electricity & Water Co. QSC	7,800	488,404
Qatar Fuel Co. QSC	5,539	259,970
Qatar Gas Transport Co., Ltd.	48,715	297,273
Qatar Insurance Co. SAQ	7,166	189,912
Qatar International Islamic Bank QSC	12,287	267,926
Qatar Islamic Bank SAQ	15,970	473,234
Qatar Islamic Insurance Co. QSC	1,127	25,442
Qatar National Bank SAQ	45,810	2,426,845
Qatari Investors Group QSC	3,353	49,725
Salam International Investment Co.	11,132	42,801
United Development Co. QSC	24,261	163,839
Vodafone Qatar QSC	14,916	67,386
Widam Food Co.	1,333	22,697

Total Qatar **10,825,939**

United Arab Emirates - 30.0%

Abu Dhabi Commercial Bank PJSC	644,255	1,348,867
Agthia Group PJSC	34,203	69,189
Al Waha Capital PJSC	210,614	141,061
Aldar Properties PJSC	493,982	365,818
Aramex PJSC	105,811	100,252
DP World Ltd.	32,953	705,194
Dubai Financial Market PJSC	421,778	227,371
Dubai Investments PJSC	259,816	205,847
Dubai Islamic Bank PJSC	406,005	756,088
Emaar Properties PJSC	284,929	611,291
First Gulf Bank PJSC	612,175	2,533,402
National Bank of Abu Dhabi PJSC	425,057	1,272,990
National Bank of Ras Al-Khaimah PSC (The)	301,363	627,677
National Central Cooling Co. PJSC	83,425	34,070
RAK Properties PJSC	366,378	64,838
Ras Al Khaimah Ceramics	109,672	97,043
Union National Bank PJSC	200,272	370,778

Total United Arab Emirates **9,531,776**

TOTAL COMMON STOCKS

(Cost: \$29,936,078) **31,706,077**

CONVERTIBLE BONDS - 0.1%

Oman - 0.1%

Bank Muscat SAOG		
3.50%, 3/19/18	38,597	10,026

4.50%, 3/20/17

48,842

13,513

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Middle East Dividend Fund** (*GULF*)

June 30, 2015

Investments	Value
TOTAL CONVERTIBLE BONDS (Cost: \$24,807)	\$ 23,539
TOTAL INVESTMENTS IN SECURITIES - 99.9% (Cost: \$29,960,885)	31,729,616
Cash, Foreign Currency and Other Assets in Excess of Liabilities - 0.1%	25,119
NET ASSETS - 100.0%	\$ 31,754,735

Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$23,539, which represents 0.1% of net assets.

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 99.6%		
United States - 99.6%		
Aerospace & Defense - 0.4%		
AAR Corp.	44,679	\$ 1,423,920
American Science & Engineering, Inc. ^(a)	33,307	1,459,180
Cubic Corp.	12,335	586,899
HEICO Corp. ^(a)	5,926	345,486
HEICO Corp. Class A	10,907	553,748
National Presto Industries, Inc. ^(a)	12,158	976,530
Total Aerospace & Defense		5,345,763
Air Freight & Logistics - 0.2%		
Forward Air Corp.	29,777	1,556,146
Park-Ohio Holdings Corp.	10,500	508,830
Total Air Freight & Logistics		2,064,976
Airlines - 0.1%		
SkyWest, Inc. ^(a)	69,777	1,049,446
Auto Components - 0.6%		
Cooper Tire & Rubber Co.	82,159	2,779,439
Remy International, Inc.	71,736	1,586,083
Spartan Motors, Inc. ^(a)	66,645	305,234
Standard Motor Products, Inc. ^(a)	33,578	1,179,259
Strattec Security Corp. ^(a)	1,751	120,294
Superior Industries International, Inc.	99,631	1,824,244
Total Auto Components		7,794,553
Banks - 8.5%		
1st Source Corp.	20,682	705,670
Access National Corp.	13,998	272,121
American National Bankshares, Inc.	11,128	264,958
Ameris Bancorp	7,865	198,906
Arrow Financial Corp. ^(a)	17,497	472,944
Banc of California, Inc.	56,476	776,545
BancFirst Corp.	12,547	821,201
BancorpSouth, Inc. ^(a)	49,764	1,281,921
Bank of Hawaii Corp. ^(a)	51,791	3,453,424
Banner Corp.	12,466	597,495
Bar Harbor Bankshares	6,450	228,524
BBCN Bancorp, Inc.	88,245	1,305,144
Berkshire Hills Bancorp, Inc.	29,090	828,483
Boston Private Financial Holdings, Inc.	75,573	1,013,434
Bridge Bancorp, Inc. ^(a)	15,959	425,946
Bryn Mawr Bank Corp.	13,486	406,738

Explanation of Responses:

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C&F Financial Corp.	4,345	160,982
Camden National Corp. ^(a)	7,957	307,936
Capital City Bank Group, Inc.	3,250	49,627
Cardinal Financial Corp.	24,981	544,336
Cathay General Bancorp	48,402	1,570,645
Centerstate Banks, Inc.	6,152	83,113
Central Pacific Financial Corp.	28,645	680,319
Century Bancorp, Inc. Class A	2,222	90,346
Chemical Financial Corp.	41,933	1,386,305
City Holding Co. ^(a)	20,414	1,005,389
CNB Financial Corp.	18,801	345,938
CoBiz Financial, Inc.	21,482	280,770
Columbia Banking System, Inc.	48,004	1,562,050
Community Bank System, Inc. ^(a)	49,189	1,857,869
Community Trust Bancorp, Inc.	21,742	758,144
ConnectOne Bancorp, Inc.	20,022	431,074
CVB Financial Corp. ^(a)	103,143	1,816,348
Enterprise Bancorp, Inc. ^(a)	7,561	177,230
Enterprise Financial Services Corp.	9,848	224,239
Fidelity Southern Corp.	18,664	325,500
Financial Institutions, Inc.	17,628	437,879
First Bancorp	13,178	219,809
First Bancorp, Inc.	18,538	360,379
First Busey Corp.	102,524	673,583
First Business Financial Services, Inc.	2,762	129,483
First Commonwealth Financial Corp.	110,707	1,061,680
First Community Bancshares, Inc.	23,167	422,103
First Connecticut Bancorp, Inc. ^(a)	7,929	125,833
First Financial Bancorp	85,060	1,525,976
First Financial Bankshares, Inc. ^(a)	46,342	1,605,287
First Financial Corp. ^(a)	14,220	508,507
First Interstate BancSystem, Inc.	19,014	527,448
First Merchants Corp.	19,541	482,663
First Midwest Bancorp, Inc.	53,691	1,018,518
Flushing Financial Corp.	34,432	723,416
FNB Corp. ^(a)	249,521	3,573,141
Fulton Financial Corp.	186,537	2,436,173
German American Bancorp, Inc. ^(a)	10,647	313,554
Glacier Bancorp, Inc.	72,032	2,119,181
Great Southern Bancorp, Inc.	11,281	475,381
Guaranty Bancorp	12,080	199,441
Hancock Holding Co.	99,817	3,185,160
Hanmi Financial Corp.	16,333	405,712
Heartland Financial USA, Inc.	10,869	404,544
Heritage Commerce Corp.	25,971	249,581
Heritage Financial Corp.	24,115	430,935
Home BancShares, Inc.	32,464	1,186,884
Horizon Bancorp	7,146	178,364
Hudson Valley Holding Corp.	8,928	251,859
Iberiabank Corp.	27,194	1,855,447
Independent Bank Corp.	36,639	1,200,554
Independent Bank Group, Inc.	4,074	174,775
International Bancshares Corp.	57,125	1,534,949
Lakeland Bancorp, Inc.	38,556	458,431
Lakeland Financial Corp.	12,574	545,334
LegacyTexas Financial Group, Inc.	32,897	993,489
LNB Bancorp, Inc.	2,386	44,141
Macatawa Bank Corp. ^(a)	18,092	95,888
MainSource Financial Group, Inc.	19,694	432,283
MB Financial, Inc.	50,401	1,735,810
Mercantile Bank Corp.	14,784	316,525
Merchants Bancshares, Inc.	8,895	294,158

MidSouth Bancorp, Inc.^(a)

10,061

153,531

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
MidWestOne Financial Group, Inc.	7,840	\$ 258,093
MutualFirst Financial, Inc.	4,764	110,668
National Bank Holdings Corp. Class A	14,684	305,868
National Penn Bancshares, Inc.	240,825	2,716,506
NBT Bancorp, Inc.	55,964	1,464,578
Northrim BanCorp, Inc.	6,439	165,032
Old National Bancorp	136,657	1,976,060
Pacific Continental Corp.	29,499	399,121
Park National Corp. ^(a)	25,999	2,271,533
Park Sterling Corp.	24,734	178,085
Peapack Gladstone Financial Corp. ^(a)	6,088	135,275
Penns Woods Bancorp, Inc. ^(a)	7,335	323,400
Peoples Bancorp, Inc.	12,451	290,606
Peoples Financial Services Corp. ^(a)	7,521	297,907
Pinnacle Financial Partners, Inc.	11,224	610,249
Preferred Bank	7,403	222,460
Premier Financial Bancorp, Inc.	9,728	150,298
PrivateBancorp, Inc.	3,567	142,038
QCR Holdings, Inc.	1,549	33,706
Renasant Corp.	28,026	913,648
Republic Bancorp, Inc. Class A	21,738	558,667
S&T Bancorp, Inc. ^(a)	28,128	832,307
Sandy Spring Bancorp, Inc. ^(a)	30,998	867,324
ServisFirst Bancshares, Inc.	5,752	216,103
Sierra Bancorp ^(a)	12,846	222,364
Simmons First National Corp. Class A	15,250	711,870
South State Corp.	12,444	945,620
Southside Bancshares, Inc.	21,565	630,345
Southwest Bancorp, Inc.	6,562	122,119
Sterling Bancorp	64,748	951,796
Stock Yards Bancorp, Inc.	16,320	616,733
Stonegate Bank	2,007	59,548
Suffolk Bancorp	4,764	122,244
Susquehanna Bancshares, Inc.	185,803	2,623,538
TCF Financial Corp.	82,901	1,376,986
Tompkins Financial Corp. ^(a)	18,375	987,105
TowneBank	39,121	637,281
Trico Bancshares	15,235	366,402
Trustmark Corp. ^(a)	99,152	2,476,817
UMB Financial Corp. ^(a)	29,907	1,705,297
Union Bankshares Corp.	42,995	999,204
United Bankshares, Inc. ^(a)	93,971	3,780,453
United Community Banks, Inc.	21,266	443,821
Univest Corp. of Pennsylvania	25,027	509,550
Valley National Bancorp ^(a)	408,754	4,214,254
Washington Trust Bancorp, Inc. ^(a)	21,389	844,438
WesBanco, Inc.	36,123	1,228,904
West Bancorp, Inc. ^(a)	20,809	412,851
Westamerica Bancorp ^(a)	31,348	1,587,776
Wilshire Bancorp, Inc.	60,716	766,843
Wintrust Financial Corp.	15,651	835,450

Explanation of Responses:

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Total Banks		107,398,544
Beverages - 0.1%		
Coca-Cola Bottling Co. Consolidated ^(a)	8,420	1,272,009
MGP Ingredients, Inc.	5,289	88,961
Total Beverages		1,360,970
Biotechnology - 0.7%		
PDL BioPharma, Inc. ^(a)	1,302,237	8,373,384
Building Products - 0.8%		
AAON, Inc. ^(a)	46,470	1,046,504
Advanced Drainage Systems, Inc. ^(a)	38,923	1,141,612
Apogee Enterprises, Inc.	26,544	1,397,276
Griffon Corp. ^(a)	69,021	1,098,814
Insteel Industries, Inc.	9,831	183,840
Quanex Building Products Corp.	33,062	708,519
Simpson Manufacturing Co., Inc.	84,133	2,860,522
Universal Forest Products, Inc.	32,590	1,695,658
Total Building Products		10,132,745
Capital Markets - 1.4%		
Arlington Asset Investment Corp. Class A ^(a)	108,689	2,125,957
Artisan Partners Asset Management, Inc. Class A ^(a)	59,353	2,757,540
BGC Partners, Inc. Class A	388,787	3,401,886
Calamos Asset Management, Inc. Class A	36,529	447,480
Cohen & Steers, Inc. ^(a)	35,758	1,218,633
Evercore Partners, Inc. Class A	30,701	1,656,626
Financial Engines, Inc. ^(a)	13,885	589,835
FXCM, Inc. Class A ^(a)	24,299	35,234
GAMCO Investors, Inc. Class A	1,130	77,642
Greenhill & Co., Inc. ^(a)	47,242	1,952,512
Interactive Brokers Group, Inc. Class A	31,686	1,316,870
Manning & Napier, Inc.	21,839	217,735
Moelis & Co. Class A ^(a)	17,133	491,888
Oppenheimer Holdings, Inc. Class A	9,686	254,548
Pzena Investment Management, Inc. Class A	6,742	74,499
Silvercrest Asset Management Group, Inc. Class A	9,190	129,211
Virtus Investment Partners, Inc.	3,842	508,105
Westwood Holdings Group, Inc.	10,566	629,417
Total Capital Markets		17,885,618
Chemicals - 2.9%		
A. Schulman, Inc. ^(a)	64,103	2,802,583
Balchem Corp. ^(a)	12,718	708,647
Chase Corp.	16,216	644,586
FutureFuel Corp.	177,739	2,287,501
H.B. Fuller Co.	58,286	2,367,578
Hawkins, Inc. ^(a)	20,234	817,251
Innophos Holdings, Inc.	77,664	4,088,233

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Innospec, Inc.	32,749	\$ 1,475,015
KMG Chemicals, Inc.	9,762	248,345
Kronos Worldwide, Inc. ^(a)	536,853	5,883,909
Minerals Technologies, Inc.	10,516	716,455
Olin Corp. ^(a)	282,154	7,604,050
OM Group, Inc.	33,876	1,138,234
Quaker Chemical Corp. ^(a)	19,364	1,720,298
Rayonier Advanced Materials, Inc. ^(a)	52,782	858,235
Stepan Co.	43,193	2,337,173
Tredegar Corp.	60,209	1,331,221
Total Chemicals		37,029,314
Commercial Services & Supplies - 5.6%		
ABM Industries, Inc.	126,832	4,168,968
Brady Corp. Class A	151,255	3,742,049
Brink's Co. (The) ^(a)	87,071	2,562,500
CECO Environmental Corp. ^(a)	43,750	495,687
Ennis, Inc.	138,700	2,578,433
Essendant, Inc.	55,194	2,166,364
G&K Services, Inc. Class A	38,629	2,670,809
Healthcare Services Group, Inc. ^(a)	168,056	5,554,251
Herman Miller, Inc.	111,457	3,224,451
HNI Corp.	91,789	4,695,007
Interface, Inc.	67,234	1,684,212
Kimball International, Inc. Class B	73,222	890,380
Knoll, Inc.	126,318	3,161,740
Matthews International Corp. Class A	37,173	1,975,373
McGrath RentCorp	75,338	2,292,535
Mobile Mini, Inc. ^(a)	83,458	3,508,574
MSA Safety, Inc.	90,873	4,408,249
Multi-Color Corp.	6,357	406,085
Quad/Graphics, Inc.	200,510	3,711,440
Steelcase, Inc. Class A	216,761	4,098,951
Tetra Tech, Inc.	68,599	1,758,878
U.S. Ecology, Inc. ^(a)	39,497	1,924,294
UniFirst Corp.	2,006	224,371
Viad Corp.	31,465	853,016
West Corp.	241,777	7,277,488
Total Commercial Services & Supplies		70,034,105
Communications Equipment - 1.0%		
ADTRAN, Inc.	93,681	1,522,316
Alliance Fiber Optic Products, Inc.	20,537	380,961
Bel Fuse, Inc. Class B	10,348	212,341
Black Box Corp.	25,779	515,580
Comtech Telecommunications Corp.	62,486	1,815,218
InterDigital, Inc. ^(a)	57,520	3,272,313
PC-Tel, Inc.	42,797	307,283

Explanation of Responses:

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Plantronics, Inc.	49,698	2,798,494
TESSCO Technologies, Inc.	24,214	479,679
Ubiquiti Networks, Inc. ^(a)	50,654	1,616,623
Total Communications Equipment		12,920,808
Construction & Engineering - 0.8%		
Comfort Systems USA, Inc.	58,194	1,335,552
Granite Construction, Inc.	56,701	2,013,453
KBR, Inc.	304,448	5,930,647
Primoris Services Corp. ^(a)	38,526	762,815
Total Construction & Engineering		10,042,467
Construction Materials - 0.0%		
United States Lime & Minerals, Inc.	4,242	246,545
Consumer Finance - 0.1%		
Cash America International, Inc. ^(a)	7,900	206,901
Nelnet, Inc. Class A	11,847	513,094
Total Consumer Finance		719,995
Containers & Packaging - 0.4%		
Greif, Inc. Class A ^(a)	95,032	3,406,897
Myers Industries, Inc.	100,851	1,916,169
Total Containers & Packaging		5,323,066
Distributors - 0.5%		
Core-Mark Holding Co., Inc.	19,163	1,135,408
Pool Corp.	62,475	4,384,496
Weyco Group, Inc.	29,993	894,391
Total Distributors		6,414,295
Diversified Consumer Services - 0.3%		
Capella Education Co.	24,882	1,335,417
Carriage Services, Inc. ^(a)	9,215	220,054
Collectors Universe, Inc.	57,233	1,141,226
Universal Technical Institute, Inc.	103,907	893,600
Total Diversified Consumer Services		3,590,297
Diversified Financial Services - 0.2%		
Gain Capital Holdings, Inc. ^(a)	37,815	361,512
MarketAxess Holdings, Inc.	12,921	1,198,681
Marlin Business Services Corp.	14,691	247,984
Resource America, Inc. Class A	25,686	216,019
Total Diversified Financial Services		2,024,196
Diversified Telecommunication Services - 1.4%		
Atlantic Tele-Network, Inc.	27,221	1,880,427
Cogent Communications Holdings, Inc.	171,795	5,813,543
Consolidated Communications Holdings, Inc. ^(a)	304,037	6,387,817
IDT Corp. Class B	82,112	1,484,585
Inteliquent, Inc.	111,936	2,059,622

Total Diversified Telecommunication Services		17,625,994
Electric Utilities - 3.2%		
ALLETE, Inc. ^(a)	167,414	7,766,335
El Paso Electric Co.	120,688	4,183,046
Empire District Electric Co. (The)	161,057	3,511,043
MGE Energy, Inc.	88,064	3,410,719
Otter Tail Corp.	152,778	4,063,895
PNM Resources, Inc.	206,392	5,077,243
UIL Holdings Corp. ^(a)	227,141	10,407,601

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Unitil Corp.	54,163	\$ 1,788,462
Total Electric Utilities		40,208,344
Electrical Equipment - 0.9%		
Allied Motion Technologies, Inc.	6,303	141,566
AZZ, Inc.	34,423	1,783,112
Encore Wire Corp. ^(a)	4,701	208,207
Franklin Electric Co., Inc. ^(a)	47,479	1,534,996
General Cable Corp. ^(a)	265,904	5,246,286
Global Power Equipment Group, Inc. ^(a)	46,895	363,905
LSI Industries, Inc.	14,277	133,347
Powell Industries, Inc.	27,390	963,306
Preformed Line Products Co.	9,113	343,742
Total Electrical Equipment		10,718,467
Electronic Equipment, Instruments & Components - 1.9%		
AVX Corp.	505,222	6,800,288
Badger Meter, Inc. ^(a)	20,332	1,290,879
CTS Corp.	30,815	593,805
Daktronics, Inc.	144,154	1,709,666
Dolby Laboratories, Inc. Class A ^(a)	47,108	1,869,245
Electro Rent Corp.	105,309	1,143,656
Electro Scientific Industries, Inc.	128,570	677,564
Littelfuse, Inc.	23,766	2,255,156
Mesa Laboratories, Inc. ^(a)	3,064	272,390
Methode Electronics, Inc.	39,735	1,090,726
MTS Systems Corp.	26,671	1,838,965
Park Electrochemical Corp.	35,069	671,922
Richardson Electronics Ltd.	27,510	222,281
Vishay Intertechnology, Inc. ^(a)	247,512	2,890,940
Total Electronic Equipment, Instruments & Components		23,327,483
Energy Equipment & Services - 2.3%		
Bristow Group, Inc. ^(a)	75,868	4,043,765
CARBO Ceramics, Inc. ^(a)	88,200	3,671,766
Exterran Holdings, Inc.	128,962	4,210,609
Gulf Island Fabrication, Inc.	31,489	351,732
Gulfmark Offshore, Inc. Class A ^(a)	132,462	1,536,559
Patterson-UTI Energy, Inc. ^(a)	407,989	7,676,313
Tidewater, Inc. ^(a)	173,898	3,952,702
U.S. Silica Holdings, Inc. ^(a)	111,517	3,274,139
Total Energy Equipment & Services		28,717,585
Food & Staples Retailing - 0.8%		
Andersons, Inc. (The)	24,944	972,816

Explanation of Responses:

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Ingles Markets, Inc. Class A	29,009	1,385,760
Liberator Medical Holdings, Inc. ^(a)	245,656	557,639
SpartanNash Co.	72,551	2,360,809
Village Super Market, Inc. Class A	39,197	1,242,153
Weis Markets, Inc.	71,546	3,015,664

Total Food & Staples Retailing 9,534,841

Food Products - 2.5%

Alico, Inc. ^(a)	4,016	182,166
B&G Foods, Inc. ^(a)	246,853	7,042,716
Cal-Maine Foods, Inc. ^(a)	82,649	4,314,278
Calavo Growers, Inc. ^(a)	28,684	1,489,560
Dean Foods Co. ^(a)	145,618	2,354,643
J&J Snack Foods Corp.	22,534	2,493,838
Lancaster Colony Corp.	54,791	4,977,762
Limoneira Co.	9,920	220,522
Sanderson Farms, Inc. ^(a)	23,418	1,760,097
Snyder s-Lance, Inc. ^(a)	152,956	4,935,890
Tootsie Roll Industries, Inc. ^(a)	42,963	1,388,134

Total Food Products 31,159,606

Gas Utilities - 3.4%

Chesapeake Utilities Corp.	33,593	1,808,983
Delta Natural Gas Co., Inc. ^(a)	26,671	536,087
Gas Natural, Inc.	49,076	505,483
Laclede Group, Inc. (The) ^(a)	156,513	8,148,067
New Jersey Resources Corp. ^(a)	258,918	7,133,191
Northwest Natural Gas Co. ^(a)	107,808	4,547,341
ONE Gas, Inc. ^(a)	140,374	5,974,318
South Jersey Industries, Inc.	219,548	5,429,422
WGL Holdings, Inc. ^(a)	166,228	9,024,518

Total Gas Utilities 43,107,410

Health Care Equipment & Supplies - 1.1%

Abaxis, Inc. ^(a)	15,696	808,030
Analogic Corp.	5,775	455,648
Atrion Corp. ^(a)	1,759	690,073
Cantel Medical Corp.	9,502	509,972
CONMED Corp.	50,451	2,939,780
CryoLife, Inc.	33,426	377,045
Hill-Rom Holdings, Inc.	77,721	4,222,582
Invacare Corp.	10,072	217,857
Meridian Bioscience, Inc. ^(a)	203,501	3,793,259
Utah Medical Products, Inc.	6,990	416,814

Total Health Care Equipment & Supplies 14,431,060

Health Care Providers & Services - 1.5%

Aceto Corp.	33,166	816,879
Chemed Corp.	13,837	1,814,031
Ensign Group, Inc. (The)	14,855	758,496
Kindred Healthcare, Inc.	179,739	3,646,904
Landauer, Inc. ^(a)	61,025	2,174,931
National Healthcare Corp.	31,320	2,035,487
Owens & Minor, Inc. ^(a)	188,526	6,409,884
U.S. Physical Therapy, Inc.	14,555	797,032

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Total Health Care Providers & Services		18,453,644
Health Care Technology - 0.6%		
Computer Programs & Systems, Inc. ^(a)	43,456	2,321,419
Quality Systems, Inc. ^(a)	285,331	4,727,935
Total Health Care Technology		7,049,354
Hotels, Restaurants & Leisure - 4.0%		
Bob Evans Farms, Inc.	58,268	2,974,581

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Cheesecake Factory, Inc. (The) ^(a)	67,398	\$ 3,675,550
Churchill Downs, Inc.	18,722	2,341,186
ClubCorp Holdings, Inc.	174,763	4,173,340
DineEquity, Inc.	66,500	6,589,485
Frisch's Restaurants, Inc.	13,573	455,646
International Speedway Corp. Class A	21,057	772,160
Interval Leisure Group, Inc. ^(a)	120,557	2,754,727
Marcus Corp. (The)	42,971	824,184
Marriott Vacations Worldwide Corp.	45,345	4,160,404
Papa John's International, Inc.	40,116	3,033,171
Ruth's Hospitality Group, Inc.	53,766	866,708
SeaWorld Entertainment, Inc. ^(a)	479,530	8,842,533
Sonic Corp.	70,655	2,034,864
Speedway Motorsports, Inc.	116,092	2,629,484
Texas Roadhouse, Inc.	128,390	4,805,638
Total Hotels, Restaurants & Leisure		50,933,661
Household Durables - 1.2%		
Bassett Furniture Industries, Inc.	17,402	494,391
Blyth, Inc.*	17,286	109,766
CSS Industries, Inc.	18,702	565,736
Ethan Allen Interiors, Inc. ^(a)	47,675	1,255,759
Flexsteel Industries, Inc.	16,944	730,117
Hooker Furniture Corp.	26,117	655,798
KB Home ^(a)	58,614	972,992
La-Z-Boy, Inc.	64,570	1,700,774
Lennar Corp. Class B	14,996	646,628
Lifetime Brands, Inc.	12,695	187,505
MDC Holdings, Inc. ^(a)	197,302	5,913,141
NACCO Industries, Inc. Class A	10,200	619,752
Ryland Group, Inc. (The) ^(a)	15,203	704,963
Total Household Durables		14,557,322
Household Products - 0.3%		
Oil-Dri Corp. of America ^(a)	13,932	423,254
Orchids Paper Products Co.	42,292	1,017,969
WD-40 Co.	25,918	2,259,013
Total Household Products		3,700,236
Independent Power and Renewable Electricity Producers - 1.1%		
NRG Yield, Inc. Class A ^(a)	117,453	2,582,791
NRG Yield, Inc. Class C ^(a)	117,453	2,571,046
Ormat Technologies, Inc.	33,548	1,264,089
Pattern Energy Group, Inc. ^(a)	262,770	7,457,413
Total Independent Power and Renewable Electricity Producers		13,875,339

Explanation of Responses:

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Industrial Conglomerates - 0.1%

Raven Industries, Inc. ^(a)	89,185	1,813,131
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Insurance - 1.7%

American Equity Investment Life Holding Co.	20,120	542,838
AMERISAFE, Inc.	8,272	389,280
Baldwin & Lyons, Inc. Class B	17,769	409,042
Crawford & Co. Class A	38,806	295,314
Crawford & Co. Class B ^(a)	22,389	188,739
Donegal Group, Inc. Class A	27,694	421,780
EMC Insurance Group, Inc.	23,672	593,444
Employers Holdings, Inc.	15,135	344,775
FBL Financial Group, Inc. Class A	24,174	1,395,323
Federated National Holding Co.	2,365	57,233
Fidelity & Guaranty Life	23,113	546,160
HCI Group, Inc. ^(a)	10,414	460,403
Horace Mann Educators Corp.	45,152	1,642,630
Independence Holding Co.	4,433	58,471
Infinity Property & Casualty Corp.	8,554	648,735
Investors Title Co.	435	30,837
Kemper Corp. ^(a)	55,542	2,141,144
Meadowbrook Insurance Group, Inc.	29,090	250,174
National General Holdings Corp.	15,223	317,095
National Interstate Corp. ^(a)	11,459	313,060
National Western Life Insurance Co. Class A	269	64,423
ProAssurance Corp.	54,009	2,495,756
RLI Corp. ^(a)	25,753	1,323,447
Safety Insurance Group, Inc.	26,022	1,501,730
Selective Insurance Group, Inc.	45,138	1,266,121
State Auto Financial Corp.	29,762	712,800
Stewart Information Services Corp.	2,391	95,162
Symetra Financial Corp.	79,333	1,917,479
United Fire Group, Inc.	26,576	870,630
Universal Insurance Holdings, Inc. ^(a)	25,963	628,304

Total Insurance		21,922,329
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Internet & Catalog Retail - 0.3%

Nutrisystem, Inc.	105,149	2,616,107
PetMed Express, Inc. ^(a)	101,780	1,757,741

Total Internet & Catalog Retail		4,373,848
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Internet Software & Services - 0.3%

EarthLink Holdings Corp.	465,989	3,490,258
Marchex, Inc. Class B	75,902	375,715
Reis, Inc.	22,573	500,669

Total Internet Software & Services		4,366,642
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IT Services - 1.5%

Cass Information Systems, Inc. ^(a)	20,138	1,132,158
Computer Task Group, Inc.	55,810	430,853
Convergys Corp. ^(a)	140,179	3,573,163
CSG Systems International, Inc. ^(a)	88,352	2,797,224
Forrester Research, Inc.	29,158	1,050,271
Hackett Group, Inc. (The)	42,493	570,681
Heartland Payment Systems, Inc.	23,783	1,285,471
ManTech International Corp. Class A	70,563	2,046,327

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Science Applications International Corp.	104,610	\$ 5,528,639
Total IT Services		18,414,787
Leisure Products - 0.3%		
Arctic Cat, Inc.	19,748	655,831
Callaway Golf Co. ^(a)	43,441	388,362
Escalade, Inc.	40,318	741,448
Johnson Outdoors, Inc. Class A	9,312	219,298
Marine Products Corp.	57,587	359,343
Sturm Ruger & Co., Inc. ^(a)	31,603	1,815,592
Total Leisure Products		4,179,874
Machinery - 3.8%		
Actuant Corp. Class A	8,602	198,620
Alamo Group, Inc.	6,791	371,060
Albany International Corp. Class A	51,503	2,049,819
Altra Industrial Motion Corp.	47,057	1,279,009
American Railcar Industries, Inc. ^(a)	70,098	3,409,567
Astec Industries, Inc.	24,852	1,039,311
Barnes Group, Inc.	75,690	2,951,153
Briggs & Stratton Corp. ^(a)	117,460	2,262,280
CIRCOR International, Inc.	4,559	248,602
Columbus McKinnon Corp.	12,226	305,650
Douglas Dynamics, Inc.	95,895	2,059,825
Dynamic Materials Corp.	16,008	176,088
Eastern Co. (The)	16,213	300,265
ESCO Technologies, Inc.	24,155	903,638
Federal Signal Corp.	50,036	746,037
FreightCar America, Inc.	11,020	230,098
Global Brass & Copper Holdings, Inc.	27,650	470,326
Gorman-Rupp Co. (The) ^(a)	35,691	1,002,203
Graham Corp.	6,279	128,657
Greenbrier Cos., Inc. (The) ^(a)	36,008	1,686,975
Hardinge, Inc.	11,456	112,842
Harsco Corp. ^(a)	395,600	6,527,400
Hillenbrand, Inc.	155,518	4,774,403
Hurco Cos., Inc.	5,415	187,467
Hyster-Yale Materials Handling, Inc.	18,652	1,292,211
John Bean Technologies Corp.	32,489	1,221,261
Kadant, Inc.	16,197	764,498
L.B. Foster Co. Class A	3,928	135,948
Lindsay Corp. ^(a)	15,043	1,322,430
Miller Industries, Inc.	34,602	690,310
Mueller Industries, Inc.	51,921	1,802,697
Mueller Water Products, Inc. Class A	113,392	1,031,867
NN, Inc. ^(a)	28,376	724,155
Standex International Corp.	8,298	663,259
Sun Hydraulics Corp. ^(a)	24,633	938,764

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Supreme Industries, Inc. Class A	19,633	168,255
Tennant Co.	22,009	1,438,068
Titan International, Inc. ^(a)	10,235	109,924
Twin Disc, Inc.	22,254	414,815
Watts Water Technologies, Inc. Class A	28,599	1,482,858
Total Machinery		47,622,615
Marine - 0.3%		
International Shipholding Corp. ^(a)	51,382	327,817
Matson, Inc.	84,349	3,546,032
Total Marine		3,873,849
Media - 3.6%		
A.H. Belo Corp. Class A	48,932	274,019
AMC Entertainment Holdings, Inc. Class A	69,395	2,129,039
Entravision Communications Corp. Class A	83,476	687,008
Harte-Hanks, Inc.	308,654	1,839,578
Meredith Corp. ^(a)	120,363	6,276,930
National CineMedia, Inc.	399,420	6,374,743
New Media Investment Group, Inc.	176,199	3,159,248
New York Times Co. (The) Class A ^(a)	184,745	2,521,769
Nexstar Broadcasting Group, Inc. Class A ^(a)	36,791	2,060,296
Saga Communications, Inc. Class A ^(a)	9,999	378,462
Salem Media Group, Inc. Class A	61,268	387,826
Scholastic Corp.	55,405	2,445,023
Sinclair Broadcast Group, Inc. Class A ^(a)	180,358	5,033,792
Time, Inc. ^(a)	348,310	8,014,613
Tribune Publishing Co.	77,570	1,205,438
World Wrestling Entertainment, Inc. Class A ^(a)	142,816	2,356,464
Total Media		45,144,248
Metals & Mining - 2.1%		
Ampco-Pittsburgh Corp.	42,418	641,360
Carpenter Technology Corp. ^(a)	81,864	3,166,499
Commercial Metals Co. ^(a)	361,949	5,820,140
Globe Specialty Metals, Inc.	134,220	2,375,694
Gold Resource Corp. ^(a)	200,489	553,350
Haynes International, Inc.	23,405	1,154,335
Hecla Mining Co. ^(a)	142,763	375,467
Kaiser Aluminum Corp. ^(a)	34,935	2,902,400
Materion Corp.	20,450	720,862
Olympic Steel, Inc.	4,922	85,840
Schnitzer Steel Industries, Inc. Class A	89,248	1,559,162
Synalloy Corp.	14,435	197,759
TimkenSteel Corp.	81,489	2,199,388
Worthington Industries, Inc.	140,127	4,212,218
Total Metals & Mining		25,964,474
Multi-Utilities - 1.6%		
Avista Corp. ^(a)	233,008	7,141,695
Black Hills Corp.	134,874	5,887,250

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
NorthWestern Corp. ^(a)	138,025	\$ 6,728,719
Total Multi-Utilities		19,757,664
Multiline Retail - 0.1%		
Bon-Ton Stores, Inc. (The) ^(a)	52,520	242,642
Fred's, Inc. Class A	55,398	1,068,628
Total Multiline Retail		1,311,270
Oil, Gas & Consumable Fuels - 1.8%		
Adams Resources & Energy, Inc.	9,436	420,846
Alon USA Energy, Inc. ^(a)	223,717	4,228,251
Delek U.S. Holdings, Inc.	134,258	4,943,380
Evolution Petroleum Corp.	188,438	1,241,806
Green Plains, Inc. ^(a)	56,025	1,543,489
Panhandle Oil and Gas, Inc. Class A ^(a)	13,627	281,943
PBF Energy, Inc. Class A	366,687	10,421,244
Total Oil, Gas & Consumable Fuels		23,080,959
Paper & Forest Products - 0.7%		
Deltic Timber Corp. ^(a)	7,778	526,104
Neenah Paper, Inc.	35,117	2,070,498
PH Glatfelter Co.	77,546	1,705,237
Schweitzer-Mauduit International, Inc.	112,988	4,505,961
Wausau Paper Corp.	56,701	520,515
Total Paper & Forest Products		9,328,315
Personal Products - 1.2%		
Coty, Inc. Class A ^{*(a)}	93,681	2,994,981
Inter Parfums, Inc.	56,729	1,924,815
Nu Skin Enterprises, Inc. Class A ^(a)	203,775	9,603,916
Total Personal Products		14,523,712
Pharmaceuticals - 1.3%		
Phibro Animal Health Corp. Class A ^(a)	22,212	864,935
Theravance, Inc. ^(a)	863,537	15,604,114
Total Pharmaceuticals		16,469,049
Professional Services - 1.3%		
Acacia Research Corp. ^(a)	140,498	1,232,167
Barrett Business Services, Inc.	26,754	971,705
CDI Corp.	60,207	782,691
CEB, Inc.	50,823	4,424,650

Explanation of Responses:

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Exponent, Inc.	33,168	1,485,263
Heidrick & Struggles International, Inc.	45,109	1,176,443
Insperty, Inc.	61,475	3,129,078
Kelly Services, Inc. Class A ^(a)	43,374	665,791
Kforce, Inc.	52,413	1,198,685
Resources Connection, Inc.	80,624	1,297,240
VSE Corp.	4,070	217,786

Total Professional Services **16,581,499**

Real Estate Investment Trusts (REITs) - 10.9%

Acadia Realty Trust	72,232	2,102,673
Agree Realty Corp.	30,720	896,102
Alexander s, Inc. ^(a)	6,058	2,483,780
American Assets Trust, Inc.	38,598	1,513,428
Armada Hoffer Properties, Inc.	61,566	615,044
Ashford Hospitality Prime, Inc.	10,390	156,058
Ashford Hospitality Trust, Inc.	157,643	1,333,660
Associated Estates Realty Corp.	74,397	2,129,986
CatchMark Timber Trust, Inc. Class A	55,855	646,242
Cedar Realty Trust, Inc.	86,856	555,878
Chambers Street Properties	559,369	4,446,984
Chatham Lodging Trust	42,428	1,123,069
Chesapeake Lodging Trust	69,754	2,126,102
CorEnergy Infrastructure Trust, Inc. ^(a)	141,194	892,346
CoreSite Realty Corp. ^(a)	29,638	1,346,751
Corporate Office Properties Trust ^(a)	135,274	3,184,350
Cousins Properties, Inc.	218,500	2,268,030
CyrusOne, Inc.	46,293	1,363,329
DuPont Fabros Technology, Inc. ^(a)	100,389	2,956,456
EastGroup Properties, Inc. ^(a)	42,843	2,409,062
Education Realty Trust, Inc.	72,742	2,281,189
Empire State Realty Trust, Inc. Class A ^(a)	74,198	1,265,818
Excel Trust, Inc.	122,859	1,937,486
FelCor Lodging Trust, Inc.	36,022	355,897
First Industrial Realty Trust, Inc.	85,598	1,603,251
First Potomac Realty Trust	108,550	1,118,065
Franklin Street Properties Corp.	235,331	2,661,594
Getty Realty Corp.	60,984	997,698
Gladstone Commercial Corp. ^(a)	59,412	983,863
Government Properties Income Trust ^(a)	196,632	3,647,524
Gramercy Property Trust, Inc. ^(a)	24,547	573,663
Healthcare Realty Trust, Inc.	162,573	3,781,448
Hersha Hospitality Trust	71,623	1,836,401
Hudson Pacific Properties, Inc.	43,230	1,226,435
Independence Realty Trust, Inc.	91,851	691,638
Inland Real Estate Corp.	198,006	1,865,217
Investors Real Estate Trust	272,663	1,946,814
Kite Realty Group Trust	116,643	2,854,254
Lexington Realty Trust ^(a)	534,102	4,529,185
LTC Properties, Inc.	62,945	2,618,512
Mack-Cali Realty Corp.	107,053	1,972,987
Medical Properties Trust, Inc. ^(a)	399,083	5,231,978
Monmouth Real Estate Investment Corp. Class A	119,079	1,157,448
National Health Investors, Inc.	56,755	3,535,836
New York REIT, Inc.	257,607	2,563,190
One Liberty Properties, Inc.	37,773	803,809
Parkway Properties, Inc.	175,268	3,056,674
Pennsylvania Real Estate Investment Trust	90,788	1,937,416
Physicians Realty Trust	101,192	1,554,309
Potlatch Corp.	51,118	1,805,488

Preferred Apartment Communities, Inc. Class A

60,414

601,119

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
PS Business Parks, Inc.	25,635	\$ 1,849,565
QTS Realty Trust, Inc. Class A	38,897	1,417,796
Ramco-Gershenson Properties Trust	127,729	2,084,537
Retail Opportunity Investments Corp. ^(a)	136,184	2,127,194
Rexford Industrial Realty, Inc.	49,574	722,789
Rouse Properties, Inc. ^(a)	80,073	1,309,194
Ryman Hospitality Properties, Inc.	79,766	4,236,372
Sabra Health Care REIT, Inc.	110,255	2,837,964
Saul Centers, Inc.	22,592	1,111,300
Select Income REIT ^(a)	176,756	3,648,244
Silver Bay Realty Trust Corp.	13,935	227,001
STAG Industrial, Inc. ^(a)	131,743	2,634,860
Starwood Waypoint Residential Trust ^(a)	29,577	702,750
Summit Hotel Properties, Inc.	128,419	1,670,731
Terreno Realty Corp.	39,313	774,466
Trade Street Residential, Inc. ^(a)	67,120	447,019
UMH Properties, Inc. ^(a)	70,117	687,147
Universal Health Realty Income Trust	25,102	1,166,239
Urstadt Biddle Properties, Inc. Class A	44,102	823,825
Washington Real Estate Investment Trust ^(a)	110,409	2,865,114
Whitestone REIT ^(a)	65,870	857,627
Winthrop Realty Trust*	49,559	750,819
WP GLIMCHER, Inc.	378,415	5,119,955
Total Real Estate Investment Trusts (REITs)		137,618,044
Real Estate Management & Development - 0.1%		
Alexander & Baldwin, Inc.	10,173	400,816
Consolidated-Tomoka Land Co. ^(a)	415	23,921
Griffin Industrial Realty, Inc. ^(a)	2,234	71,577
Kennedy-Wilson Holdings, Inc.	51,447	1,265,082
RE/MAX Holdings, Inc. Class A ^(a)	2,976	105,678
Total Real Estate Management & Development		1,867,074
Road & Rail - 0.3%		
ArcBest Corp.	14,066	447,299
Celadon Group, Inc.	8,597	177,786
Heartland Express, Inc. ^(a)	27,246	551,186
Marten Transport Ltd. ^(a)	16,397	355,815
Universal Truckload Services, Inc.	29,457	646,876
Werner Enterprises, Inc. ^(a)	47,481	1,246,376
Total Road & Rail		3,425,338
Semiconductors & Semiconductor Equipment - 1.7%		
Brooks Automation, Inc.	220,534	2,525,114
Cohu, Inc.	54,881	726,076
Integrated Silicon Solution, Inc.	45,579	1,009,119

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Intersil Corp. Class A	474,754	5,939,173
IXYS Corp.	35,530	543,609
Micrel, Inc.	84,970	1,181,083
MKS Instruments, Inc.	97,095	3,683,784
Monolithic Power Systems, Inc.	47,806	2,424,242
Power Integrations, Inc.	27,916	1,261,245
Tessera Technologies, Inc.	60,602	2,301,664

Total Semiconductors & Semiconductor Equipment 21,595,109

Software - 1.4%

Advent Software, Inc.	89,259	3,946,140
American Software, Inc. Class A	120,467	1,144,437
Blackbaud, Inc.	51,640	2,940,898
Digimarc Corp. *(a)	12,529	565,559
Ebix, Inc. (a)	69,210	2,256,938
Epiq Systems, Inc.	83,380	1,407,454
Fair Isaac Corp.	3,481	316,005
Mentor Graphics Corp.	106,522	2,815,377
Monotype Imaging Holdings, Inc.	46,137	1,112,363
Pegasystems, Inc.	44,933	1,028,516
QAD, Inc. Class A	17,616	465,591

Total Software 17,999,278

Specialty Retail - 4.1%

Aaron's, Inc. (a)	24,264	878,599
Abercrombie & Fitch Co. Class A (a)	205,860	4,428,049
Big 5 Sporting Goods Corp.	67,966	965,797
Buckle, Inc. (The) (a)	85,252	3,901,984
Caleres, Inc.	39,969	1,270,215
Cato Corp. (The) Class A	77,116	2,989,016
Chico's FAS, Inc.	294,065	4,890,301
Children's Place, Inc. (The)	20,922	1,368,508
Destination Maternity Corp.	72,235	842,260
Finish Line, Inc. (The) Class A	54,219	1,508,373
Group 1 Automotive, Inc. (a)	20,724	1,882,361
Guess?, Inc. (a)	377,442	7,235,563
Haverty Furniture Cos., Inc.	31,156	673,593
Lithia Motors, Inc. Class A (a)	17,899	2,025,451
Men's Wearhouse, Inc. (The)	83,988	5,381,111
Monro Muffler Brake, Inc. (a)	29,011	1,803,324
Pier 1 Imports, Inc. (a)	161,467	2,039,328
Rent-A-Center, Inc. (a)	155,622	4,411,884
Shoe Carnival, Inc.	19,328	557,806
Sonic Automotive, Inc. Class A	14,856	354,018
Stage Stores, Inc.	89,541	1,569,654
Stein Mart, Inc.	91,871	961,889
Winmark Corp. (a)	1,749	172,276

Total Specialty Retail 52,111,360

Technology Hardware, Storage & Peripherals - 1.4%

Astro-Med, Inc.	14,077	201,442
Diebold, Inc. (a)	219,351	7,677,285
Lexmark International, Inc. Class A	224,049	9,902,966

Total Technology Hardware, Storage & Peripherals 17,781,693

Textiles, Apparel & Luxury Goods - 0.3%

Explanation of Responses:

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Culp, Inc.	11,351	351,881
Movado Group, Inc.	27,342	742,609
Oxford Industries, Inc.	24,761	2,165,349
Rocky Brands, Inc.	20,569	384,640

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Superior Uniform Group, Inc.	30,253	\$ 500,385
Total Textiles, Apparel & Luxury Goods		4,144,864
Thriffs & Mortgage Finance - 1.5%		
Astoria Financial Corp.	46,218	637,346
Bank Mutual Corp.	49,191	377,295
BankFinancial Corp.	9,329	109,896
Brookline Bancorp, Inc.	92,583	1,045,262
Cape Bancorp, Inc.	13,972	132,175
Capitol Federal Financial, Inc. ^(a)	127,252	1,532,114
Clifton Bancorp, Inc. ^(a)	17,524	245,161
Dime Community Bancshares, Inc.	49,701	841,935
ESSA Bancorp, Inc.	10,634	136,753
EverBank Financial Corp.	40,464	795,118
Federal Agricultural Mortgage Corp. Class C	8,274	240,442
First Defiance Financial Corp.	8,875	333,079
First Financial Northwest, Inc. ^(a)	11,983	149,308
Fox Chase Bancorp, Inc.	14,502	245,374
Heritage Financial Group, Inc.	3,945	119,060
Hingham Institution for Savings	1,376	158,391
Meta Financial Group, Inc.	3,917	168,118
Northfield Bancorp, Inc.	35,928	540,716
Northwest Bancshares, Inc.	148,518	1,904,001
OceanFirst Financial Corp.	22,521	420,017
Oritani Financial Corp.	81,552	1,308,909
Provident Financial Holdings, Inc.	9,578	160,336
Provident Financial Services, Inc.	84,333	1,601,484
Prudential Bancorp, Inc.	2,051	29,739
Pulaski Financial Corp.	13,828	178,658
Territorial Bancorp, Inc. ^(a)	11,811	286,535
TrustCo Bank Corp. ^(a)	138,028	970,337
United Community Financial Corp.	13,760	73,616
United Financial Bancorp, Inc.	54,712	735,876
Washington Federal, Inc.	99,983	2,334,603
Waterstone Financial, Inc. ^(a)	21,150	279,180
Westfield Financial, Inc.	18,174	132,852
WSFS Financial Corp. ^(a)	9,492	259,606
Total Thriffs & Mortgage Finance		18,483,292
Tobacco - 2.1%		
Universal Corp. ^(a)	116,334	6,668,265
Vector Group Ltd. ^(a)	822,094	19,286,325
Total Tobacco		25,954,590
Trading Companies & Distributors - 1.3%		
Applied Industrial Technologies, Inc.	93,794	3,718,932

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H&E Equipment Services, Inc.	133,028	2,656,569
Houston Wire & Cable Co.	69,645	690,878
Kaman Corp. ^(a)	45,210	1,896,108
TAL International Group, Inc.*	244,118	7,714,129
Total Trading Companies & Distributors		16,676,616
Water Utilities - 1.0%		
American States Water Co.	95,857	3,584,093
Artesian Resources Corp. Class A ^(a)	31,866	672,054
California Water Service Group	132,418	3,025,751
Connecticut Water Service, Inc.	34,133	1,165,983
Middlesex Water Co. ^(a)	56,864	1,282,852
SJW Corp.	50,955	1,563,809
York Water Co. (The) ^(a)	34,769	725,282
Total Water Utilities		12,019,824
Wireless Telecommunication Services - 0.7%		
Shenandoah Telecommunications Co.	39,448	1,350,305
Spok Holdings, Inc.	68,173	1,148,034
Telephone & Data Systems, Inc.	231,208	6,797,515
Total Wireless Telecommunication Services		9,295,854
TOTAL COMMON STOCKS		1,254,852,634
(Cost: \$1,155,717,130)		
EXCHANGE-TRADED FUND - 0.2%		
United States - 0.2%		
WisdomTree MidCap Dividend Fund ^(b)	32,249	2,664,412
(Cost: \$2,611,846)		
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 23.7%		
United States - 23.7%		
State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c)	298,481,217	298,481,217
(Cost: \$298,481,217) ^(d)		
TOTAL INVESTMENTS IN SECURITIES - 123.5%		1,555,998,263
(Cost: \$1,456,810,193)		
Liabilities in Excess of Cash and Other Assets - (23.5)%		(296,452,633)
NET ASSETS - 100.0%		\$ 1,259,545,630

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$306,564,146 and the total market value of the collateral held by the Fund was \$314,214,303. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$15,733,086. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 99.5%		
Puerto Rico - 0.3%		
Banks - 0.1%		
First BanCorp ^{*(a)}	134,393	\$ 647,774
IT Services - 0.2%		
EVERTEC, Inc.	38,872	825,641
Total Puerto Rico		1,473,415
United States - 99.2%		
Aerospace & Defense - 0.9%		
AAR Corp. ^(a)	28,396	904,980
Aerovironment, Inc. ^{*(a)}	5,244	136,764
American Science & Engineering, Inc. ^(a)	757	33,164
Astronics Corp.*	10,633	753,773
Cubic Corp.	14,780	703,232
Ducommun, Inc.*	3,856	98,984
Engility Holdings, Inc.	12,355	310,852
National Presto Industries, Inc. ^(a)	6,036	484,812
Sparton Corp. ^{*(a)}	4,499	122,913
Taser International, Inc. ^{*(a)}	9,785	325,938
Total Aerospace & Defense		3,875,412
Air Freight & Logistics - 0.9%		
Air Transport Services Group, Inc.*	45,375	475,984
Atlas Air Worldwide Holdings, Inc. ^{*(a)}	24,845	1,365,481
Echo Global Logistics, Inc.*	6,193	202,263
Forward Air Corp. ^(a)	13,584	709,900
Hub Group, Inc. Class A ^{*(a)}	18,187	733,664
Park-Ohio Holdings Corp.	7,664	371,397
Total Air Freight & Logistics		3,858,689
Airlines - 0.3%		
Hawaiian Holdings, Inc. ^{*(a)}	38,782	921,073
Republic Airways Holdings, Inc.*	60,691	557,143
Total Airlines		1,478,216
Auto Components - 2.4%		
American Axle & Manufacturing Holdings, Inc. ^{*(a)}	87,876	1,837,487
China XD Plastics Co., Ltd. ^{*(a)}	160,044	965,065
Cooper-Standard Holding, Inc.*	7,148	439,388
Dorman Products, Inc. ^{*(a)}	20,790	990,851
Drew Industries, Inc.	14,884	863,570

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Fox Factory Holding Corp.*	21,399	344,096
Gentherm, Inc.* ^(a)	20,614	1,131,915
Modine Manufacturing Co.*	111,958	1,201,309
Motorcar Parts of America, Inc.* ^(a)	3,372	101,464
Remy International, Inc.	15,263	337,465
Shiloh Industries, Inc.* ^(a)	20,819	269,606
Spartan Motors, Inc. ^(a)	3,761	17,225
Standard Motor Products, Inc. ^(a)	17,327	608,524
Stoneridge, Inc.* ^(a)	5,970	69,909
Strattec Security Corp. ^(a)	2,912	200,054
Superior Industries International, Inc. ^(a)	8,249	151,039
Tower International, Inc.*	31,399	817,944

Total Auto Components **10,346,911**

Automobiles - 0.1%

Winnebago Industries, Inc. ^(a)	14,702	346,820
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Banks - 11.0%

1st Source Corp. ^(a)	17,054	581,882
American National Bankshares, Inc. ^(a)	5,755	137,027
Ameris Bancorp	10,894	275,509
Arrow Financial Corp. ^(a)	8,318	224,836
Banc of California, Inc.	9,876	135,795
BancFirst Corp.	9,362	612,743
Bancorp, Inc. (The)* ^(a)	15,057	139,729
Banner Corp.	12,268	588,005
BBCN Bancorp, Inc. ^(a)	58,590	866,546
Berkshire Hills Bancorp, Inc.	12,411	353,465
Boston Private Financial Holdings, Inc.	45,506	610,235
Bridge Bancorp, Inc. ^(a)	4,865	129,847
Bryn Mawr Bank Corp.	8,912	268,786
C&F Financial Corp.	3,076	113,966
Camden National Corp. ^(a)	6,342	245,435
Capital Bank Financial Corp. Class A* ^(a)	17,690	514,248
Capital City Bank Group, Inc. ^(a)	7,387	112,799
Cardinal Financial Corp.	14,203	309,483
Centerstate Banks, Inc. ^(a)	8,384	113,268
Central Pacific Financial Corp. ^(a)	19,361	459,824
Chemical Financial Corp. ^(a)	20,714	684,805
City Holding Co. ^(a)	11,160	549,630
CNB Financial Corp. ^(a)	11,246	206,926
CoBiz Financial, Inc. ^(a)	22,450	293,422
Columbia Banking System, Inc.	28,317	921,435
Community Bank System, Inc. ^(a)	21,667	818,363
Community Trust Bancorp, Inc. ^(a)	11,192	390,265
ConnectOne Bancorp, Inc.	8,427	181,433
Customers Bancorp, Inc.*	20,422	549,148
CVB Financial Corp. ^(a)	63,957	1,126,283
Enterprise Financial Services Corp. ^(a)	12,413	282,644
Farmers Capital Bank Corp.*	5,500	156,365
Fidelity Southern Corp.	16,218	282,842
Financial Institutions, Inc.	10,391	258,112
First Bancorp ^(a)	12,271	204,680
First Busey Corp. ^(a)	45,812	300,985
First Business Financial Services, Inc.	2,872	134,639
First Commonwealth Financial Corp. ^(a)	47,189	452,543

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
First Community Bancshares, Inc.	14,495	\$ 264,099
First Connecticut Bancorp, Inc.	4,427	70,256
First Financial Bancorp	28,026	502,786
First Financial Corp. ^(a)	9,785	349,912
First Interstate BancSystem, Inc.	28,999	804,432
First Merchants Corp.	24,620	608,114
First Midwest Bancorp, Inc.	38,876	737,478
First NBC Bank Holding Co.*	14,564	524,304
Flushing Financial Corp.	22,494	472,599
German American Bancorp, Inc. ^(a)	9,135	269,026
Great Southern Bancorp, Inc. ^(a)	10,410	438,677
Guaranty Bancorp	10,653	175,881
Hanmi Financial Corp.	20,687	513,865
Heartland Financial USA, Inc. ^(a)	13,561	504,740
Heritage Financial Corp. ^(a)	8,032	143,532
Hilltop Holdings, Inc.*	50,212	1,209,607
HomeTrust Bancshares, Inc.* ^(a)	5,763	96,588
Horizon Bancorp ^(a)	6,633	165,560
Hudson Valley Holding Corp.	4,310	121,585
Independent Bank Corp.	26,589	774,972
Independent Bank Group, Inc.	5,185	222,437
International Bancshares Corp. ^(a)	61,836	1,661,533
Lakeland Bancorp, Inc.	25,944	308,474
Lakeland Financial Corp.	10,146	440,032
LegacyTexas Financial Group, Inc.	14,320	432,464
MainSource Financial Group, Inc.	15,634	343,166
Mercantile Bank Corp.	7,836	167,769
Merchants Bancshares, Inc. ^(a)	4,298	142,135
Metro Bancorp, Inc. ^(a)	7,881	206,009
MidSouth Bancorp, Inc. ^(a)	10,221	155,972
MidWestOne Financial Group, Inc. ^(a)	6,529	214,935
National Bank Holdings Corp. Class A	3,981	82,924
National Penn Bancshares, Inc.	90,021	1,015,437
NBT Bancorp, Inc. ^(a)	24,218	633,785
NewBridge Bancorp	13,193	117,813
Northrim BanCorp, Inc. ^(a)	4,309	110,440
OFG Bancorp ^(a)	41,440	442,165
Old National Bancorp	68,402	989,093
Opus Bank	49,703	1,798,255
Pacific Continental Corp.	11,195	151,468
Pacific Premier Bancorp, Inc.*	9,873	167,446
Park National Corp. ^(a)	8,153	712,328
Park Sterling Corp.	17,363	125,014
Peapack Gladstone Financial Corp. ^(a)	7,012	155,807
Penns Woods Bancorp, Inc. ^(a)	3,287	144,924
Peoples Bancorp, Inc. ^(a)	7,005	163,497
Peoples Financial Services Corp.	2,219	87,895
Pinnacle Financial Partners, Inc. ^(a)	16,976	922,985
Preferred Bank	8,800	264,440
Renasant Corp. ^(a)	18,352	598,275
Republic Bancorp, Inc. Class A ^(a)	9,836	252,785

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S&T Bancorp, Inc.	18,620	550,966
Sandy Spring Bancorp, Inc. ^(a)	17,332	484,949
Seacoast Banking Corp. of Florida*	5,671	89,602
ServisFirst Bancshares, Inc.	15,017	564,189
Sierra Bancorp ^(a)	9,502	164,480
Simmons First National Corp. Class A	6,076	283,628
South State Corp. ^(a)	9,925	754,201
Southside Bancshares, Inc. ^(a)	12,711	371,543
Southwest Bancorp, Inc.	10,709	199,294
Square 1 Financial, Inc. Class A*	12,550	343,243
Sterling Bancorp	19,610	288,267
Stock Yards Bancorp, Inc. ^(a)	9,497	358,892
Stonegate Bank ^(a)	2,838	84,203
Suffolk Bancorp ^(a)	5,262	135,023
Tompkins Financial Corp. ^(a)	10,366	556,862
TowneBank ^(a)	36,551	595,416
Trico Bancshares	9,482	228,042
Tristate Capital Holdings, Inc.* ^(a)	14,365	185,739
Trustmark Corp. ^(a)	52,036	1,299,859
Union Bankshares Corp. ^(a)	18,764	436,075
United Community Banks, Inc.	32,908	686,790
Univest Corp. of Pennsylvania	10,731	218,483
Washington Trust Bancorp, Inc. ^(a)	9,202	363,295
WesBanco, Inc.	20,390	693,668
West Bancorp, Inc. ^(a)	10,773	213,736
Westamerica Bancorp ^(a)	12,536	634,948
Wilshire Bancorp, Inc. ^(a)	52,882	667,900
Yadkin Financial Corp.* ^(a)	1,333	27,926

Total Banks **48,048,882**

Beverages - 0.3%

Coca-Cola Bottling Co. Consolidated ^(a)	4,200	634,494
Craft Brew Alliance, Inc.* ^(a)	2,570	28,424
MGP Ingredients, Inc. ^(a)	1,787	30,057
National Beverage Corp.*	21,308	479,217

Total Beverages **1,172,192**

Biotechnology - 2.2%

Acorda Therapeutics, Inc.* ^(a)	6,668	222,245
Adamas Pharmaceuticals, Inc.* ^(a)	24,738	648,630
Alder Biopharmaceuticals, Inc.*	5,229	276,980
Anacor Pharmaceuticals, Inc.* ^(a)	17,752	1,374,537
BioSpecifics Technologies Corp.*	1,353	69,815
China Biologic Products, Inc.* ^(a)	11,332	1,304,993
Emergent Biosolutions, Inc.*	9,533	314,112
Enanta Pharmaceuticals, Inc.* ^(a)	8,757	393,977

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Insys Therapeutics, Inc. ^{*(a)}	28,494	\$ 1,023,505
Ligand Pharmaceuticals, Inc. ^{*(a)}	2,944	297,050
PDL BioPharma, Inc. ^(a)	495,144	3,183,776
Progenics Pharmaceuticals, Inc. ^{*(a)}	7,119	53,108
Repligen Corp. ^{*(a)}	6,408	264,458
Total Biotechnology		9,427,186
Building Products - 1.2%		
AAON, Inc. ^(a)	22,103	497,760
American Woodmark Corp. ^{*(a)}	7,405	406,164
Apogee Enterprises, Inc. ^(a)	10,326	543,561
Builders FirstSource, Inc. ^{*(a)}	37,108	476,467
Continental Building Products, Inc. ^{*(a)}	8,119	172,042
Gibraltar Industries, Inc. [*]	13,771	280,515
Griffon Corp. ^(a)	1,597	25,424
Insteel Industries, Inc.	6,099	114,051
NCI Building Systems, Inc. ^{*(a)}	2,399	36,153
Patrick Industries, Inc. [*]	11,491	437,233
PGT, Inc. [*]	23,489	340,825
Quanex Building Products Corp.	2,475	53,039
Simpson Manufacturing Co., Inc.	20,657	702,338
Trex Co., Inc. ^{*(a)}	14,030	693,503
Universal Forest Products, Inc. ^(a)	12,070	628,002
Total Building Products		5,407,077
Capital Markets - 2.0%		
Arlington Asset Investment Corp. Class A ^(a)	27,294	533,871
BGC Partners, Inc. Class A	29,611	259,096
Calamos Asset Management, Inc. Class A ^(a)	14,972	183,407
Cowen Group, Inc. Class A ^{*(a)}	56,010	358,464
Diamond Hill Investment Group, Inc. ^(a)	1,866	372,565
Evercore Partners, Inc. Class A	14,776	797,313
FBR & Co. ^{*(a)}	8,654	200,254
Financial Engines, Inc. ^(a)	10,060	427,349
FXCM, Inc. Class A ^(a)	2,660	3,857
Greenhill & Co., Inc. ^(a)	10,469	432,684
HFF, Inc. Class A	16,093	671,561
Interactive Brokers Group, Inc. Class A ^(a)	14,446	600,376
INTL FCStone, Inc. [*]	8,328	276,823
Investment Technology Group, Inc.	22,814	565,787
KCG Holdings, Inc. Class A [*]	32,175	396,718
Ladenburg Thalmann Financial Services, Inc. ^{*(a)}	19,364	67,774
Manning & Napier, Inc.	1,156	11,525
Moelis & Co. Class A ^(a)	6,061	174,011
Oppenheimer Holdings, Inc. Class A	8,412	221,067
Piper Jaffray Cos. ^{*(a)}	12,160	530,662
Pzena Investment Management, Inc. Class A	8,421	93,052
Silvercrest Asset Management Group, Inc. Class A	1,765	24,816

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Virtus Investment Partners, Inc. ^(a)	6,220	822,595
Walter Investment Management Corp. ^{*(a)}	13,468	308,013
Westwood Holdings Group, Inc.	4,319	257,283

Total Capital Markets **8,590,923**

Chemicals - 2.4%

A. Schulman, Inc. ^(a)	15,648	684,130
American Vanguard Corp. ^(a)	3,709	51,184
Calgon Carbon Corp.	28,429	550,954
Chase Corp. ^(a)	7,635	303,491
Ferro Corp.*	49,591	832,137
Flotek Industries, Inc. ^{*(a)}	33,755	422,950
FutureFuel Corp.	46,403	597,207
Hawkins, Inc. ^(a)	5,580	225,376
Innophos Holdings, Inc.	13,981	735,960
Innospec, Inc.	22,629	1,019,210
Kraton Performance Polymers, Inc.*	14,568	347,884
Kronos Worldwide, Inc. ^(a)	90,359	990,335
OM Group, Inc.	10,456	351,322
OMNOVA Solutions, Inc. ^{*(a)}	19,786	148,197
Quaker Chemical Corp.	7,999	710,631
Rayonier Advanced Materials, Inc. ^(a)	52,798	858,495
Stepan Co.	18,912	1,023,328
Trecora Resources ^{*(a)}	11,857	179,041
Tredegar Corp.	22,787	503,821

Total Chemicals **10,535,653**

Commercial Services & Supplies - 2.9%

ABM Industries, Inc.	30,910	1,016,012
ACCO Brands Corp.*	122,092	948,655
Brady Corp. Class A ^(a)	6,275	155,244
Brink's Co. (The) ^(a)	695	20,454
CECO Environmental Corp. ^(a)	11,785	133,524
Civeo Corp.	179,805	552,001
Ennis, Inc.	29,890	555,655
Essendant, Inc. ^(a)	36,667	1,439,180
G&K Services, Inc. Class A ^(a)	10,455	722,859
Heritage-Crystal Clean, Inc.*	6,036	88,729
Herman Miller, Inc. ^(a)	11,999	347,131
InnerWorkings, Inc. ^{*(a)}	6,287	41,934
Interface, Inc.	21,012	526,351
Kimball International, Inc. Class B	40,523	492,760
Knoll, Inc.	23,722	593,762
Matthews International Corp. Class A ^(a)	11,966	635,873
McGrath RentCorp	14,129	429,945
Multi-Color Corp.	9,993	638,353
Performant Financial Corp. ^{*(a)}	35,584	115,292
Quad/Graphics, Inc.	26,063	482,426
SP Plus Corp.*	9,091	237,366
Team, Inc.*	8,998	362,169

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Tetra Tech, Inc.	37,399	\$ 958,910
U.S. Ecology, Inc. ^(a)	10,939	532,948
Viad Corp.	18,488	501,210
Total Commercial Services & Supplies		12,528,743
Communications Equipment - 1.1%		
ADTRAN, Inc.	21,970	357,012
Alliance Fiber Optic Products, Inc.	16,412	304,443
Applied Optoelectronics, Inc. ^{*(a)}	3,491	60,604
Bel Fuse, Inc. Class B	6,445	132,251
Black Box Corp.	9,132	182,640
CalAmp Corp.*	7,983	145,770
Clearfield, Inc. ^{*(a)}	5,050	80,345
Comtech Telecommunications Corp.	8,924	259,242
Digi International, Inc.*	2,497	23,846
Finisar Corp. ^{*(a)}	57,125	1,020,824
InterDigital, Inc. ^(a)	18,668	1,062,023
NETGEAR, Inc. ^{*(a)}	19,669	590,463
Numerex Corp. Class A ^{*(a)}	1,525	13,024
Polycom, Inc. ^{*(a)}	16,948	193,885
Ruckus Wireless, Inc. ^{*(a)}	5,108	52,817
TESSCO Technologies, Inc. ^(a)	5,924	117,354
Total Communications Equipment		4,596,543
Construction & Engineering - 1.1%		
Aegion Corp. ^{*(a)}	9,826	186,104
Ameresco, Inc. Class A ^{*(a)}	5,057	38,686
Argan, Inc. ^(a)	12,173	490,937
Comfort Systems USA, Inc.	12,542	287,839
Dycom Industries, Inc. ^{*(a)}	12,815	754,163
Furmanite Corp.*	15,194	123,375
Great Lakes Dredge & Dock Corp. ^{*(a)}	3,830	22,827
MYR Group, Inc.*	14,461	447,713
Orion Marine Group, Inc.*	4,151	29,970
Primoris Services Corp. ^(a)	39,484	781,783
Tutor Perini Corp. ^{*(a)}	67,998	1,467,397
Total Construction & Engineering		4,630,794
Construction Materials - 0.1%		
Headwaters, Inc.*	12,763	232,542
United States Lime & Minerals, Inc.	3,053	177,440
Total Construction Materials		409,982
Consumer Finance - 1.1%		
Cash America International, Inc. ^(a)	52,008	1,362,090

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Consumer Portfolio Services, Inc.* ^(a)	35,024	218,900
Encore Capital Group, Inc.* ^(a)	23,967	1,024,350
EZCORP, Inc. Class A* ^(a)	40,503	300,937
First Cash Financial Services, Inc.*	14,203	647,515
Green Dot Corp. Class A* ^(a)	15,093	288,578
Regional Management Corp.*	14,369	256,630
World Acceptance Corp.* ^(a)	13,314	818,944

Total Consumer Finance 4,917,944

Containers & Packaging - 0.0%

Myers Industries, Inc.	9,020	171,380
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Distributors - 0.2%

Core-Mark Holding Co., Inc.	7,740	458,595
VOXX International Corp.* ^(a)	29,673	245,693
Weyco Group, Inc. ^(a)	7,787	232,208

Total Distributors 936,496

Diversified Consumer Services - 0.5%

American Public Education, Inc.* ^(a)	12,493	321,320
Bridgepoint Education, Inc.* ^(a)	16,547	158,189
Capella Education Co. ^(a)	5,734	307,744
Carriage Services, Inc. ^(a)	6,802	162,432
Collectors Universe, Inc. ^(a)	4,207	83,888
K12, Inc.* ^(a)	17,222	217,858
Liberty Tax, Inc. ^(a)	5,233	129,517
LifeLock, Inc.* ^(a)	34,666	568,522
Strayer Education, Inc.* ^(a)	2,205	95,035
Universal Technical Institute, Inc. ^(a)	1,726	14,844
Weight Watchers International, Inc.* ^(a)	56,395	273,516

Total Diversified Consumer Services 2,332,865

Diversified Financial Services - 0.1%

Gain Capital Holdings, Inc. ^(a)	20,192	193,035
Marlin Business Services Corp.	8,934	150,806
NewStar Financial, Inc.* ^(a)	13,663	150,293
Resource America, Inc. Class A ^(a)	6,982	58,719

Total Diversified Financial Services 552,853

Diversified Telecommunication Services - 0.9%

Atlantic Tele-Network, Inc. ^(a)	8,483	586,006
Cogent Communications Holdings, Inc. ^(a)	15,755	533,149
Consolidated Communications Holdings, Inc. ^(a)	12,700	266,827
General Communication, Inc. Class A*	14,598	248,312
Hawaiian Telcom Holdco, Inc.*	3,793	98,997
IDT Corp. Class B ^(a)	10,480	189,478
Inteliquent, Inc.	24,790	456,136
Iridium Communications, Inc.* ^(a)	69,432	631,137
Lumos Networks Corp. ^(a)	15,045	222,516
ORBCOMM, Inc.* ^(a)	2,910	19,642
Premiere Global Services, Inc.*	14,180	145,912
Straight Path Communications, Inc. Class B* ^(a)	1,107	36,299
Vonage Holdings Corp.*	62,961	309,139

Total Diversified Telecommunication Services 3,743,550

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Electric Utilities - 0.8%		
El Paso Electric Co.	27,047	\$ 937,449
Empire District Electric Co. (The)	30,700	669,260
MGE Energy, Inc. ^(a)	20,856	807,753
Otter Tail Corp. ^(a)	24,434	649,944
Unitil Corp.	8,188	270,368
Total Electric Utilities		3,334,774
Electrical Equipment - 0.8%		
Allied Motion Technologies, Inc.	5,485	123,193
AZZ, Inc. ^(a)	12,713	658,533
Encore Wire Corp.	13,715	607,437
Franklin Electric Co., Inc. ^(a)	24,732	799,586
Global Power Equipment Group, Inc. ^(a)	13,533	105,016
LSI Industries, Inc.	3,095	28,907
Powell Industries, Inc. ^(a)	8,038	282,697
Preformed Line Products Co. ^(a)	3,400	128,248
SL Industries, Inc.*	3,910	150,965
Thermon Group Holdings, Inc.*	22,851	550,024
Total Electrical Equipment		3,434,606
Electronic Equipment, Instruments & Components - 3.1%		
Badger Meter, Inc. ^(a)	6,088	386,527
Benchmark Electronics, Inc.*	58,003	1,263,305
Checkpoint Systems, Inc.	1,054	10,730
Coherent, Inc.*	11,322	718,721
Control4 Corp.* ^(a)	4,851	43,125
CTS Corp.	15,068	290,360
Daktronics, Inc.	18,852	223,585
DTS, Inc.*	12,031	366,825
Electro Rent Corp.	15,563	169,014
FARO Technologies, Inc.* ^(a)	5,873	274,269
II-VI, Inc.* ^(a)	34,187	648,869
Insight Enterprises, Inc.*	36,304	1,085,853
Mesa Laboratories, Inc. ^(a)	1,529	135,928
Methode Electronics, Inc.	32,830	901,183
MTS Systems Corp. ^(a)	7,055	486,442
Newport Corp.* ^(a)	21,832	413,935
OSI Systems, Inc.*	8,711	616,652
PC Connection, Inc. ^(a)	19,063	471,619
Plexus Corp.*	25,868	1,135,088
Rofin-Sinar Technologies, Inc.*	9,995	275,862
Rogers Corp.*	9,671	639,640
ScanSource, Inc.*	20,910	795,835
TTM Technologies, Inc.* ^(a)	19,159	191,398
Universal Display Corp.*	36,523	1,889,335
Vishay Precision Group, Inc.*	6,293	94,773

Total Electronic Equipment, Instruments & Components **13,528,873**

Energy Equipment & Services - 2.7%

Basic Energy Services, Inc.* ^(a)	12,565	94,866
C&J Energy Services Ltd.* ^(a)	51,555	680,526
CARBO Ceramics, Inc. ^(a)	24,403	1,015,897
Era Group, Inc.* ^(a)	8,683	177,828
Geospace Technologies Corp.* ^(a)	16,251	374,586
Gulf Island Fabrication, Inc. ^(a)	7,182	80,223
Gulfmark Offshore, Inc. Class A ^(a)	42,042	487,687
Hornbeck Offshore Services, Inc.* ^(a)	51,969	1,066,924
Matrix Service Co.* ^(a)	19,476	356,021
Natural Gas Services Group, Inc.*	6,767	154,423
Newpark Resources, Inc.* ^(a)	81,160	659,831
Parker Drilling Co.* ^(a)	105,731	351,027
PHI, Inc. Non-Voting Shares* ^(a)	12,721	381,884
RigNet, Inc.* ^(a)	5,909	180,638
SEACOR Holdings, Inc.* ^(a)	3,343	237,152
Tidewater, Inc. ^(a)	75,034	1,705,523
U.S. Silica Holdings, Inc. ^(a)	48,180	1,414,565
Unit Corp.* ^(a)	78,845	2,138,276

Total Energy Equipment & Services **11,557,877**

Food & Staples Retailing - 0.7%

Andersons, Inc. (The)	22,685	884,715
Chefs Warehouse, Inc. (The)* ^(a)	8,354	177,439
Ingles Markets, Inc. Class A	17,308	826,803
Liberator Medical Holdings, Inc. ^(a)	31,780	72,140
Natural Grocers by Vitamin Cottage, Inc.* ^(a)	5,761	141,836
SpartanNash Co.	13,703	445,896
Village Super Market, Inc. Class A ^(a)	2,330	73,838
Weis Markets, Inc. ^(a)	13,842	583,440

Total Food & Staples Retailing **3,206,107**

Food Products - 0.7%

Alico, Inc. ^(a)	843	38,239
B&G Foods, Inc. ^(a)	17,948	512,056
Boulder Brands, Inc.* ^(a)	13,364	92,746
Calavo Growers, Inc. ^(a)	6,073	315,371
Farmer Bros Co.* ^(a)	2,070	48,645
Inventure Foods, Inc.* ^(a)	7,126	72,329
John B. Sanfilippo & Son, Inc. ^(a)	6,371	330,655
Landec Corp.* ^(a)	11,287	162,871
Limoneira Co. ^(a)	3,607	80,184
Omega Protein Corp.* ^(a)	31,008	426,360
Seneca Foods Corp. Class A* ^(a)	2,643	73,396
Tootsie Roll Industries, Inc. ^(a)	24,817	801,837

Total Food Products **2,954,689**

Gas Utilities - 0.5%

Chesapeake Utilities Corp. ^(a)	8,553	460,579
Gas Natural, Inc.	4,090	42,127
Northwest Natural Gas Co. ^(a)	14,205	599,167
South Jersey Industries, Inc. ^(a)	36,570	904,376

Total Gas Utilities **2,006,249**

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Health Care Equipment & Supplies - 2.3%		
Abaxis, Inc. ^(a)	3,395	\$ 174,775
ABIOMED, Inc.* ^(a)	3,255	213,951
Analogic Corp. ^(a)	4,524	356,944
Anika Therapeutics, Inc.* ^(a)	10,991	363,033
Atrion Corp. ^(a)	924	362,494
Cantel Medical Corp.	11,192	600,675
CONMED Corp. ^(a)	9,098	530,140
CryoLife, Inc. ^(a)	6,158	69,462
Cyberonics, Inc.*	13,166	782,850
Cynosure, Inc. Class A* ^(a)	6,013	231,982
Exactech, Inc.*	8,264	172,139
Greatbatch, Inc.*	10,993	592,743
Haemonetics Corp.* ^(a)	9,116	377,038
ICU Medical, Inc.*	4,523	432,670
Inogen, Inc.*	12,055	537,653
Integra LifeSciences Holdings Corp.* ^(a)	6,218	418,907
Masimo Corp.*	27,626	1,070,231
Meridian Bioscience, Inc. ^(a)	23,614	440,165
Merit Medical Systems, Inc.* ^(a)	13,772	296,649
Natus Medical, Inc.*	10,169	432,793
Neogen Corp.*	7,066	335,211
SurModics, Inc.* ^(a)	6,006	140,660
Thoratec Corp.*	18,086	806,093
Utah Medical Products, Inc. ^(a)	2,388	142,396
Vascular Solutions, Inc.*	5,116	177,627
Total Health Care Equipment & Supplies		10,059,281
Health Care Providers & Services - 2.6%		
Aceto Corp. ^(a)	12,177	299,919
Addus HomeCare Corp.*	5,560	154,902
Air Methods Corp.* ^(a)	23,131	956,236
Alliance HealthCare Services, Inc.*	3,632	67,882
Almost Family, Inc.*	3,702	147,747
AMN Healthcare Services, Inc.* ^(a)	20,068	633,948
Bio-Reference Laboratories, Inc.*	16,127	665,239
Chemed Corp. ^(a)	9,517	1,247,679
Corvel Corp.*	10,541	337,523
Ensign Group, Inc. (The)	9,855	503,196
ExamWorks Group, Inc.* ^(a)	1,421	55,561
Five Star Quality Care, Inc.*	8,812	42,298
Hanger, Inc.* ^(a)	30,689	719,350
IPC Healthcare, Inc.*	10,201	565,033
Landauer, Inc. ^(a)	930	33,145
LHC Group, Inc.*	8,377	320,420
Magellan Health, Inc.*	14,454	1,012,792
National Healthcare Corp. ^(a)	8,195	532,593
PharMerica Corp.*	16,814	559,906
Providence Service Corp. (The)* ^(a)	5,230	231,584

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Select Medical Holdings Corp.	96,769	1,567,658
Triple-S Management Corp. Class B*	18,038	462,855
U.S. Physical Therapy, Inc.	5,152	282,124

Total Health Care Providers & Services **11,399,590**

Health Care Technology - 0.3%

Computer Programs & Systems, Inc. ^(a)	6,793	362,882
HealthStream, Inc. ^{*(a)}	3,480	105,862
HMS Holdings Corp. ^{*(a)}	14,770	253,601
MedAssets, Inc. ^{*(a)}	17,866	394,124
Omnicell, Inc.*	9,496	358,094
Quality Systems, Inc.	3,627	60,099

Total Health Care Technology **1,534,662**

Hotels, Restaurants & Leisure - 2.4%

Biglari Holdings, Inc.*	459	189,911
BJ's Restaurants, Inc. ^(*)	5,427	262,938
Bob Evans Farms, Inc. ^(a)	4,632	236,464
Bravo Brio Restaurant Group, Inc. ^{*(a)}	4,731	64,105
Caesars Acquisition Co. Class A ^{*(a)}	101,956	701,457
Churchill Downs, Inc.	6,488	811,324
Chuy's Holdings, Inc. ^(*)	6,518	174,617
Del Frisco's Restaurant Group, Inc.*	7,845	146,152
Diamond Resorts International, Inc.*	17,691	558,151
Famous Dave's of America, Inc. ^(*)	3,170	63,559
Fiesta Restaurant Group, Inc. ^{*(a)}	3,798	189,900
International Speedway Corp. Class A ^(a)	18,133	664,937
Interval Leisure Group, Inc. ^(a)	43,598	996,214
Kona Grill, Inc. ^{*(a)}	665	12,908
Krispy Kreme Doughnuts, Inc. ^{*(a)}	21,532	414,706
Marcus Corp. (The)	16,796	322,147
Monarch Casino & Resort, Inc.*	8,643	177,700
Nathan's Famous, Inc.	1,494	55,368
Noodles & Co. ^{*(a)}	4,413	64,430
Pinnacle Entertainment, Inc.*	18,269	681,068
Popeyes Louisiana Kitchen, Inc.*	7,495	449,625
Red Robin Gourmet Burgers, Inc.*	5,435	466,432
Ruth's Hospitality Group, Inc.	11,280	181,834
SeaWorld Entertainment, Inc. ^(a)	43,917	809,830
Sonic Corp.	19,694	567,187
Speedway Motorsports, Inc. ^(a)	43,456	984,279

Total Hotels, Restaurants & Leisure **10,247,243**

Household Durables - 3.7%

Bassett Furniture Industries, Inc.	4,049	115,032
Beazer Homes USA, Inc. ^{*(a)}	18,674	372,546
Cavco Industries, Inc.*	3,218	242,766
Century Communities, Inc.*	10,804	217,485
CSS Industries, Inc.	6,657	201,374

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Ethan Allen Interiors, Inc. ^(a)	17,399	\$ 458,290
Flexsteel Industries, Inc.	5,922	255,179
Hooker Furniture Corp. ^(a)	6,268	157,389
Hovnanian Enterprises, Inc. Class A ^{*(a)}	45,887	122,059
Installed Building Products, Inc.*	7,066	172,976
iRobot Corp.*	10,299	328,332
KB Home ^(a)	60,805	1,009,363
La-Z-Boy, Inc. ^(a)	27,092	713,603
LGI Homes, Inc. ^{*(a)}	23,574	466,294
M/I Homes, Inc. ^{*(a)}	25,092	619,020
MDC Holdings, Inc. ^(a)	34,864	1,044,874
Meritage Homes Corp. ^{*(a)}	46,783	2,203,011
NACCO Industries, Inc. Class A ^(a)	5,202	316,074
New Home Co., Inc. (The)*	2,570	44,281
Ryland Group, Inc. (The) ^(a)	53,575	2,484,273
Skullcandy, Inc. ^{*(a)}	5,031	38,588
Universal Electronics, Inc. ^{*(a)}	5,304	264,351
WCI Communities, Inc.*	77,987	1,902,103
William Lyon Homes Class A ^{*(a)}	86,110	2,210,444
Total Household Durables		15,959,707
Household Products - 0.2%		
Oil-Dri Corp. of America ^(a)	3,519	106,907
Orchids Paper Products Co. ^(a)	4,061	97,749
WD-40 Co. ^(a)	6,289	548,149
Total Household Products		752,805
Independent Power and Renewable Electricity Producers - 0.2%		
Ormat Technologies, Inc. ^(a)	23,049	868,486
Industrial Conglomerates - 0.1%		
Raven Industries, Inc. ^(a)	16,985	345,305
Insurance - 3.7%		
Ambac Financial Group, Inc. ^{*(a)}	30,574	508,751
AMERISAFE, Inc.	12,206	574,414
Baldwin & Lyons, Inc. Class B	9,582	220,578
Citizens, Inc. ^{*(a)}	6,137	45,782
Crawford & Co. Class B ^(a)	28,962	244,150
Donegal Group, Inc. Class A	11,271	171,657
eHealth, Inc. ^{*(a)}	411	5,216
EMC Insurance Group, Inc. ^(a)	10,742	269,289
Employers Holdings, Inc.	39,269	894,548
FBL Financial Group, Inc. Class A	18,691	1,078,844
Federated National Holding Co.	10,698	258,892
Fidelity & Guaranty Life	55,068	1,301,257
Hallmark Financial Services, Inc.*	10,336	117,624

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HCI Group, Inc. ^(a)	13,085	578,488
Heritage Insurance Holdings, Inc.*	14,209	326,665
Horace Mann Educators Corp.	31,061	1,129,999
Infinity Property & Casualty Corp.	5,461	414,162
Investors Title Co. ^(a)	1,172	83,083
Kemper Corp. ^(a)	25,565	985,531
National General Holdings Corp.	49,498	1,031,043
National Interstate Corp. ^(a)	4,779	130,562
National Western Life Insurance Co. Class A	3,918	938,322
Navigators Group, Inc. (The)*	9,746	755,900
Phoenix Cos., Inc. (The)* ^(a)	10,912	199,035
Safety Insurance Group, Inc.	9,477	546,918
Selective Insurance Group, Inc.	37,688	1,057,148
State Auto Financial Corp. ^(a)	19,313	462,546
Stewart Information Services Corp. ^(a)	11,318	450,456
United Fire Group, Inc. ^(a)	16,810	550,696
Universal Insurance Holdings, Inc. ^(a)	30,578	739,988
Total Insurance		16,071,544

Internet & Catalog Retail - 0.4%

1-800-Flowers.com, Inc. Class A* ^(a)	22,639	236,804
Blue Nile, Inc.* ^(a)	2,976	90,441
FTD Cos., Inc.* ^(a)	5,089	143,459
Nutrisystem, Inc. ^(a)	8,641	214,988
Orbitz Worldwide, Inc.* ^(a)	20,201	230,695
Overstock.com, Inc.*	35,380	797,465
PetMed Express, Inc. ^(a)	13,858	239,328

Total Internet & Catalog Retail

1,953,180

Internet Software & Services - 0.9%

Bankrate, Inc.* ^(a)	16,243	170,389
Blucora, Inc.* ^(a)	26,227	423,566
Constant Contact, Inc.* ^(a)	4,129	118,750
Cvent, Inc.*	1,303	33,591
DHI Group, Inc.*	17,562	156,126
Envestnet, Inc.*	2,575	104,107
Liquidity Services, Inc.* ^(a)	42,836	412,511
LogMeIn, Inc.* ^(a)	1,035	66,747
NIC, Inc.	23,064	421,610
Reis, Inc.	9,875	219,027
RetailMeNot, Inc.*	21,167	377,408
SPS Commerce, Inc.*	486	31,979
Stamps.com, Inc.*	10,545	775,796
Support.com, Inc.* ^(a)	9,733	13,723
TechTarget, Inc.*	2,647	23,638
Travelzoo, Inc.* ^(a)	11,302	127,487
WebMD Health Corp.* ^(a)	11,007	487,390
XO Group, Inc.*	1,986	32,471
Xoom Corp.* ^(a)	2,521	53,080

Total Internet Software & Services

4,049,396

IT Services - 2.5%

Blackhawk Network Holdings, Inc.*	15,349	632,379
Cardtronics, Inc.* ^(a)	11,371	421,296
Cass Information Systems, Inc. ^(a)	5,632	316,631

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Computer Task Group, Inc. ^(a)	16,946	\$ 130,823
CSG Systems International, Inc. ^(a)	15,163	480,061
Datalink Corp.*	10,718	95,819
ExlService Holdings, Inc.*	16,491	570,259
Forrester Research, Inc.	2,708	97,542
Global Cash Access Holdings, Inc.*	40,332	312,170
Hackett Group, Inc. (The)	8,787	118,009
Higher One Holdings, Inc.* ^(a)	49,355	147,571
Information Services Group, Inc. ^(a)	18,399	87,947
Lionbridge Technologies, Inc.* ^(a)	31,081	191,770
ManTech International Corp. Class A	17,438	505,702
MoneyGram International, Inc.*	123,652	1,136,362
NeuStar, Inc. Class A* ^(a)	66,732	1,949,242
Perficient, Inc.*	13,795	265,416
Sykes Enterprises, Inc.*	22,506	545,770
TeleTech Holdings, Inc.	34,289	928,546
Unisys Corp.* ^(a)	72,053	1,440,339
Virtusa Corp.* ^(a)	10,619	545,817
Total IT Services		10,919,471
Leisure Products - 1.0%		
Arctic Cat, Inc. ^(a)	10,064	334,226
Callaway Golf Co. ^(a)	12,268	109,676
Escalade, Inc. ^(a)	9,511	174,907
JAKKS Pacific, Inc.* ^(a)	4,293	42,458
Johnson Outdoors, Inc. Class A	2,720	64,056
LeapFrog Enterprises, Inc.* ^(a)	173,690	243,166
Nautilus, Inc.*	16,573	356,485
Smith & Wesson Holding Corp.* ^(a)	89,144	1,478,899
Sturm Ruger & Co., Inc. ^(a)	25,909	1,488,472
Total Leisure Products		4,292,345
Life Sciences Tools & Services - 0.3%		
Albany Molecular Research, Inc.* ^(a)	2,627	53,118
Cambrex Corp.*	21,439	942,030
Luminex Corp.* ^(a)	13,112	226,313
pSivida Corp.* ^(a)	27,224	102,634
Total Life Sciences Tools & Services		1,324,095
Machinery - 5.0%		
Accuride Corp.*	13,723	52,834
Actuant Corp. Class A	52,315	1,207,953
Alamo Group, Inc. ^(a)	8,820	481,925
Albany International Corp. Class A	17,752	706,530
Altra Industrial Motion Corp. ^(a)	15,595	423,872
American Railcar Industries, Inc. ^(a)	22,851	1,111,473

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Astec Industries, Inc.	10,541	440,825
Blount International, Inc.*	13,481	147,213
Briggs & Stratton Corp. ^(a)	27,163	523,159
Chart Industries, Inc.*	27,109	969,147
CIRCOR International, Inc. ^(a)	10,571	576,437
Columbus McKinnon Corp.	15,677	391,925
Commercial Vehicle Group, Inc.*	7,279	52,482
Douglas Dynamics, Inc. ^(a)	18,873	405,392
Dynamic Materials Corp. ^(a)	5,032	55,352
EnPro Industries, Inc. ^(a)	5,006	286,443
ESCO Technologies, Inc.	13,854	518,278
Federal Signal Corp.	53,013	790,424
Global Brass & Copper Holdings, Inc. ^(a)	32,958	560,616
Gorman-Rupp Co. (The) ^(a)	13,328	374,250
Graham Corp.	3,837	78,620
Greenbrier Cos., Inc. (The) ^(a)	20,718	970,638
Harsco Corp. ^(a)	4,301	70,967
Hurco Cos., Inc.	4,191	145,092
Hyster-Yale Materials Handling, Inc. ^(a)	14,990	1,038,507
John Bean Technologies Corp.	10,340	388,681
Kadant, Inc.	7,001	330,447
L.B. Foster Co. Class A	6,359	220,085
Lindsay Corp. ^(a)	6,595	579,766
Lydall, Inc.* ^(a)	8,738	258,295
Meritor, Inc.* ^(a)	91,679	1,202,828
Miller Industries, Inc.	6,490	129,475
Mueller Industries, Inc.	33,909	1,177,320
Mueller Water Products, Inc. Class A	63,219	575,293
NN, Inc. ^(a)	6,763	172,592
Proto Labs, Inc.* ^(a)	6,714	453,061
RBC Bearings, Inc.*	10,400	746,304
Standex International Corp.	7,787	622,415
Sun Hydraulics Corp. ^(a)	12,107	461,398
Tennant Co.	7,354	480,510
TriMas Corp.*	26,551	785,910
Twin Disc, Inc. ^(a)	5,358	99,873
Wabash National Corp.* ^(a)	54,360	681,674
Total Machinery		21,746,281
Marine - 0.2%		
International Shipholding Corp. ^(a)	4,309	27,491
Matson, Inc.	18,873	793,421
Total Marine		820,912
Media - 1.3%		
A.H. Belo Corp. Class A ^(a)	21,617	121,055
Cumulus Media, Inc. Class A* ^(a)	139,313	282,805
Entercom Communications Corp. Class A* ^(a)	25,528	291,530
Entravision Communications Corp. Class A	268,901	2,213,055
Gray Television, Inc.*	27,225	426,888
Harte-Hanks, Inc.	43,823	261,185
Martha Stewart Living Omnimedia, Inc. Class A*	6,469	40,367
Media General, Inc.* ^(a)	14,556	240,465
National CineMedia, Inc. ^(a)	20,111	320,972

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
New York Times Co. (The) Class A ^(a)	12,370	\$ 168,850
Nexstar Broadcasting Group, Inc. Class A ^(a)	4,583	256,648
Salem Media Group, Inc. Class A	16,032	101,483
Scholastic Corp. ^(a)	18,356	810,050
Total Media		5,535,353
Metals & Mining - 0.7%		
Ampco-Pittsburgh Corp. ^(a)	2,833	42,835
Gold Resource Corp. ^(a)	30,126	83,148
Haynes International, Inc.	1,497	73,832
Hecla Mining Co. ^(a)	9,911	26,066
Kaiser Aluminum Corp. ^(a)	10,632	883,307
Materion Corp.	9,675	341,044
Olympic Steel, Inc. ^(a)	4,501	78,497
RTI International Metals, Inc.* ^(a)	13,003	409,855
Schnitzer Steel Industries, Inc. Class A ^(a)	2,501	43,692
SunCoke Energy, Inc.	8,475	110,175
TimkenSteel Corp. ^(a)	40,691	1,098,250
Total Metals & Mining		3,190,701
Oil, Gas & Consumable Fuels - 6.5%		
Adams Resources & Energy, Inc.	3,338	148,875
Aemetis, Inc.* ^(a)	13,557	48,805
Alon USA Energy, Inc. ^(a)	15,180	286,902
Approach Resources, Inc.* ^(a)	202,014	1,383,796
Bonanza Creek Energy, Inc.* ^(a)	50,319	918,322
Callon Petroleum Co.* ^(a)	32,620	271,398
Carrizo Oil & Gas, Inc.* ^(a)	23,706	1,167,283
Clayton Williams Energy, Inc.* ^(a)	10,178	669,203
Cloud Peak Energy, Inc.* ^(a)	49,415	230,274
Delek U.S. Holdings, Inc.	70,209	2,585,095
Evolution Petroleum Corp.	4,163	27,434
Gastar Exploration, Inc.* ^(a)	33,713	104,173
Green Plains, Inc. ^(a)	67,879	1,870,066
Jones Energy, Inc. Class A* ^(a)	9,212	83,369
Laredo Petroleum, Inc.* ^(a)	190,388	2,395,081
Matador Resources Co.* ^(a)	58,342	1,458,550
Northern Oil and Gas, Inc.* ^(a)	169,058	1,144,523
Oasis Petroleum, Inc.* ^(a)	348,412	5,522,330
Panhandle Oil and Gas, Inc. Class A ^(a)	12,813	265,101
PDC Energy, Inc.* ^(a)	21,743	1,166,295
PetroQuest Energy, Inc.* ^(a)	81,990	162,340
Renewable Energy Group, Inc.* ^(a)	52,068	601,906
REX American Resources Corp.* ^(a)	12,905	821,274
Rex Energy Corp.* ^(a)	18,613	104,047
Ring Energy, Inc.* ^(a)	9,250	103,508
Rosetta Resources, Inc.* ^(a)	95,105	2,200,730
Sanchez Energy Corp.* ^(a)	26,896	263,581

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Stone Energy Corp.* ^(a)	8,009	100,833
Synergy Resources Corp.* ^(a)	31,700	362,331
Triangle Petroleum Corp.* ^(a)	249,199	1,250,979
VAALCO Energy, Inc.* ^(a)	115,471	247,108
W&T Offshore, Inc. ^(a)	21,733	119,097
Warren Resources, Inc.* ^(a)	221,507	101,893
Total Oil, Gas & Consumable Fuels		28,186,502
Paper & Forest Products - 1.2%		
Boise Cascade Co.*	23,652	867,555
Clearwater Paper Corp.*	17,635	1,010,486
Deltic Timber Corp. ^(a)	3,211	217,192
Mercer International, Inc.*	98,446	1,346,741
Neenah Paper, Inc.	10,709	631,403
PH Glatfelter Co.	29,429	647,144
Schweitzer-Mauduit International, Inc. ^(a)	16,658	664,321
Total Paper & Forest Products		5,384,842
Personal Products - 0.5%		
Inter Parfums, Inc.	9,225	313,004
Medifast, Inc.* ^(a)	7,835	253,227
Nutraceutical International Corp.* ^(a)	8,741	216,252
Revlon, Inc. Class A*	9,619	353,114
USANA Health Sciences, Inc.* ^(a)	8,521	1,164,480
Total Personal Products		2,300,077
Pharmaceuticals - 1.1%		
ANI Pharmaceuticals, Inc.* ^(a)	2,231	138,434
Depomed, Inc.* ^(a)	59,043	1,267,063
Endocyte, Inc.* ^(a)	18,709	97,100
Lannett Co., Inc.* ^(a)	24,875	1,478,570
Medicines Co. (The)* ^(a)	3,888	111,236
Phibro Animal Health Corp. Class A ^(a)	5,977	232,744
POZEN, Inc.* ^(a)	9,677	99,770
Prestige Brands Holdings, Inc.* ^(a)	17,753	820,899
Sagent Pharmaceuticals, Inc.* ^(a)	5,565	135,285
Sciclone Pharmaceuticals, Inc.*	29,427	288,973
Sucampo Pharmaceuticals, Inc. Class A* ^(a)	5,278	86,717
Total Pharmaceuticals		4,756,791
Professional Services - 2.2%		
Advisory Board Co. (The)* ^(a)	2,895	158,270
CBIZ, Inc.* ^(a)	34,666	334,180
CDI Corp.	7,860	102,180
CRA International, Inc.*	5,258	146,540
Exponent, Inc.	11,534	516,492
Franklin Covey Co.*	10,300	208,987
FTI Consulting, Inc.* ^(a)	14,494	597,733
GP Strategies Corp.*	9,015	299,659
Heidrick & Struggles International, Inc.	4,009	104,555
Huron Consulting Group, Inc.*	14,832	1,039,575
ICF International, Inc.* ^(a)	11,261	392,558

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Insperty, Inc.	9,813	\$ 499,482
Kelly Services, Inc. Class A ^(a)	16,667	255,838
Kforce, Inc.	10,306	235,698
Korn/Ferry International	28,976	1,007,495
Mistras Group, Inc.*	13,062	247,917
Navigant Consulting, Inc.*	36,277	539,439
On Assignment, Inc.*	26,179	1,028,311
Resources Connection, Inc.	15,958	256,764
RPX Corp.*	31,843	538,147
TrueBlue, Inc.*	28,644	856,456
VSE Corp.	5,361	286,867
Willdan Group, Inc.*	5,778	64,598
Total Professional Services		9,717,741
Real Estate Investment Trusts (REITs) - 2.3%		
Agree Realty Corp.	5,637	164,431
American Assets Trust, Inc.	4,724	185,228
Armada Hoffer Properties, Inc.	6,149	61,428
Associated Estates Realty Corp. ^(a)	45,588	1,305,184
Chambers Street Properties ^(a)	32,128	255,418
Chatham Lodging Trust	23,317	617,201
Chesapeake Lodging Trust ^(a)	14,480	441,350
CorEnergy Infrastructure Trust, Inc. ^(a)	13,268	83,854
CoreSite Realty Corp.	3,202	145,499
Education Realty Trust, Inc.	6,099	191,265
Empire State Realty Trust, Inc. Class A ^(a)	59,536	1,015,684
First Potomac Realty Trust	1,337	13,771
Franklin Street Properties Corp.	10,576	119,614
Getty Realty Corp. ^(a)	13,374	218,799
Government Properties Income Trust ^(a)	21,353	396,098
Gramercy Property Trust, Inc. ^(a)	17,586	410,985
Hersha Hospitality Trust ^(a)	14,176	363,460
Hudson Pacific Properties, Inc.	3,984	113,026
Independence Realty Trust, Inc.	3,059	23,034
Inland Real Estate Corp. ^(a)	12,309	115,951
LTC Properties, Inc.	14,249	592,758
Monmouth Real Estate Investment Corp. Class A	8,982	87,305
One Liberty Properties, Inc.	5,345	113,742
Potlatch Corp.	19,934	704,069
QTS Realty Trust, Inc. Class A	4,086	148,935
Retail Opportunity Investments Corp.	11,209	175,085
Sabra Health Care REIT, Inc. ^(a)	8,843	227,619
Saul Centers, Inc.	5,622	276,546
Select Income REIT ^(a)	40,242	830,595
Terreno Realty Corp.	2,284	44,995
Universal Health Realty Income Trust ^(a)	7,528	349,751
Urstadt Biddle Properties, Inc. Class A	5,755	107,503
Whitestone REIT ^(a)	3,760	48,955

Total Real Estate Investment Trusts (REITs)		9,949,138
Real Estate Management & Development - 1.1%		
Alexander & Baldwin, Inc.	8,471	333,757
Consolidated-Tomoka Land Co. ^(a)	1,279	73,722
Forestar Group, Inc. ^{*(a)}	22,747	299,350
FRP Holdings, Inc. ^{*(a)}	3,204	103,906
Marcus & Millichap, Inc.*	7,257	334,838
St. Joe Co. (The) ^{*(a)}	220,524	3,424,738
Tejon Ranch Co.*	1,032	26,533
Total Real Estate Management & Development		4,596,844
Road & Rail - 0.6%		
ArcBest Corp. ^(a)	10,349	329,098
Celadon Group, Inc. ^(a)	11,190	231,409
Covenant Transportation Group, Inc. Class A*	4,774	119,636
Marten Transport Ltd.	15,325	332,553
PAM Transportation Services, Inc. ^{*(a)}	840	48,762
Patriot Transportation Holding, Inc. ^{*(a)}	1,068	26,326
Quality Distribution, Inc.*	19,705	304,639
Roadrunner Transportation Systems, Inc. ^{*(a)}	25,811	665,924
Saia, Inc. ^{*(a)}	9,690	380,720
Universal Truckload Services, Inc.	17,833	391,613
Total Road & Rail		2,830,680
Semiconductors & Semiconductor Equipment - 2.7%		
Advanced Energy Industries, Inc.*	35,898	986,836
Amkor Technology, Inc. ^{*(a)}	262,009	1,566,814
Brooks Automation, Inc. ^(a)	1,381	15,812
Cabot Microelectronics Corp. ^{*(a)}	12,320	580,395
Cascade Microtech, Inc.*	11,121	169,317
Ceva, Inc. ^{*(a)}	2,962	57,552
Cirrus Logic, Inc.*	38,721	1,317,676
Diodes, Inc.*	23,446	565,283
DSP Group, Inc.*	1,755	18,129
Entegris, Inc.*	15,343	223,548
Integrated Silicon Solution, Inc.	10,840	239,998
Intersil Corp. Class A ^(a)	39,159	489,879
IXYS Corp.	8,985	137,471
Kulicke & Soffa Industries, Inc.*	50,250	588,427
Lattice Semiconductor Corp. ^{*(a)}	67,853	399,654
Mattson Technology, Inc. ^{*(a)}	25,521	85,495
Micrel, Inc.	11,505	159,919
Monolithic Power Systems, Inc.	7,813	396,197
OmniVision Technologies, Inc.*	41,971	1,099,430
PDF Solutions, Inc. ^{*(a)}	17,363	277,808
Pericom Semiconductor Corp.	5,011	65,895
Photronics, Inc.*	14,096	134,053
Power Integrations, Inc.	13,379	604,463
Rambus, Inc. ^{*(a)}	7,608	110,240
Tessera Technologies, Inc.	27,606	1,048,476
Ultra Clean Holdings, Inc. ^{*(a)}	18,164	113,162

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Xcerra Corp.*	15,845	\$ 119,947
Total Semiconductors & Semiconductor Equipment		11,571,876
Software - 1.4%		
Advent Software, Inc.	16,924	748,210
American Software, Inc. Class A ^(a)	12,860	122,170
Aware, Inc.	12,718	51,254
Barracuda Networks, Inc.*	542	21,474
Comverse, Inc.*	3,567	71,625
Ebix, Inc. ^(a)	40,801	1,330,521
Ellie Mae, Inc.*	3,205	223,677
EnerNOC, Inc.* ^(a)	14,354	139,234
Epiq Systems, Inc. ^(a)	1,697	28,645
ePlus, Inc.*	6,253	479,293
Glu Mobile, Inc.*	9,197	57,113
Monotype Imaging Holdings, Inc. ^(a)	12,522	301,905
NetScout Systems, Inc.* ^(a)	17,685	648,509
Paycom Software, Inc.*	1,012	34,560
Pegasystems, Inc.	15,624	357,633
Progress Software Corp.*	20,960	576,400
QAD, Inc. Class A	5,347	141,321
Qualys, Inc.* ^(a)	1,422	57,378
Synchronoss Technologies, Inc.* ^(a)	11,908	544,553
Tangoe, Inc.* ^(a)	1,794	22,569
TiVo, Inc.*	22,317	226,294
Zix Corp.*	26,120	135,040
Total Software		6,319,378
Specialty Retail - 4.3%		
America's Car-Mart, Inc.*	5,122	252,617
ANN, Inc.*	21,684	1,047,120
Big 5 Sporting Goods Corp.	14,880	211,445
Build-A-Bear Workshop, Inc.*	4,133	66,087
Caleres, Inc.	22,811	724,934
Cato Corp. (The) Class A ^(a)	14,894	577,291
Children's Place, Inc. (The) ^(a)	11,325	740,768
Christopher & Banks Corp.* ^(a)	32,754	131,344
Citi Trends, Inc.*	3,098	74,972
Conn's, Inc. ^(*)	62,793	2,492,882
Container Store Group, Inc. (The)* ^(a)	7,620	128,549
Destination Maternity Corp. ^(a)	9,672	112,776
Express, Inc.*	66,462	1,203,627
Finish Line, Inc. (The) Class A	32,027	890,991
Francesca's Holdings Corp. ^(*)	27,562	371,260
Haverty Furniture Cos., Inc.	15,214	328,927
Hibbett Sports, Inc.* ^(a)	16,106	750,217
Kirkland's, Inc.	7,305	203,590
Lumber Liquidators Holdings, Inc.* ^(a)	12,478	258,419

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MarineMax, Inc.* ^(a)	6,277	147,572
Monro Muffler Brake, Inc. ^(a)	11,936	741,942
New York & Co., Inc.* ^(a)	16,108	43,169
Outerwall, Inc. ^(a)	16,101	1,225,447
Pep Boys-Manny Moe & Jack (The)* ^(a)	10,474	128,516
Pier 1 Imports, Inc. ^(a)	77,669	980,959
Rent-A-Center, Inc. ^(a)	28,902	819,372
Select Comfort Corp.*	24,162	726,551
Shoe Carnival, Inc.	10,167	293,420
Sonic Automotive, Inc. Class A ^(a)	39,498	941,237
Sportsman s Warehouse Holdings, Inc.* ^(*)	17,038	193,722
Stage Stores, Inc.	10,475	183,627
Stein Mart, Inc.	16,803	175,927
Tile Shop Holdings, Inc.* ^(a)	12,951	183,775
Tilly s, Inc. Class A* ^(*)	17,720	171,352
Vitamin Shoppe, Inc.* ^(a)	14,787	551,112
West Marine, Inc.* ^(a)	1,190	11,472
Winmark Corp. ^(a)	2,532	249,402
Zumiez, Inc.* ^(a)	13,682	364,352

Total Specialty Retail 18,700,742

Technology Hardware, Storage & Peripherals - 0.4%

Cray, Inc.* ^(a)	12,531	369,790
Dot Hill Systems Corp.*	6,286	38,470
Immersion Corp.* ^(a)	49,926	632,562
Super Micro Computer, Inc.* ^(a)	23,887	706,578

Total Technology Hardware, Storage & Peripherals 1,747,400

Textiles, Apparel & Luxury Goods - 0.7%

Cherokee, Inc.	4,556	128,388
Culp, Inc.	9,426	292,206
Movado Group, Inc. ^(a)	19,728	535,812
Oxford Industries, Inc.	8,911	779,267
Perry Ellis International, Inc.* ^(a)	2,038	48,443
Superior Uniform Group, Inc.	8,868	146,677
Tumi Holdings, Inc.* ^(a)	26,640	546,653
Unifi, Inc.* ^(a)	11,723	392,721
Vera Bradley, Inc.* ^(a)	26,563	299,365
Vince Holding Corp.* ^(a)	4,808	57,600

Total Textiles, Apparel & Luxury Goods 3,227,132

Thrifts & Mortgage Finance - 2.8%

Astoria Financial Corp. ^(a)	62,705	864,702
Bank Mutual Corp. ^(a)	19,954	153,047
BankFinancial Corp. ^(a)	6,232	73,413
BBX Capital Corp. Class A* ^(a)	28,568	463,944
Beneficial Bancorp, Inc.*	14,273	178,270
BofI Holding, Inc.* ^(a)	7,516	794,516
Brookline Bancorp, Inc.	37,370	421,907
Capitol Federal Financial, Inc. ^(a)	57,873	696,791
Clifton Bancorp, Inc. ^(a)	4,595	64,284
Dime Community Bancshares, Inc.	26,909	455,838
Federal Agricultural Mortgage Corp. Class C	15,965	463,943
First Defiance Financial Corp.	7,051	264,624
First Financial Northwest, Inc. ^(a)	9,748	121,460

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Flagstar Bancorp, Inc.*	47,426	\$ 876,433
Fox Chase Bancorp, Inc.	4,338	73,399
Home Bancorp, Inc. ^(a)	3,579	90,334
HomeStreet, Inc.*	9,513	217,087
Kearny Financial Corp.*	10,030	111,935
Ladder Capital Corp. Class A	30,149	523,085
Meridian Bancorp, Inc.* ^(a)	17,292	231,886
Meta Financial Group, Inc.	4,241	182,024
Northfield Bancorp, Inc. ^(a)	13,750	206,938
Northwest Bancshares, Inc.	50,099	642,269
OceanFirst Financial Corp. ^(a)	10,021	186,892
Oritani Financial Corp. ^(a)	26,835	430,702
PennyMac Financial Services, Inc. Class A*	19,415	351,800
Provident Financial Services, Inc.	38,187	725,171
Territorial Bancorp, Inc.	6,390	155,021
TrustCo Bank Corp. ^(a)	60,090	422,433
United Community Financial Corp. ^(a)	91,927	491,809
United Financial Bancorp, Inc. ^(a)	5,274	70,935
Walker & Dunlop, Inc.*	26,923	719,921
Waterstone Financial, Inc. ^(a)	9,326	123,103
WSFS Financial Corp. ^(a)	20,385	557,530
Total Thrifts & Mortgage Finance		12,407,446
Tobacco - 0.3%		
Universal Corp. ^(a)	19,358	1,109,601
Trading Companies & Distributors - 1.2%		
Beacon Roofing Supply, Inc.*	21,994	730,641
CAI International, Inc.*	29,948	616,629
DXP Enterprises, Inc.*	14,624	680,016
H&E Equipment Services, Inc.	22,249	444,312
Houston Wire & Cable Co. ^(a)	13,426	133,186
Kaman Corp. ^(a)	14,377	602,971
Rush Enterprises, Inc. Class A* ^(a)	24,073	630,953
Stock Building Supply Holdings, Inc.* ^(a)	7,229	141,327
TAL International Group, Inc.* ^(a)	35,226	1,113,142
Willis Lease Finance Corp.*	7,237	132,944
Total Trading Companies & Distributors		5,226,121
Transportation Infrastructure - 0.3%		
Wesco Aircraft Holdings, Inc.* ^(a)	84,290	1,276,993
Water Utilities - 0.6%		
American States Water Co. ^(a)	19,723	737,443
Artesian Resources Corp. Class A ^(a)	4,799	101,211
California Water Service Group	30,787	703,483
Connecticut Water Service, Inc. ^(a)	7,411	253,160

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Middlesex Water Co. ^(a)	9,563	215,741
SJW Corp.	19,518	599,007
York Water Co. (The) ^(a)	5,925	123,596
Total Water Utilities		2,733,641
Wireless Telecommunication Services - 0.2%		
NTELOS Holdings Corp. ^{*(a)}	5,350	24,717
Shenandoah Telecommunications Co. ^(a)	12,239	418,941
Spok Holdings, Inc.	15,248	256,776
Total Wireless Telecommunication Services		700,434
Total United States		431,746,022
TOTAL COMMON STOCKS		
(Cost: \$404,632,598)		433,219,437
EXCHANGE-TRADED FUND - 0.3%		
United States - 0.3%		
WisdomTree MidCap Earnings Fund ^{(a)(b)}		
(Cost: \$1,327,561)	14,035	1,333,466
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 28.8%		
United States - 28.8%		
State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c)		
(Cost: \$125,280,691) ^(d)	125,280,691	125,280,691
TOTAL INVESTMENTS IN SECURITIES - 128.6%		
(Cost: \$531,240,850)		559,833,594
Liabilities in Excess of Cash and Other Assets - (28.6)%		(124,574,331)
NET ASSETS - 100.0%		\$ 435,259,263

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$129,142,618 and the total market value of the collateral held by the Fund was \$132,595,579. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$7,314,888. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 99.8%		
United States - 99.8%		
Aerospace & Defense - 2.7%		
American Science & Engineering, Inc. ^(a)	1,011	\$ 44,292
Boeing Co. (The)	21,879	3,035,055
Curtiss-Wright Corp.	1,113	80,626
General Dynamics Corp.	7,630	1,081,095
Honeywell International, Inc.	21,529	2,195,312
Huntington Ingalls Industries, Inc.	994	111,914
L-3 Communications Holdings, Inc.	2,194	248,756
Lockheed Martin Corp.	13,292	2,470,983
Northrop Grumman Corp.	5,088	807,109
Orbital ATK, Inc.	459	33,672
Raytheon Co.	8,962	857,484
Rockwell Collins, Inc.	2,417	223,210
Textron, Inc.	1,172	52,306
United Technologies Corp.	24,442	2,711,351
Total Aerospace & Defense		13,953,165
Air Freight & Logistics - 0.5%		
C.H. Robinson Worldwide, Inc. ^(a)	3,508	218,864
Expeditors International of Washington, Inc.	3,605	166,208
FedEx Corp.	1,639	279,286
United Parcel Service, Inc. Class B	22,109	2,142,583
Total Air Freight & Logistics		2,806,941
Airlines - 0.2%		
Alaska Air Group, Inc.	1,470	94,712
American Airlines Group, Inc.	7,600	303,506
Delta Air Lines, Inc.	7,982	327,901
Southwest Airlines Co.	5,010	165,781
Total Airlines		891,900
Auto Components - 0.3%		
BorgWarner, Inc.	3,063	174,101
Cooper Tire & Rubber Co.	1,805	61,063
Dana Holding Corp.	2,328	47,910
Gentex Corp. ^(a)	6,860	112,641
Goodyear Tire & Rubber Co. (The)	3,867	116,590
Johnson Controls, Inc.	19,384	960,090
Lear Corp.	981	110,127
Total Auto Components		1,582,522
Automobiles - 1.0%		

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Ford Motor Co.	159,580	2,395,296
General Motors Co.	77,812	2,593,474
Harley-Davidson, Inc.	4,489	252,955
Thor Industries, Inc.	1,569	88,303
Total Automobiles		5,330,028
Banks - 6.7%		
1st Source Corp.	1,858	63,395
Arrow Financial Corp.	2,616	70,710
Associated Banc-Corp. ^(a)	4,829	97,884
Banc of California, Inc.	6,435	88,481
BancorpSouth, Inc. ^(a)	2,602	67,028
Bank of America Corp.	157,357	2,678,216
Bank of Hawaii Corp. ^(a)	1,758	117,223
Bank of the Ozarks, Inc. ^(a)	1,710	78,233
BankUnited, Inc.	3,964	142,427
BB&T Corp.	22,665	913,626
Berkshire Hills Bancorp, Inc.	2,850	81,168
BOK Financial Corp. ^(a)	2,234	155,442
Cathay General Bancorp	2,603	84,467
Chemical Financial Corp.	1,876	62,021
CIT Group, Inc.	2,829	131,520
Citigroup, Inc.	3,265	180,359
City Holding Co. ^(a)	1,834	90,325
City National Corp.	1,155	104,400
Comerica, Inc. ^(a)	3,992	204,869
Commerce Bancshares, Inc. ^(a)	2,383	111,453
Community Bank System, Inc. ^(a)	2,144	80,979
Community Trust Bancorp, Inc.	1,563	54,502
Cullen/Frost Bankers, Inc. ^(a)	1,944	152,760
CVB Financial Corp. ^(a)	5,218	91,889
East West Bancorp, Inc.	3,792	169,957
Fifth Third Bancorp	26,723	556,373
First Commonwealth Financial Corp.	9,035	86,646
First Financial Bancorp	5,008	89,844
First Financial Bankshares, Inc. ^(a)	2,546	88,193
First Financial Corp. ^(a)	1,731	61,901
First Horizon National Corp. ^(a)	5,026	78,757
First Niagara Financial Group, Inc. ^(a)	17,627	166,399
First Republic Bank	2,650	167,029
FirstMerit Corp. ^(a)	7,726	160,933
Flushing Financial Corp.	2,122	44,583
FNB Corp. ^(a)	8,970	128,450
Fulton Financial Corp.	9,863	128,811
Glacier Bancorp, Inc.	2,655	78,110
Hancock Holding Co.	4,268	136,192
Hudson Valley Holding Corp.	1,924	54,276
Huntington Bancshares, Inc.	22,700	256,737
Iberiabank Corp.	1,117	76,213
Independent Bank Corp.	1,907	89,419
Investors Bancorp, Inc.	7,491	92,139
JPMorgan Chase & Co.	126,636	8,580,855
KeyCorp	20,789	312,251
M&T Bank Corp.	3,836	479,231
MB Financial, Inc.	2,020	69,569
National Penn Bancshares, Inc.	8,384	94,572
NBT Bancorp, Inc.	3,525	92,249
Old National Bancorp	6,261	90,534

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PacWest Bancorp ^(a)	5,545	259,284
Park National Corp. ^(a)	1,448	126,512
Penns Woods Bancorp, Inc. ^(a)	1,149	50,659
People's United Financial, Inc. ^(a)	15,979	259,020
PNC Financial Services Group, Inc. (The)	14,342	1,371,812
Prosperity Bancshares, Inc.	1,906	110,052
Regions Financial Corp.	36,698	380,191

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Renasant Corp.	1,870	\$ 60,962
S&T Bancorp, Inc.	2,259	66,844
Stock Yards Bancorp, Inc.	1,568	59,255
SunTrust Banks, Inc.	12,666	544,891
Susquehanna Bancshares, Inc.	6,694	94,519
Synovus Financial Corp.	2,962	91,289
TCF Financial Corp.	3,243	53,866
Tompkins Financial Corp. ^(a)	1,512	81,225
Trustmark Corp. ^(a)	4,670	116,657
U.S. Bancorp	51,299	2,226,377
UMB Financial Corp.	1,066	60,783
Umpqua Holdings Corp. ^(a)	9,885	177,831
United Bankshares, Inc. ^(a)	3,128	125,839
Univest Corp. of Pennsylvania	3,101	63,136
Valley National Bancorp ^(a)	16,773	172,930
Washington Trust Bancorp, Inc. ^(a)	1,941	76,631
Webster Financial Corp.	3,302	130,594
Wells Fargo & Co.	171,788	9,661,357
WesBanco, Inc.	2,451	83,383
Westamerica Bancorp ^(a)	1,951	98,818
Zions Bancorp ^(a)	2,480	78,703
Total Banks		35,017,020
Beverages - 2.5%		
Brown-Forman Corp. Class A ^(a)	1,888	210,361
Brown-Forman Corp. Class B	1,964	196,753
Coca-Cola Co. (The)	166,374	6,526,852
Coca-Cola Enterprises, Inc.	6,909	300,127
Dr. Pepper Snapple Group, Inc.	5,733	417,936
Molson Coors Brewing Co. Class B	4,223	294,808
PepsiCo, Inc.	52,751	4,923,778
Total Beverages		12,870,615
Biotechnology - 0.5%		
Amgen, Inc.	14,392	2,209,460
PDL BioPharma, Inc. ^(a)	16,538	106,339
Total Biotechnology		2,315,799
Building Products - 0.1%		
A.O. Smith Corp.	1,364	98,181
Fortune Brands Home & Security, Inc. ^(a)	2,553	116,979
Lennox International, Inc.	987	106,290
Masco Corp.	7,626	203,385
Owens Corning	3,149	129,896
Simpson Manufacturing Co., Inc.	1,662	56,508

Total Building Products		711,239
Capital Markets - 2.0%		
Ameriprise Financial, Inc.	4,334	541,447
Arlington Asset Investment Corp. Class A ^(a)	4,434	86,729
Artisan Partners Asset Management, Inc. Class A ^(a)	1,966	91,340
Bank of New York Mellon Corp. (The)	24,260	1,018,192
BGC Partners, Inc. Class A	16,615	145,381
BlackRock, Inc.	4,688	1,621,954
Charles Schwab Corp. (The)	14,225	464,446
Cohen & Steers, Inc. ^(a)	1,723	58,720
Eaton Vance Corp.	3,891	152,255
Evercore Partners, Inc. Class A	1,259	67,936
Federated Investors, Inc. Class B ^(a)	4,204	140,792
Franklin Resources, Inc.	7,118	348,996
FXCM, Inc. Class A ^(a)	2,466	3,576
Goldman Sachs Group, Inc. (The)	6,955	1,452,135
Greenhill & Co., Inc. ^(a)	2,168	89,603
Janus Capital Group, Inc. ^(a)	6,276	107,445
Legg Mason, Inc.	2,030	104,606
LPL Financial Holdings, Inc. ^(a)	2,921	135,797
Morgan Stanley	27,938	1,083,715
Northern Trust Corp.	5,698	435,669
NorthStar Asset Management Group, Inc.	4,883	90,287
Raymond James Financial, Inc.	2,509	149,486
SEI Investments Co.	2,708	132,773
State Street Corp.	8,692	669,284
T. Rowe Price Group, Inc. ^(a)	6,896	536,026
TD Ameritrade Holding Corp.	12,372	455,537
Waddell & Reed Financial, Inc. Class A	3,331	157,590
Total Capital Markets		10,341,717
Chemicals - 2.5%		
A. Schulman, Inc.	1,806	78,958
Air Products & Chemicals, Inc.	6,038	826,180
Airgas, Inc.	1,836	194,212
Albemarle Corp.	3,031	167,524
Ashland, Inc.	1,088	132,627
Axiall Corp.	1,924	69,360
Cabot Corp.	2,357	87,893
Celanese Corp. Series A	3,349	240,726
CF Industries Holdings, Inc.	7,465	479,850
Cytec Industries, Inc.	1,204	72,878
Dow Chemical Co. (The)	57,641	2,949,490
E.I. du Pont de Nemours & Co.	31,296	2,001,379
Eastman Chemical Co.	3,654	298,970
Ecolab, Inc.	4,060	459,064
FMC Corp.	1,879	98,742
FutureFuel Corp.	3,850	49,550
H.B. Fuller Co.	1,044	42,407
Huntsman Corp. ^(a)	7,932	175,059
Innophos Holdings, Inc.	1,461	76,907
International Flavors & Fragrances, Inc.	2,035	222,405
Kronos Worldwide, Inc. ^(a)	8,523	93,412
Monsanto Co.	10,290	1,096,811
Mosaic Co. (The)	9,412	440,952
NewMarket Corp. ^(a)	251	111,417
Olin Corp.	4,438	119,604
PolyOne Corp.	1,308	51,234
PPG Industries, Inc.	4,306	493,984

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Praxair, Inc.	7,549	902,483
RPM International, Inc.	3,703	181,336
Scotts Miracle-Gro Co. (The) Class A	2,391	141,571

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Sensient Technologies Corp.	1,386	\$ 94,719
Sherwin-Williams Co. (The)	1,127	309,948
Sigma-Aldrich Corp.	1,096	152,728
Valhi, Inc. ^(a)	6,426	36,371
Valspar Corp. (The) ^(a)	1,456	119,130
Westlake Chemical Corp.	2,124	145,685
Total Chemicals		13,215,566
Commercial Services & Supplies - 0.7%		
ABM Industries, Inc.	2,934	96,441
ADT Corp. (The) ^(a)	5,657	189,905
Brady Corp. Class A	2,744	67,886
Cintas Corp.	1,924	162,751
Covanta Holding Corp.	7,114	150,746
Deluxe Corp. ^(a)	1,623	100,626
Ennis, Inc.	3,920	72,873
Essendant, Inc. ^(a)	1,135	44,549
Healthcare Services Group, Inc. ^(a)	2,857	94,424
Herman Miller, Inc.	1,561	45,160
HNI Corp. ^(a)	1,842	94,218
KAR Auction Services, Inc.	5,540	207,196
Knoll, Inc.	3,522	88,156
McGrath RentCorp	1,571	47,805
Mobile Mini, Inc. ^(a)	1,540	64,742
MSA Safety, Inc.	1,261	61,171
Pitney Bowes, Inc. ^(a)	7,944	165,315
Quad/Graphics, Inc.	2,680	49,607
R.R. Donnelley & Sons Co. ^(a)	18,364	320,084
Republic Services, Inc.	12,243	479,558
Rollins, Inc. ^(a)	4,780	136,373
Steelcase, Inc. Class A	3,180	60,134
U.S. Ecology, Inc. ^(a)	838	40,827
Waste Connections, Inc.	1,799	84,769
Waste Management, Inc.	17,902	829,758
West Corp.	3,728	112,213
Total Commercial Services & Supplies		3,867,287
Communications Equipment - 1.8%		
Brocade Communications Systems, Inc.	6,927	82,293
Cisco Systems, Inc.	183,991	5,052,393
Comtech Telecommunications Corp.	1,651	47,962
Harris Corp.	4,053	311,716
InterDigital, Inc. ^(a)	1,214	69,064
Juniper Networks, Inc.	10,189	264,608
Motorola Solutions, Inc.	6,721	385,382
Plantronics, Inc.	941	52,988
QUALCOMM, Inc.	50,436	3,158,807

Total Communications Equipment		9,425,213
Construction & Engineering - 0.1%		
Fluor Corp.	3,072	162,847
KBR, Inc. ^(a)	4,801	93,523
Total Construction & Engineering		256,370
Construction Materials - 0.1%		
Eagle Materials, Inc.	642	49,004
Martin Marietta Materials, Inc. ^(a)	1,335	188,916
Vulcan Materials Co.	849	71,256
Total Construction Materials		309,176
Consumer Finance - 0.6%		
American Express Co.	15,249	1,185,152
Capital One Financial Corp.	10,462	920,342
Discover Financial Services	9,016	519,502
Navient Corp.	14,324	260,840
Nelnet, Inc. Class A	643	27,849
Santander Consumer USA Holdings, Inc.*	15,176	388,050
Total Consumer Finance		3,301,735
Containers & Packaging - 0.3%		
AptarGroup, Inc. ^(a)	1,670	106,496
Avery Dennison Corp.	3,031	184,709
Ball Corp.	1,462	102,559
Bemis Co., Inc.	3,573	160,821
Greif, Inc. Class A ^(a)	598	21,438
Greif, Inc. Class B	2,600	105,300
MeadWestvaco Corp.	4,957	233,921
Packaging Corp. of America	2,643	165,161
Rock-Tenn Co. Class A	2,321	139,724
Sealed Air Corp.	3,555	182,656
Silgan Holdings, Inc.	1,122	59,197
Sonoco Products Co.	3,868	165,783
Total Containers & Packaging		1,627,765
Distributors - 0.1%		
Genuine Parts Co. ^(a)	4,366	390,888
Pool Corp.	1,181	82,883
Total Distributors		473,771
Diversified Consumer Services - 0.1%		
Collectors Universe, Inc. ^(a)	1,319	26,301
DeVry Education Group, Inc.	1,092	32,738
Graham Holdings Co. Class B	95	102,130
H&R Block, Inc. ^(a)	8,700	257,955
Service Corp. International	4,560	134,201
Sotheby ^(g)	968	43,792
Total Diversified Consumer Services		597,117
Diversified Financial Services - 0.5%		
CBOE Holdings, Inc.	1,703	97,446

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CME Group, Inc.	9,218	857,827
Intercontinental Exchange, Inc.	1,653	369,627
Leucadia National Corp.	5,725	139,003
MarketAxess Holdings, Inc.	608	56,404
McGraw Hill Financial, Inc.	4,841	486,279
Moody's Corp.	3,314	357,780
MSCI, Inc.	2,448	150,674
NASDAQ OMX Group, Inc. (The)	2,905	141,793

Total Diversified Financial Services **2,656,833**

Diversified Telecommunication Services - 5.2%

AT&T, Inc. ^(a)	377,665	13,414,661
Atlantic Tele-Network, Inc.	439	30,326
CenturyLink, Inc.	42,866	1,259,403
Cogent Communications Holdings, Inc. ^(a)	2,411	81,588

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Consolidated Communications Holdings, Inc. ^(a)	4,922	\$ 103,411
Frontier Communications Corp.	81,254	402,207
Verizon Communications, Inc.	254,171	11,846,910
Windstream Holdings, Inc. ^(a)	14,538	92,753
Total Diversified Telecommunication Services		27,231,259
Electric Utilities - 2.9%		
ALLETE, Inc. ^(a)	2,741	127,155
American Electric Power Co., Inc.	23,299	1,234,148
Cleco Corp.	2,274	122,455
Duke Energy Corp.	34,213	2,416,122
Edison International	9,166	509,446
El Paso Electric Co.	2,734	94,761
Empire District Electric Co. (The)	3,634	79,221
Entergy Corp. ^(a)	8,338	587,829
Eversource Energy ^(a)	11,942	542,286
Exelon Corp. ^(a)	37,255	1,170,552
FirstEnergy Corp.	19,818	645,076
Great Plains Energy, Inc. ^(a)	6,865	165,858
Hawaiian Electric Industries, Inc.	5,288	157,212
IDACORP, Inc. ^(a)	2,336	131,143
ITC Holdings Corp. ^(a)	3,840	123,571
MGE Energy, Inc.	1,833	70,992
NextEra Energy, Inc.	15,991	1,567,598
OGE Energy Corp. ^(a)	7,573	216,361
Otter Tail Corp.	2,979	79,241
Pepco Holdings, Inc.	12,798	344,778
Pinnacle West Capital Corp.	5,069	288,375
PNM Resources, Inc.	3,258	80,147
Portland General Electric Co.	3,510	116,392
PPL Corp.	35,464	1,045,124
Southern Co. (The) ^(a)	49,483	2,073,338
UIL Holdings Corp. ^(a)	3,405	156,017
Westar Energy, Inc.	5,686	194,575
Xcel Energy, Inc.	21,442	690,004
Total Electric Utilities		15,029,777
Electrical Equipment - 0.5%		
AMETEK, Inc.	2,386	130,705
Babcock & Wilcox Co. (The)	3,786	124,181
Emerson Electric Co.	28,334	1,570,554
EnerSys ^(a)	991	69,657
General Cable Corp.	4,539	89,554
Hubbell, Inc. Class B	1,705	184,617
Regal Beloit Corp.	907	65,839
Rockwell Automation, Inc.	4,243	528,848
Total Electrical Equipment		2,763,955

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Electronic Equipment, Instruments & Components - 0.3%

Amphenol Corp. Class A	3,820	221,445
Avnet, Inc.	2,552	104,913
AVX Corp.	10,187	137,117
CDW Corp.	1,866	63,966
Corning, Inc.	31,835	628,105
Electro Rent Corp.	3,198	34,730
FEI Co. ^(a)	696	57,719
FLIR Systems, Inc.	2,469	76,095
Jabil Circuit, Inc.	4,450	94,741
MTS Systems Corp.	1,020	70,329
National Instruments Corp.	3,850	113,421

Total Electronic Equipment, Instruments & Components **1,602,581**

Energy Equipment & Services - 0.7%

Baker Hughes, Inc.	6,873	424,064
Bristow Group, Inc.	1,156	61,615
CARBO Ceramics, Inc. ^(a)	1,323	55,076
Diamond Offshore Drilling, Inc. ^(a)	17,966	463,702
Exterran Holdings, Inc.	1,669	54,493
Gulfmark Offshore, Inc. Class A ^(a)	2,523	29,267
Halliburton Co.	20,250	872,167
Helmerich & Payne, Inc. ^(a)	6,057	426,534
National Oilwell Varco, Inc.	16,388	791,213
Oceaneering International, Inc. ^(a)	2,440	113,680
Patterson-UTI Energy, Inc. ^(a)	5,546	104,348
RPC, Inc. ^(a)	10,111	139,835
Superior Energy Services, Inc.	3,774	79,405
Tidewater, Inc. ^(a)	2,498	56,780
U.S. Silica Holdings, Inc. ^(a)	1,417	41,603

Total Energy Equipment & Services **3,713,782**

Food & Staples Retailing - 2.5%

Casey's General Stores, Inc.	560	53,614
Costco Wholesale Corp.	5,700	769,842
CVS Health Corp.	18,286	1,917,836
Kroger Co. (The)	7,887	571,886
Sysco Corp.	23,734	856,797
Wal-Mart Stores, Inc.	94,345	6,691,891
Walgreens Boots Alliance, Inc.	21,936	1,852,276
Weis Markets, Inc. ^(a)	1,312	55,301
Whole Foods Market, Inc.	4,929	194,400

Total Food & Staples Retailing **12,963,843**

Food Products - 2.1%

Archer-Daniels-Midland Co.	16,249	783,527
B&G Foods, Inc. ^(a)	3,713	105,932
Campbell Soup Co. ^(a)	11,501	548,023
ConAgra Foods, Inc.	15,875	694,055
Dean Foods Co. ^(a)	2,811	45,454
Flowers Foods, Inc.	7,523	159,111
General Mills, Inc.	24,149	1,345,582
Hershey Co. (The)	4,397	390,585
Hormel Foods Corp.	5,402	304,511
Ingredion, Inc.	1,924	153,554
J.M. Smucker Co. (The)	3,382	366,643

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Kellogg Co.	13,183	826,574
Keurig Green Mountain, Inc. ^(a)	1,734	132,876
Kraft Foods Group, Inc.	28,154	2,397,032
Lancaster Colony Corp.	855	77,677
McCormick & Co., Inc. Non-Voting Shares ^(a)	3,023	244,712
Mead Johnson Nutrition Co.	3,947	356,098
Mondelez International, Inc. Class A	35,105	1,444,220
Pinnacle Foods, Inc.	4,017	182,934
Sanderson Farms, Inc. ^(a)	688	51,710

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Snyder s-Lance, Inc.	2,737	\$ 88,323
Tyson Foods, Inc. Class A	3,831	163,316
Total Food Products		10,862,449
Gas Utilities - 0.3%		
AGL Resources, Inc.	5,456	254,031
Atmos Energy Corp.	3,576	183,377
Laclede Group, Inc. (The) ^(a)	1,943	101,153
National Fuel Gas Co. ^(a)	2,275	133,975
New Jersey Resources Corp.	3,058	84,248
Northwest Natural Gas Co. ^(a)	2,187	92,248
ONE Gas, Inc. ^(a)	1,827	77,757
Piedmont Natural Gas Co., Inc.	3,287	116,064
Questar Corp. ^(a)	7,130	149,088
South Jersey Industries, Inc.	3,090	76,416
Southwest Gas Corp.	1,459	77,633
UGI Corp.	5,238	180,449
WGL Holdings, Inc. ^(a)	2,361	128,179
Total Gas Utilities		1,654,618
Health Care Equipment & Supplies - 1.1%		
Abbott Laboratories	38,104	1,870,144
Baxter International, Inc.	19,454	1,360,418
Becton, Dickinson and Co.	3,863	547,194
C.R. Bard, Inc.	446	76,132
CONMED Corp.	1,611	93,873
DENTSPLY International, Inc.	998	51,447
Hill-Rom Holdings, Inc.	1,259	68,402
Meridian Bioscience, Inc.	4,267	79,537
ResMed, Inc. ^(a)	3,812	214,883
St. Jude Medical, Inc.	5,798	423,660
STERIS Corp. ^(a)	1,145	73,784
Stryker Corp.	6,309	602,951
Teleflex, Inc. ^(a)	756	102,400
West Pharmaceutical Services, Inc.	964	55,989
Zimmer Biomet Holdings, Inc.	1,640	179,137
Total Health Care Equipment & Supplies		5,799,951
Health Care Providers & Services - 1.2%		
Aetna, Inc.	5,303	675,920
AmerisourceBergen Corp.	3,581	380,804
Anthem, Inc.	4,835	793,617
Cardinal Health, Inc.	7,124	595,923
HealthSouth Corp. ^(a)	2,527	116,394
Humana, Inc.	1,628	311,404
Kindred Healthcare, Inc.	2,467	50,055

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Landauer, Inc. ^(a)	1,285	45,797
McKesson Corp.	1,385	311,362
National Healthcare Corp. ^(a)	1,120	72,789
Omnicare, Inc. ^(a)	1,244	117,247
Owens & Minor, Inc. ^(a)	2,185	74,290
Patterson Cos., Inc. ^(a)	2,416	117,538
Quest Diagnostics, Inc.	3,877	281,160
UnitedHealth Group, Inc.	18,542	2,262,124

Total Health Care Providers & Services **6,206,424**

Health Care Technology - 0.0%

Computer Programs & Systems, Inc. ^(a)	1,227	65,546
Quality Systems, Inc.	4,879	80,845

Total Health Care Technology **146,391**

Hotels, Restaurants & Leisure - 2.4%

Aramark	3,789	117,345
Bob Evans Farms, Inc. ^(a)	1,284	65,548
Brinker International, Inc. ^(a)	2,035	117,318
Cheesecake Factory, Inc. (The)	1,144	62,388
Choice Hotels International, Inc.	1,274	69,115
Cracker Barrel Old Country Store, Inc. ^(a)	1,038	154,828
Darden Restaurants, Inc.	6,605	469,483
DineEquity, Inc.	882	87,397
Domino's Pizza, Inc.	835	94,689
Dunkin' Brands Group, Inc. ^(a)	2,715	149,325
Las Vegas Sands Corp. ^(a)	36,562	1,922,064
Marriott International, Inc. Class A ^(a)	3,917	291,386
McDonald's Corp.	46,084	4,381,206
SeaWorld Entertainment, Inc. ^(a)	5,985	110,363
Six Flags Entertainment Corp. ^(a)	5,661	253,896
Speedway Motorsports, Inc.	3,173	71,869
Starbucks Corp.	29,517	1,582,554
Starwood Hotels & Resorts Worldwide, Inc.	4,091	331,739
Texas Roadhouse, Inc.	2,312	86,538
Vail Resorts, Inc.	1,027	112,148
Wendy's Co. (The)	12,878	145,264
Wyndham Worldwide Corp.	2,628	215,260
Wynn Resorts Ltd. ^(a)	5,203	513,380
Yum! Brands, Inc.	12,658	1,140,233

Total Hotels, Restaurants & Leisure **12,545,336**

Household Durables - 0.3%

D.R. Horton, Inc.	5,327	145,747
Harman International Industries, Inc.	1,329	158,071
Leggett & Platt, Inc. ^(a)	5,233	254,742
Lennar Corp. Class A ^(a)	1,538	78,500
MDC Holdings, Inc. ^(a)	2,859	85,684
NACCO Industries, Inc. Class A	747	45,388
Newell Rubbermaid, Inc.	6,991	287,400
PulteGroup, Inc.	8,134	163,900
Ryland Group, Inc. (The)	1,261	58,473
Tupperware Brands Corp. ^(a)	2,609	168,385
Whirlpool Corp.	1,610	278,610

Total Household Durables **1,724,900**

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Household Products - 2.3%

Church & Dwight Co., Inc. ^(a)	2,810	227,975
Clorox Co. (The) ^(a)	4,615	480,052
Colgate-Palmolive Co.	24,269	1,587,435
Energizer Holdings, Inc.	1,251	164,569
Kimberly-Clark Corp.	13,805	1,462,916
Procter & Gamble Co. (The)	99,237	7,764,303
Spectrum Brands Holdings, Inc.	1,038	105,866

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
WD-40 Co.	740	\$ 64,499
Total Household Products		11,857,615
Independent Power and Renewable Electricity Producers - 0.1%		
AES Corp.	13,663	181,172
NRG Energy, Inc.	8,817	201,733
NRG Yield, Inc. Class A ^(a)	2,669	58,691
NRG Yield, Inc. Class C ^(a)	1,670	36,556
Pattern Energy Group, Inc. ^(a)	3,521	99,926
Total Independent Power and Renewable Electricity Producers		578,078
Industrial Conglomerates - 2.9%		
3M Co.	17,639	2,721,698
Carlisle Cos., Inc.	1,136	113,736
Danaher Corp.	4,267	365,213
General Electric Co.	453,348	12,045,456
Roper Technologies, Inc.	608	104,856
Total Industrial Conglomerates		15,350,959
Insurance - 2.7%		
Aflac, Inc.	15,007	933,435
Allstate Corp. (The)	8,669	562,358
American Financial Group, Inc.	1,812	117,852
American International Group, Inc.	17,431	1,077,584
American National Insurance Co.	1,195	122,272
AmTrust Financial Services, Inc. ^(a)	1,762	115,429
Arthur J. Gallagher & Co.	5,833	275,901
Assurant, Inc.	1,540	103,180
Baldwin & Lyons, Inc. Class B	2,633	60,612
Brown & Brown, Inc.	2,865	94,144
Chubb Corp. (The)	5,436	517,181
Cincinnati Financial Corp. ^(a)	6,883	345,389
CNA Financial Corp.	8,292	316,837
CNO Financial Group, Inc.	4,552	83,529
Donegal Group, Inc. Class A	4,206	64,057
Erie Indemnity Co. Class A	1,603	131,558
First American Financial Corp. ^(a)	3,684	137,082
FNF Group	7,937	293,590
Hanover Insurance Group, Inc. (The)	1,172	86,763
Hartford Financial Services Group, Inc. (The)	10,055	417,986
HCC Insurance Holdings, Inc.	2,790	214,384
Horace Mann Educators Corp.	2,129	77,453
Infinity Property & Casualty Corp.	771	58,473
Kemper Corp.	2,039	78,603
Lincoln National Corp.	4,961	293,790
Loews Corp.	3,170	122,077

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Marsh & McLennan Cos., Inc.	13,594	770,780
Mercury General Corp. ^(a)	3,030	168,620
MetLife, Inc.	38,204	2,139,042
Old Republic International Corp.	16,620	259,771
Principal Financial Group, Inc.	9,763	500,744
ProAssurance Corp.	1,553	71,764
Progressive Corp. (The)	13,157	366,159
Prudential Financial, Inc.	15,864	1,388,417
Reinsurance Group of America, Inc.	1,595	151,318
RLI Corp. ^(a)	1,512	77,702
Safety Insurance Group, Inc.	1,587	91,586
Selective Insurance Group, Inc.	2,438	68,386
StanCorp Financial Group, Inc.	1,180	89,220
State Auto Financial Corp.	2,975	71,251
Symetra Financial Corp.	4,576	110,602
Torchmark Corp. ^(a)	1,514	88,145
Travelers Cos., Inc. (The)	8,542	825,670
United Fire Group, Inc.	1,302	42,654
Universal Insurance Holdings, Inc.	1,967	47,601
Unum Group	6,463	231,052
W.R. Berkley Corp. ^(a)	1,056	54,838
Total Insurance		14,316,841
Internet & Catalog Retail - 0.1%		
Expedia, Inc.	1,303	142,483
HSN, Inc.	1,385	97,213
Nutrisystem, Inc.	3,200	79,616
Total Internet & Catalog Retail		319,312
Internet Software & Services - 0.1%		
IAC/InterActiveCorp	2,390	190,387
j2 Global, Inc. ^(a)	1,465	99,532
Total Internet Software & Services		289,919
IT Services - 2.3%		
Automatic Data Processing, Inc.	14,715	1,180,584
Booz Allen Hamilton Holding Corp.	3,378	85,261
Broadridge Financial Solutions, Inc.	4,205	210,292
Computer Sciences Corp.	2,990	196,264
DST Systems, Inc.	679	85,540
Fidelity National Information Services, Inc.	5,942	367,216
International Business Machines Corp.	35,836	5,829,084
Jack Henry & Associates, Inc.	1,707	110,443
Leidos Holdings, Inc.	3,367	135,926
MasterCard, Inc. Class A	7,648	714,935
Paychex, Inc. ^(a)	16,189	758,940
Sabre Corp.	7,845	186,711
Science Applications International Corp.	1,591	84,084
Total System Services, Inc.	3,421	142,895
Visa, Inc. Class A ^(a)	19,111	1,283,304
Western Union Co. (The) ^(a)	19,206	390,458
Xerox Corp.	26,855	285,737
Total IT Services		12,047,674
Leisure Products - 0.2%		
Brunswick Corp. ^(a)	1,254	63,779

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Hasbro, Inc. ^(a)	5,279	394,816
Mattel, Inc. ^(a)	20,829	535,097
Polaris Industries, Inc. ^(a)	1,157	171,363

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Sturm Ruger & Co., Inc. ^(a)	979	\$ 56,244
Total Leisure Products		1,221,299
Life Sciences Tools & Services - 0.1%		
Agilent Technologies, Inc.	4,347	167,707
Bio-Techne Corp. ^(a)	842	82,912
Thermo Fisher Scientific, Inc.	2,467	320,118
Total Life Sciences Tools & Services		570,737
Machinery - 1.8%		
AGCO Corp. ^(a)	1,638	93,006
Albany International Corp. Class A	945	37,611
Allison Transmission Holdings, Inc.	4,631	135,503
Briggs & Stratton Corp. ^(a)	3,728	71,801
Caterpillar, Inc. ^(a)	23,922	2,029,064
CLARCOR, Inc.	998	62,116
Crane Co.	1,972	115,816
Cummins, Inc.	5,274	691,896
Deere & Co. ^(a)	13,207	1,281,739
Donaldson Co., Inc.	3,287	117,675
Dover Corp. ^(a)	4,883	342,689
Flowserve Corp.	2,109	111,060
Graco, Inc.	1,316	93,475
Harsco Corp. ^(a)	5,593	92,284
Hillenbrand, Inc.	3,306	101,494
IDEX Corp.	1,796	141,130
Illinois Tool Works, Inc.	10,331	948,282
ITT Corp.	1,513	63,304
Joy Global, Inc. ^(a)	2,466	89,269
Kennametal, Inc.	2,471	84,310
Lincoln Electric Holdings, Inc.	1,925	117,213
Nordson Corp.	1,166	90,820
Oshkosh Corp. ^(a)	2,020	85,608
PACCAR, Inc.	5,894	376,096
Pall Corp.	1,731	215,423
Parker-Hannifin Corp.	3,782	439,960
Snap-on, Inc.	1,169	186,163
SPX Corp.	1,068	77,313
Stanley Black & Decker, Inc.	4,392	462,214
Timken Co. (The)	3,010	110,076
Toro Co. (The)	867	58,765
Trinity Industries, Inc. ^(a)	3,549	93,800
Woodward, Inc.	623	34,259
Xylem, Inc.	3,670	136,047
Total Machinery		9,187,281

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Marine - 0.0%

International Shipholding Corp.	1,949	12,435
Matson, Inc.	1,525	64,111
Total Marine		76,546

Media - 2.3%

Cablevision Systems Corp. Class A ^(a)	8,381	200,641
CBS Corp. Class A	1,033	59,294
CBS Corp. Class B Non-Voting Shares	6,220	345,210
Cinemark Holdings, Inc.	4,016	161,323
Comcast Corp. Class A	44,824	2,695,715
Comcast Corp. Special Class A	8,622	516,803
Gannett Co., Inc.	385	5,386
Interpublic Group of Cos., Inc. (The)	11,095	213,801
John Wiley & Sons, Inc. Class A	1,753	95,311
Meredith Corp. ^(a)	1,734	90,428
Morningstar, Inc.	387	30,786
National CineMedia, Inc.	5,415	86,423
New Media Investment Group, Inc.	2,707	48,537
Omnicom Group, Inc. ^(a)	8,198	569,679
Regal Entertainment Group Class A ^(a)	6,950	145,324
Scripps Networks Interactive, Inc. Class A ^(a)	1,350	88,249
Sinclair Broadcast Group, Inc. Class A	2,891	80,688
TEGNA, Inc.	7,682	246,362
Time Warner Cable, Inc.	7,393	1,317,211
Time Warner, Inc.	16,631	1,453,716
Time, Inc. ^(a)	4,413	101,543
Twenty-First Century Fox, Inc. Class A	11,708	381,037
Twenty-First Century Fox, Inc. Class B	7,282	234,626
Viacom, Inc. Class A	1,292	83,812
Viacom, Inc. Class B	8,199	529,983
Walt Disney Co. (The)	20,416	2,330,282
World Wrestling Entertainment, Inc. Class A ^(a)	3,667	60,506
Total Media		12,172,676

Metals & Mining - 0.7%

Alcoa, Inc.	12,754	142,207
Allegheny Technologies, Inc. ^(a)	3,173	95,825
Carpenter Technology Corp. ^(a)	1,442	55,777
Commercial Metals Co. ^(a)	6,159	99,037
Compass Minerals International, Inc. ^(a)	1,264	103,825
Freeport-McMoRan, Inc.	76,185	1,418,565
Globe Specialty Metals, Inc.	2,746	48,604
Hecla Mining Co. ^(a)	15,723	41,351
Kaiser Aluminum Corp. ^(a)	698	57,990
Newmont Mining Corp.	3,076	71,855
Nucor Corp.	11,508	507,157
Reliance Steel & Aluminum Co.	2,334	141,160
Royal Gold, Inc. ^(a)	1,042	64,177
Southern Copper Corp. ^(a)	18,309	538,468
Steel Dynamics, Inc.	7,083	146,724
United States Steel Corp. ^(a)	1,698	35,013
Worthington Industries, Inc.	2,307	69,348
Total Metals & Mining		3,637,083

Multi-Utilities - 1.8%

Alliant Energy Corp.	4,386	253,160
Ameren Corp.	11,234	423,297

Explanation of Responses:

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Avista Corp.	3,630	111,260
Black Hills Corp. ^(a)	2,057	89,788
CenterPoint Energy, Inc.	21,380	406,861
CMS Energy Corp.	10,251	326,392

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Consolidated Edison, Inc. ^(a)	13,826	\$ 800,249
Dominion Resources, Inc.	24,209	1,618,856
DTE Energy Co.	7,246	540,841
MDU Resources Group, Inc. ^(a)	8,152	159,209
NiSource, Inc.	10,100	460,459
NorthWestern Corp. ^(a)	2,175	106,031
PG&E Corp.	20,599	1,011,411
Public Service Enterprise Group, Inc.	24,191	950,223
SCANA Corp.	6,219	314,992
Sempra Energy	7,455	737,598
TECO Energy, Inc.	12,550	221,633
Vectren Corp. ^(a)	3,717	143,030
WEC Energy Group, Inc.	12,688	570,599
Total Multi-Utilities		9,245,889
Multiline Retail - 0.7%		
Big Lots, Inc. ^(a)	1,725	77,608
Family Dollar Stores, Inc.	2,387	188,119
Kohl's Corp. ^(b)	7,113	445,345
Macy's, Inc.	8,863	597,987
Nordstrom, Inc.	4,382	326,459
Target Corp.	23,140	1,888,918
Total Multiline Retail		3,524,436
Oil, Gas & Consumable Fuels - 9.2%		
Anadarko Petroleum Corp.	9,633	751,952
Apache Corp.	8,314	479,136
Cabot Oil & Gas Corp. ^(a)	1,280	40,371
Chesapeake Energy Corp. ^(a)	16,770	187,321
Chevron Corp.	100,503	9,695,524
Cimarex Energy Co.	773	85,270
ConocoPhillips	73,539	4,516,030
CONSOL Energy, Inc. ^(a)	2,360	51,306
CVR Energy, Inc.	8,112	305,336
Delek U.S. Holdings, Inc.	2,345	86,343
Denbury Resources, Inc. ^(a)	18,124	115,269
Devon Energy Corp.	9,313	554,030
EOG Resources, Inc.	5,401	472,858
EQT Corp.	595	48,397
Exxon Mobil Corp.	172,078	14,316,890
Hess Corp.	5,703	381,417
HollyFrontier Corp.	8,327	355,480
Kinder Morgan, Inc.	58,734	2,254,798
Marathon Oil Corp.	28,742	762,813
Marathon Petroleum Corp.	17,510	915,948
Murphy Oil Corp.	6,913	287,373
Noble Energy, Inc.	7,445	317,753
Occidental Petroleum Corp.	38,259	2,975,402

Explanation of Responses:

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ONEOK, Inc.	13,467	531,677
PBF Energy, Inc. Class A	4,731	134,455
Peabody Energy Corp. ^(a)	15,745	34,482
Phillips 66	21,555	1,736,471
Pioneer Natural Resources Co.	331	45,906
Range Resources Corp. ^(a)	1,030	50,861
SemGroup Corp. Class A	1,354	107,616
Spectra Energy Corp. ^(a)	37,503	1,222,598
Targa Resources Corp.	1,707	152,299
Tesoro Corp.	2,679	226,134
Valero Energy Corp.	16,075	1,006,295
Western Refining, Inc.	4,094	178,580
Williams Cos., Inc. (The)	50,406	2,892,800

Total Oil, Gas & Consumable Fuels **48,277,191**

Paper & Forest Products - 0.2%

International Paper Co.	15,936	758,394
PH Glatfelter Co.	1,710	37,603
Schweitzer-Mauduit International, Inc.	2,010	80,159

Total Paper & Forest Products **876,156**

Personal Products - 0.1%

Avon Products, Inc. ^(a)	13,893	86,970
Estee Lauder Cos., Inc. (The) Class A	4,225	366,138
Nu Skin Enterprises, Inc. Class A	2,583	121,737

Total Personal Products **574,845**

Pharmaceuticals - 6.9%

AbbVie, Inc.	60,971	4,096,642
Bristol-Myers Squibb Co.	51,843	3,449,633
Eli Lilly & Co.	39,817	3,324,321
Johnson & Johnson	95,838	9,340,371
Merck & Co., Inc.	110,992	6,318,775
Pfizer, Inc.	270,246	9,061,348
Theravance, Inc. ^(a)	11,045	199,583
Zoetis, Inc.	4,462	215,158

Total Pharmaceuticals **36,005,831**

Professional Services - 0.2%

Acacia Research Corp. ^(a)	1,857	16,286
CEB, Inc.	841	73,217
Dun & Bradstreet Corp. (The)	753	91,866
Equifax, Inc.	1,976	191,850
Insperty, Inc.	1,764	89,788
Manpowergroup, Inc.	1,649	147,388
Robert Half International, Inc.	2,495	138,472
Towers Watson & Co. Class A	661	83,154

Total Professional Services **832,021**

Real Estate Investment Trusts (REITs) - 6.4%

Acadia Realty Trust	3,251	94,637
Agree Realty Corp.	2,608	76,075
Alexander s, Inc.	249	102,090
Alexandria Real Estate Equities, Inc.	2,836	248,037
American Assets Trust, Inc.	2,248	88,144

Explanation of Responses:

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American Campus Communities, Inc.	4,544	171,263
American Homes 4 Rent Class A	3,602	57,776
American Tower Corp.	7,310	681,950
Apartment Investment & Management Co. Class A	5,249	193,846
Armada Hoffer Properties, Inc.	7,430	74,226
Ashford Hospitality Trust, Inc.	7,367	62,325
Associated Estates Realty Corp. ^(a)	4,201	120,275
AvalonBay Communities, Inc.	4,591	733,963
BioMed Realty Trust, Inc. ^(a)	10,335	199,879
Boston Properties, Inc.	3,696	447,364
Brandywine Realty Trust	9,718	129,055

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Brixmor Property Group, Inc.	13,142	\$ 303,974
Camden Property Trust	3,686	273,796
CBL & Associates Properties, Inc.	11,002	178,232
Cedar Realty Trust, Inc.	10,343	66,195
Chambers Street Properties	19,591	155,748
Chesapeake Lodging Trust	3,218	98,085
Columbia Property Trust, Inc.	7,428	182,357
CorEnergy Infrastructure Trust, Inc. ^(a)	10,322	65,235
Corporate Office Properties Trust	4,842	113,981
Corrections Corp. of America	8,141	269,304
Cousins Properties, Inc.	8,327	86,434
Crown Castle International Corp.	18,444	1,481,053
CubeSmart	6,129	141,948
DCT Industrial Trust, Inc.	3,663	115,165
DDR Corp.	15,642	241,825
DiamondRock Hospitality Co.	8,250	105,682
Digital Realty Trust, Inc. ^(a)	7,942	529,573
Douglas Emmett, Inc.	5,653	152,292
Duke Realty Corp.	14,448	268,299
DuPont Fabros Technology, Inc. ^(a)	4,084	120,274
EastGroup Properties, Inc.	1,729	97,222
Education Realty Trust, Inc.	3,379	105,965
EPR Properties	3,854	211,122
Equity Lifestyle Properties, Inc.	2,965	155,900
Equity One, Inc.	6,559	153,087
Equity Residential	12,979	910,736
Essex Property Trust, Inc. ^(a)	1,913	406,512
Excel Trust, Inc.	7,679	121,098
Extra Space Storage, Inc.	4,736	308,882
Federal Realty Investment Trust	2,097	268,605
First Industrial Realty Trust, Inc.	3,553	66,548
First Potomac Realty Trust	7,280	74,984
Franklin Street Properties Corp.	9,279	104,945
Gaming and Leisure Properties, Inc. REIT ^(a)	10,070	369,166
General Growth Properties, Inc.	28,136	721,970
Geo Group, Inc. (The)	6,097	208,273
Getty Realty Corp.	4,381	71,673
Gladstone Commercial Corp. ^(a)	4,192	69,420
Government Properties Income Trust ^(a)	6,647	123,302
HCP, Inc.	26,889	980,642
Health Care REIT, Inc.	17,684	1,160,601
Healthcare Realty Trust, Inc.	5,929	137,909
Healthcare Trust of America, Inc. Class A	7,614	182,355
Hersha Hospitality Trust ^(a)	3,631	93,086
Highwoods Properties, Inc.	4,064	162,357
Home Properties, Inc.	2,912	212,722
Hospitality Properties Trust	10,689	308,057
Host Hotels & Resorts, Inc.	32,629	647,033
Hudson Pacific Properties, Inc.	2,236	63,435
Independence Realty Trust, Inc.	8,518	64,141
Inland Real Estate Corp.	11,165	105,174

Explanation of Responses:

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Investors Real Estate Trust	12,807	91,442
Iron Mountain, Inc.	12,652	392,212
Kilroy Realty Corp.	2,291	153,841
Kimco Realty Corp.	18,608	419,424
Kite Realty Group Trust	3,919	95,898
Lamar Advertising Co. Class A	6,243	358,848
LaSalle Hotel Properties	4,679	165,917
Lexington Realty Trust ^(a)	18,124	153,691
Liberty Property Trust	9,439	304,125
LTC Properties, Inc.	3,119	129,750
Macerich Co. (The)	5,685	424,101
Mack-Cali Realty Corp.	4,468	82,345
Medical Properties Trust, Inc.	12,701	166,510
Mid-America Apartment Communities, Inc.	3,407	248,064
Monmouth Real Estate Investment Corp. Class A	6,460	62,791
National Health Investors, Inc.	1,817	113,199
National Retail Properties, Inc.	6,545	229,140
New York REIT, Inc.	9,149	91,033
Omega Healthcare Investors, Inc.	10,758	369,322
One Liberty Properties, Inc. ^(a)	3,436	73,118
Outfront Media, Inc.	8,374	211,360
Parkway Properties, Inc.	6,456	112,593
Pebblebrook Hotel Trust	1,957	83,916
Pennsylvania Real Estate Investment Trust	4,389	93,661
Physicians Realty Trust	5,273	80,993
Piedmont Office Realty Trust, Inc. Class A	8,297	145,944
Plum Creek Timber Co., Inc.	8,573	347,807
Post Properties, Inc.	2,118	115,156
Potlatch Corp.	1,951	68,909
Prologis, Inc.	19,560	725,676
PS Business Parks, Inc.	1,029	74,242
Public Storage	6,571	1,211,495
QTS Realty Trust, Inc. Class A	2,057	74,978
Ramco-Gershenson Properties Trust	6,281	102,506
Rayonier, Inc.	6,033	154,143
Realty Income Corp. ^(a)	12,468	553,454
Regency Centers Corp.	3,369	198,704
Retail Opportunity Investments Corp.	6,308	98,531
Retail Properties of America, Inc. Class A	11,973	166,784
RLJ Lodging Trust	5,942	176,953
Ryman Hospitality Properties, Inc.	3,160	167,828
Sabra Health Care REIT, Inc.	4,312	110,991
Saul Centers, Inc.	1,586	78,015
Select Income REIT	5,800	119,712
Senior Housing Properties Trust	16,221	284,679
Simon Property Group, Inc.	11,330	1,960,317
SL Green Realty Corp. ^(a)	1,929	211,978
Sovran Self Storage, Inc.	1,275	110,810
Spirit Realty Capital, Inc.	25,243	244,100
STAG Industrial, Inc.	5,395	107,900
Summit Hotel Properties, Inc.	6,484	84,357
Sun Communities, Inc. ^(a)	3,004	185,737
Sunstone Hotel Investors, Inc.	6,542	98,195

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Tanger Factory Outlet Centers, Inc. ^(a)	3,138	\$ 99,475
Taubman Centers, Inc.	2,176	151,232
UDR, Inc.	10,189	326,354
Universal Health Realty Income Trust	1,605	74,568
Urstadt Biddle Properties, Inc. Class A	2,928	54,695
Ventas, Inc.	16,191	1,005,299
Vornado Realty Trust	5,871	557,334
W.P. Carey, Inc. ^(a)	6,671	393,189
Washington Real Estate Investment Trust ^(a)	5,049	131,022
Weingarten Realty Investors	5,639	184,339
Weyerhaeuser Co.	21,290	670,635
Winthrop Realty Trust*	4,584	69,448
WP GLIMCHER, Inc.	12,231	165,485
Total Real Estate Investment Trusts (REITs)		33,667,549
Road & Rail - 0.8%		
Con-way, Inc.	1,023	39,253
CSX Corp.	24,092	786,604
JB Hunt Transport Services, Inc.	1,398	114,762
Kansas City Southern	1,366	124,579
Landstar System, Inc.	528	35,307
Norfolk Southern Corp.	8,720	761,779
Ryder System, Inc.	1,429	124,852
Union Pacific Corp.	20,449	1,950,221
Werner Enterprises, Inc. ^(a)	1,290	33,862
Total Road & Rail		3,971,219
Semiconductors & Semiconductor Equipment - 2.2%		
Altera Corp.	7,825	400,640
Analog Devices, Inc.	10,794	692,813
Applied Materials, Inc.	26,612	511,483
Broadcom Corp. Class A	8,056	414,803
Brooks Automation, Inc.	4,194	48,021
Intel Corp.	163,291	4,966,496
Intersil Corp. Class A	7,727	96,665
KLA-Tencor Corp.	6,122	344,118
Lam Research Corp.	1,882	153,101
Linear Technology Corp.	7,535	333,273
Maxim Integrated Products, Inc.	12,839	443,908
Microchip Technology, Inc. ^(a)	8,469	401,642
MKS Instruments, Inc.	1,672	63,436
NVIDIA Corp. ^(a)	12,410	249,565
Skyworks Solutions, Inc.	1,937	201,642
Teradyne, Inc. ^(a)	3,687	71,122
Texas Instruments, Inc.	34,640	1,784,306
Xilinx, Inc.	8,488	374,830
Total Semiconductors & Semiconductor Equipment		11,551,864

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Software - 3.3%

Activision Blizzard, Inc. ^(a)	10,117	244,933
Advent Software, Inc.	1,179	52,124
American Software, Inc. Class A	4,154	39,463
CA, Inc. ^(a)	18,542	543,095
FactSet Research Systems, Inc.	726	117,982
Intuit, Inc.	3,986	401,669
Microsoft Corp.	278,027	12,274,892
Oracle Corp.	67,957	2,738,667
Solera Holdings, Inc.	1,633	72,766
SS&C Technologies Holdings, Inc.	1,231	76,938
Symantec Corp.	20,892	485,739

Total Software**17,048,268****Specialty Retail - 1.8%**

Abercrombie & Fitch Co. Class A ^(a)	2,670	57,432
Advance Auto Parts, Inc.	201	32,017
American Eagle Outfitters, Inc. ^(a)	10,796	185,907
Best Buy Co., Inc. ^(a)	9,157	298,610
Buckle, Inc. (The) ^(a)	1,229	56,251
Chico's FAS, Inc.	4,190	69,680
Dick's Sporting Goods, Inc.	1,140	59,018
DSW, Inc. Class A	2,389	79,721
Foot Locker, Inc.	3,064	205,319
GameStop Corp. Class A ^(a)	5,831	250,500
Gap, Inc. (The) ^(a)	12,552	479,110
GNC Holdings, Inc. Class A	2,061	91,673
Guess?, Inc. ^(a)	4,784	91,709
Home Depot, Inc. (The)	32,638	3,627,061
L Brands, Inc.	6,105	523,382
Lowe's Cos., Inc.	17,741	1,188,115
Men's Wearhouse, Inc. (The)	1,285	82,330
Penske Automotive Group, Inc.	2,285	119,071
Rent-A-Center, Inc.	1,962	55,623
Ross Stores, Inc.	5,066	246,258
Staples, Inc.	23,727	363,260
Tiffany & Co.	2,514	230,785
TJX Cos., Inc. (The)	9,472	626,762
Tractor Supply Co. ^(a)	1,391	125,107
Williams-Sonoma, Inc.	2,223	182,886

Total Specialty Retail**9,327,587****Technology Hardware, Storage & Peripherals - 3.7%**

Apple, Inc.	128,016	16,056,407
Diebold, Inc.	3,188	111,580
EMC Corp.	41,731	1,101,281
Hewlett-Packard Co.	39,836	1,195,478
Lexmark International, Inc. Class A	3,226	142,589
NetApp, Inc.	6,570	207,349
SanDisk Corp. ^(a)	3,429	199,637
Western Digital Corp.	4,588	359,791

Total Technology Hardware, Storage & Peripherals**19,374,112****Textiles, Apparel & Luxury Goods - 0.5%**

Carter's, Inc.	722	76,749
Coach, Inc.	13,892	480,802

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Columbia Sportswear Co.	1,706	103,145
Hanesbrands, Inc.	5,200	173,264
NIKE, Inc. Class B	10,521	1,136,478
Ralph Lauren Corp.	708	93,711
VF Corp.	9,502	662,669

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Wolverine World Wide, Inc. ^(a)	1,394	\$ 39,701
Total Textiles, Apparel & Luxury Goods		2,766,519
Thrifts & Mortgage Finance - 0.3%		
Astoria Financial Corp.	3,916	54,002
Brookline Bancorp, Inc.	8,380	94,610
Capitol Federal Financial, Inc.	6,428	77,393
Dime Community Bancshares, Inc.	4,387	74,316
New York Community Bancorp, Inc. ^(a)	34,029	625,453
Northwest Bancshares, Inc.	7,147	91,625
OceanFirst Financial Corp.	3,855	71,896
Oritani Financial Corp.	5,327	85,498
Provident Financial Services, Inc.	3,417	64,889
TFS Financial Corp.	7,336	123,391
TrustCo Bank Corp. ^(a)	10,431	73,330
Washington Federal, Inc. ^(a)	3,777	88,193
Total Thrifts & Mortgage Finance		1,524,596
Tobacco - 3.0%		
Altria Group, Inc.	105,275	5,149,000
Philip Morris International, Inc.	93,484	7,494,612
Reynolds American, Inc.	33,461	2,498,198
Universal Corp. ^(a)	2,123	121,691
Vector Group Ltd. ^(a)	10,155	238,236
Total Tobacco		15,501,737
Trading Companies & Distributors - 0.2%		
Applied Industrial Technologies, Inc.	1,321	52,378
Fastenal Co. ^(a)	8,423	355,282
GATX Corp.	1,564	83,126
Kaman Corp. ^(a)	1,517	63,623
MSC Industrial Direct Co., Inc. Class A ^(a)	1,330	92,794
TAL International Group, Inc.*	3,220	101,752
W.W. Grainger, Inc. ^(a)	1,458	345,036
Watsco, Inc.	845	104,560
Total Trading Companies & Distributors		1,198,551
Water Utilities - 0.1%		
American States Water Co.	2,130	79,641
American Water Works Co., Inc.	4,810	233,910
Aqua America, Inc. ^(a)	5,902	144,540
California Water Service Group	3,800	86,830
Connecticut Water Service, Inc.	1,924	65,724
Middlesex Water Co. ^(a)	2,160	48,730
SJW Corp.	2,279	69,942

Total Water Utilities		729,317
Wireless Telecommunication Services - 0.0%		
Telephone & Data Systems, Inc.	4,921	144,677
TOTAL COMMON STOCKS		
(Cost: \$444,398,095)		521,565,430
EXCHANGE-TRADED FUND - 0.0%		
United States - 0.0%		
WisdomTree Total Earnings Fund ^{(a)(b)}		
(Cost: \$32,695)	435	32,067
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 5.4%		
United States - 5.4%		
State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c)		
(Cost: \$28,448,747) ^(d)	28,448,747	28,448,747
TOTAL INVESTMENTS IN SECURITIES - 105.2%		
(Cost: \$472,879,537)		550,046,244
Liabilities in Excess of Cash and Other Assets - (5.2)%		(27,281,641)
NET ASSETS - 100.0%		\$ 522,764,603

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$50,623,791 and the total market value of the collateral held by the Fund was \$51,773,240. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$23,324,493. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 99.9%		
United States - 99.9%		
Aerospace & Defense - 3.0%		
AAR Corp. ^(a)	306	\$ 9,752
B/E Aerospace, Inc. ^(a)	407	22,344
Boeing Co. (The) ^(a)	4,340	602,045
Cubic Corp.	158	7,518
Curtiss-Wright Corp.	201	14,560
Esterline Technologies Corp. ^{*(a)}	154	14,682
General Dynamics Corp.	1,597	226,279
HEICO Corp. ^(a)	105	6,121
Hexcel Corp. ^(a)	325	16,165
Honeywell International, Inc.	3,466	353,428
Huntington Ingalls Industries, Inc.	298	33,552
KLX, Inc. ^{*(a)}	130	5,737
L-3 Communications Holdings, Inc.	467	52,948
Lockheed Martin Corp. ^(a)	1,729	321,421
Moog, Inc. Class A*	207	14,631
National Presto Industries, Inc. ^(a)	53	4,257
Northrop Grumman Corp. ^(a)	1,131	179,410
Orbital ATK, Inc. ^(a)	421	30,885
Precision Castparts Corp.	674	134,712
Raytheon Co.	1,945	186,098
Rockwell Collins, Inc. ^(a)	653	60,305
Teledyne Technologies, Inc. ^{*(a)}	154	16,249
Textron, Inc. ^(a)	1,231	54,940
TransDigm Group, Inc.*	101	22,692
Triumph Group, Inc. ^(a)	338	22,305
United Technologies Corp.	4,581	508,170
Total Aerospace & Defense		2,921,206
Air Freight & Logistics - 0.6%		
Atlas Air Worldwide Holdings, Inc. ^{*(a)}	187	10,278
C.H. Robinson Worldwide, Inc. ^(a)	493	30,758
Expeditors International of Washington, Inc. ^(a)	631	29,092
FedEx Corp.	986	168,014
Forward Air Corp. ^(a)	126	6,585
Hub Group, Inc. Class A*	157	6,333
Park-Ohio Holdings Corp.	184	8,917
United Parcel Service, Inc. Class B	3,060	296,545
Total Air Freight & Logistics		556,522
Airlines - 1.0%		
Alaska Air Group, Inc.	871	56,118
Allegiant Travel Co. ^(a)	100	17,788
American Airlines Group, Inc. ^(a)	153	6,110
Delta Air Lines, Inc.	17,104	702,632

Explanation of Responses:

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Hawaiian Holdings, Inc.* ^(a)	569	13,514
JetBlue Airways Corp.* ^(a)	1,050	21,798
Southwest Airlines Co.	2,254	74,585
Spirit Airlines, Inc.* ^(a)	267	16,581
United Continental Holdings, Inc.*	1,515	80,310

Total Airlines **989,436**

Auto Components - 0.5%

American Axle & Manufacturing Holdings, Inc.* ^(a)	568	11,877
Autoliv, Inc. ^(a)	400	46,700
BorgWarner, Inc. ^(a)	999	56,783
China XD Plastics Co., Ltd.*	941	5,674
Cooper Tire & Rubber Co. ^(a)	439	14,851
Dana Holding Corp. ^(a)	493	10,146
Dorman Products, Inc.* ^(a)	158	7,530
Gentex Corp. ^(a)	1,183	19,425
Goodyear Tire & Rubber Co. (The)	1,779	53,637
Johnson Controls, Inc.	1,984	98,268
Lear Corp.	420	47,149
Modine Manufacturing Co.* ^(a)	716	7,683
Standard Motor Products, Inc. ^(a)	208	7,305
Superior Industries International, Inc. ^(a)	351	6,427
Tenneco, Inc.* ^(a)	423	24,297
Visteon Corp.* ^(a)	210	22,046

Total Auto Components **439,798**

Automobiles - 0.8%

Ford Motor Co.	37,193	558,267
General Motors Co.	4,512	150,385
Harley-Davidson, Inc.	999	56,294
Thor Industries, Inc. ^(a)	237	13,338
Winnebago Industries, Inc. ^(a)	413	9,743

Total Automobiles **788,027**

Banks - 9.6%

1st Source Corp. ^(a)	160	5,459
Associated Banc-Corp. ^(a)	780	15,811
BancFirst Corp. ^(a)	80	5,236
BancorpSouth, Inc. ^(a)	471	12,133
Bank of America Corp.	80,254	1,365,923
Bank of Hawaii Corp. ^(a)	238	15,870
Bank of the Ozarks, Inc. ^(a)	485	22,189
BankUnited, Inc. ^(a)	423	15,198
Banner Corp. ^(a)	124	5,943
BB&T Corp.	4,256	171,559
BBCN Bancorp, Inc. ^(a)	857	12,675
BOK Financial Corp. ^(a)	395	27,484
Boston Private Financial Holdings, Inc.	838	11,238
Camden National Corp. ^(a)	124	4,799
Cardinal Financial Corp. ^(a)	569	12,398
Cathay General Bancorp	432	14,018
Central Pacific Financial Corp. ^(a)	539	12,801
Chemical Financial Corp.	153	5,058
CIT Group, Inc. ^(a)	1,793	83,357
Citigroup, Inc.	18,591	1,026,967

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
City National Corp.	251	\$ 22,688
CoBiz Financial, Inc. ^(a)	538	7,032
Columbia Banking System, Inc.	290	9,437
Comerica, Inc. ^(a)	1,060	54,399
Commerce Bancshares, Inc. ^(a)	490	22,917
Community Bank System, Inc. ^(a)	180	6,799
Community Trust Bancorp, Inc. ^(a)	133	4,638
Cullen/Frost Bankers, Inc. ^(a)	306	24,045
Customers Bancorp, Inc.* ^(a)	616	16,564
CVB Financial Corp. ^(a)	447	7,872
East West Bancorp, Inc.	788	35,318
Fifth Third Bancorp ^(a)	5,951	123,900
First Citizens BancShares, Inc. Class A ^(a)	48	12,626
First Commonwealth Financial Corp. ^(a)	1,309	12,553
First Financial Bancorp	400	7,176
First Financial Bankshares, Inc. ^(a)	277	9,595
First Horizon National Corp. ^(a)	913	14,307
First Interstate BancSystem, Inc.	690	19,141
First Midwest Bancorp, Inc.	702	13,317
First Niagara Financial Group, Inc. ^(a)	2,014	19,012
First Republic Bank ^(a)	702	44,247
FirstMerit Corp. ^(a)	732	15,248
Flushing Financial Corp. ^(a)	253	5,316
FNB Corp. ^(a)	409	5,857
Fulton Financial Corp.	1,198	15,646
Glacier Bancorp, Inc. ^(a)	280	8,238
Great Southern Bancorp, Inc. ^(a)	139	5,857
Hancock Holding Co. ^(a)	368	11,743
Hanmi Financial Corp. ^(a)	434	10,781
Hilltop Holdings, Inc.*	450	10,840
Home BancShares, Inc. ^(a)	260	9,506
Huntington Bancshares, Inc. ^(a)	5,792	65,508
Iberiabank Corp.	130	8,870
Independent Bank Corp.	107	5,017
International Bancshares Corp. ^(a)	495	13,301
Investors Bancorp, Inc. ^(a)	838	10,307
JPMorgan Chase & Co. ^(a)	30,207	2,046,826
KeyCorp	5,578	83,782
Lakeland Financial Corp. ^(a)	155	6,722
M&T Bank Corp. ^(a)	679	84,827
MB Financial, Inc. ^(a)	541	18,632
National Penn Bancshares, Inc.	489	5,516
NBT Bancorp, Inc. ^(a)	175	4,580
OFG Bancorp ^(a)	1,066	11,374
Old National Bancorp	502	7,259
Opus Bank	348	12,591
PacWest Bancorp ^(a)	141	6,593
Park National Corp. ^(a)	78	6,815
People's United Financial, Inc. ^(a)	1,119	18,139
Pinnacle Financial Partners, Inc. ^(a)	185	10,058
PNC Financial Services Group, Inc. (The)	3,644	348,549

Explanation of Responses:

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PrivateBancorp, Inc. ^(a)	362	14,415
Prosperity Bancshares, Inc.	303	17,495
Regions Financial Corp. ^(a)	9,031	93,561
Republic Bancorp, Inc. Class A	312	8,018
S&T Bancorp, Inc.	132	3,906
Seacoast Banking Corp. of Florida*	233	3,681
Signature Bank*	185	27,082
Simmons First National Corp. Class A	133	6,208
South State Corp. ^(a)	128	9,727
Southside Bancshares, Inc. ^(a)	221	6,460
Sterling Bancorp	662	9,731
SunTrust Banks, Inc. ^(a)	3,425	147,343
Susquehanna Bancshares, Inc.	843	11,903
SVB Financial Group ^{*(a)}	233	33,547
Synovus Financial Corp. ^(a)	507	15,626
TCF Financial Corp. ^(a)	725	12,042
Texas Capital Bancshares, Inc. ^{*(a)}	130	8,091
Tompkins Financial Corp. ^(a)	107	5,748
Trustmark Corp. ^(a)	404	10,092
U.S. Bancorp	10,790	468,286
UMB Financial Corp.	197	11,233
Umpqua Holdings Corp. ^(a)	487	8,761
Union Bankshares Corp. ^(a)	472	10,969
United Bankshares, Inc. ^(a)	181	7,282
United Community Banks, Inc. ^(a)	830	17,322
Valley National Bancorp ^(a)	721	7,434
Webster Financial Corp. ^(a)	551	21,792
Wells Fargo & Co.	33,375	1,877,010
WesBanco, Inc. ^(a)	160	5,443
Westamerica Bancorp ^(a)	103	5,217
Western Alliance Bancorp ^{*(a)}	317	10,702
Wilshire Bancorp, Inc. ^(a)	1,224	15,459
Wintrust Financial Corp. ^(a)	157	8,381
Zions Bancorp ^(a)	835	26,499

Total Banks **9,160,521**

Beverages - 1.6%

Boston Beer Co., Inc. (The) Class A ^{*(a)}	27	6,264
Brown-Forman Corp. Class B ^(a)	633	63,414
Coca-Cola Bottling Co. Consolidated ^(a)	76	11,481
Coca-Cola Co. (The)	16,020	628,465
Coca-Cola Enterprises, Inc.	1,317	57,210
Constellation Brands, Inc. Class A	784	90,960
Dr. Pepper Snapple Group, Inc.	795	57,956
Molson Coors Brewing Co. Class B	820	57,244
Monster Beverage Corp.*	359	48,113
National Beverage Corp. ^{*(a)}	241	5,420

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
PepsiCo, Inc.	5,962	\$ 556,493
Total Beverages		1,583,020
Biotechnology - 1.9%		
Acorda Therapeutics, Inc.* ^(a)	206	6,866
Alexion Pharmaceuticals, Inc.*	236	42,662
Amgen, Inc.	2,508	385,028
Biogen, Inc.*	571	230,650
Celgene Corp.* ^(a)	1,285	148,719
Emergent Biosolutions, Inc.*	161	5,305
Gilead Sciences, Inc.	7,401	866,509
Medivation, Inc.*	62	7,080
Myriad Genetics, Inc.* ^(a)	497	16,893
PDL BioPharma, Inc. ^(a)	3,243	20,853
Regeneron Pharmaceuticals, Inc.* ^(a)	62	31,628
United Therapeutics Corp.* ^(a)	167	29,050
Total Biotechnology		1,791,243
Building Products - 0.2%		
A.O. Smith Corp.	255	18,355
American Woodmark Corp.* ^(a)	103	5,650
Armstrong World Industries, Inc.* ^(a)	178	9,484
Fortune Brands Home & Security, Inc. ^(a)	411	18,832
Lennox International, Inc. ^(a)	157	16,907
Masco Corp.	2,481	66,168
Owens Corning	391	16,129
Simpson Manufacturing Co., Inc.	156	5,304
USG Corp.* ^(a)	252	7,003
Total Building Products		163,832
Capital Markets - 3.0%		
Affiliated Managers Group, Inc.* ^(a)	195	42,627
Ameriprise Financial, Inc.	1,039	129,802
Arlington Asset Investment Corp. Class A ^(a)	163	3,188
Bank of New York Mellon Corp. (The)	4,681	196,462
BlackRock, Inc. ^(a)	800	276,784
Calamos Asset Management, Inc. Class A ^(a)	417	5,108
Charles Schwab Corp. (The) ^(a)	3,341	109,084
Cohen & Steers, Inc. ^(a)	110	3,749
E*TRADE Financial Corp.* ^(a)	1,183	35,431
Eaton Vance Corp. ^(a)	622	24,339
Federated Investors, Inc. Class B ^(a)	544	18,219
Financial Engines, Inc. ^(a)	202	8,581
Franklin Resources, Inc. ^(a)	3,544	173,762
GAMCO Investors, Inc. Class A	151	10,375
Goldman Sachs Group, Inc. (The) ^(a)	3,514	733,688

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Greenhill & Co., Inc. ^(a)	81	3,348
HFF, Inc. Class A	241	10,057
Interactive Brokers Group, Inc. Class A ^(a)	303	12,593
INTL FCStone, Inc.* ^(a)	364	12,099
Investment Technology Group, Inc.	461	11,433
Janus Capital Group, Inc. ^(a)	1,071	18,335
Legg Mason, Inc. ^(a)	462	23,807
LPL Financial Holdings, Inc. ^(a)	373	17,341
Morgan Stanley	12,507	485,146
Northern Trust Corp.	891	68,126
Raymond James Financial, Inc.	749	44,625
SEI Investments Co. ^(a)	604	29,614
State Street Corp.	2,389	183,953
Stifel Financial Corp.* ^(a)	284	16,398
T. Rowe Price Group, Inc. ^(a)	1,115	86,669
TD Ameritrade Holding Corp. ^(a)	1,763	64,914
Virtus Investment Partners, Inc. ^(a)	75	9,919
Waddell & Reed Financial, Inc. Class A ^(a)	549	25,973
Walter Investment Management Corp.* ^(a)	312	7,135

Total Capital Markets **2,902,684**

Chemicals - 2.4%

A. Schulman, Inc. ^(a)	133	5,815
Air Products & Chemicals, Inc.	765	104,675
Airgas, Inc.	238	25,176
Albemarle Corp. ^(a)	537	29,680
Axiall Corp.	253	9,121
Balchem Corp. ^(a)	99	5,516
Cabot Corp.	376	14,021
Calgon Carbon Corp.	485	9,399
Celanese Corp. Series A	1,937	139,232
CF Industries Holdings, Inc.	1,635	105,098
Chemtura Corp.*	272	7,700
Cytec Industries, Inc. ^(a)	260	15,738
Dow Chemical Co. (The) ^(a)	7,394	378,351
E.I. du Pont de Nemours & Co.	3,680	235,336
Eastman Chemical Co. ^(a)	986	80,675
Ecolab, Inc. ^(a)	899	101,650
Flotek Industries, Inc.* ^(a)	495	6,202
FMC Corp. ^(a)	674	35,419
H.B. Fuller Co. ^(a)	190	7,718
Huntsman Corp. ^(a)	1,261	27,830
Innophos Holdings, Inc.	183	9,633
Innospec, Inc.	189	8,513
International Flavors & Fragrances, Inc. ^(a)	267	29,180
Kronos Worldwide, Inc. ^(a)	810	8,878
Minerals Technologies, Inc.	148	10,083
Monsanto Co.	1,885	200,922
Mosaic Co. (The)	1,688	79,083
NewMarket Corp. ^(a)	57	25,302
Olin Corp. ^(a)	485	13,071
OMNOVA Solutions, Inc.* ^(a)	546	4,090
PolyOne Corp. ^(a)	331	12,965
PPG Industries, Inc.	934	107,148
Praxair, Inc. ^(a)	1,206	144,177
Quaker Chemical Corp.	76	6,752

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Rayonier Advanced Materials, Inc. ^(a)	467	\$ 7,593
RPM International, Inc. ^(a)	553	27,080
Scotts Miracle-Gro Co. (The) Class A ^(a)	204	12,079
Sensient Technologies Corp. ^(a)	212	14,488
Sherwin-Williams Co. (The) ^(a)	272	74,805
Sigma-Aldrich Corp.	324	45,149
Stepan Co.	156	8,441
Valspar Corp. (The) ^(a)	330	27,001
W.R. Grace & Co.* ^(a)	319	31,996
Westlake Chemical Corp.	916	62,828
Total Chemicals		2,315,609
Commercial Services & Supplies - 0.5%		
ABM Industries, Inc.	235	7,724
ACCO Brands Corp.*	1,252	9,728
ADT Corp. (The) ^(a)	897	30,112
Brink's Co. (The) ^(a)	284	8,358
Cintas Corp. ^(a)	393	33,244
Civeo Corp. ^(a)	1,278	3,923
Clean Harbors, Inc.* ^(a)	157	8,437
Copart, Inc.*	464	16,463
Covanta Holding Corp. ^(a)	251	5,319
Deluxe Corp. ^(a)	360	22,320
Ennis, Inc.	316	5,874
Essendant, Inc. ^(a)	257	10,087
Herman Miller, Inc. ^(a)	239	6,914
HNI Corp. ^(a)	159	8,133
KAR Auction Services, Inc.	232	8,677
Knoll, Inc.	316	7,909
Matthews International Corp. Class A	127	6,749
McGrath RentCorp	83	2,526
Mobile Mini, Inc. ^(a)	153	6,432
MSA Safety, Inc.	175	8,489
Pitney Bowes, Inc. ^(a)	1,254	26,096
R.R. Donnelley & Sons Co.	818	14,258
Republic Services, Inc. ^(a)	1,580	61,889
Rollins, Inc. ^(a)	435	12,411
Steelcase, Inc. Class A	382	7,224
Stericycle, Inc.* ^(a)	177	23,702
Tetra Tech, Inc.	303	7,769
UniFirst Corp. ^(a)	136	15,212
Waste Connections, Inc. ^(a)	340	16,021
Waste Management, Inc. ^(a)	855	39,629
West Corp.	452	13,605
Total Commercial Services & Supplies		455,234
Communications Equipment - 1.5%		
ADTRAN, Inc. ^(a)	369	5,996

Explanation of Responses:

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Arista Networks, Inc.*	69	5,640
ARRIS Group, Inc.* ^(a)	318	9,731
Black Box Corp.	128	2,560
Brocade Communications Systems, Inc.	1,762	20,933
Cisco Systems, Inc.	23,271	639,022
CommScope Holding Co., Inc.*	593	18,092

Comtech Telecommunications Corp.	124	3,602
EchoStar Corp. Class A*	90	4,381
F5 Networks, Inc.* ^(a)	205	24,672
Finisar Corp.* ^(a)	416	7,434
Harris Corp.	758	58,298
InterDigital, Inc. ^(a)	136	7,737
Juniper Networks, Inc.	1,040	27,009
Motorola Solutions, Inc. ^(a)	875	50,172
NETGEAR, Inc.* ^(a)	131	3,933
Plantronics, Inc.	188	10,586
QUALCOMM, Inc.	8,135	509,495
Ubiquiti Networks, Inc. ^(a)	474	15,128

Total Communications Equipment **1,424,421**

Construction & Engineering - 0.2%

AECOM ^{*^(a)}	852	28,184
Aegion Corp.*	366	6,932
Comfort Systems USA, Inc.	337	7,734
EMCOR Group, Inc.	265	12,659
Fluor Corp. ^(a)	850	45,059
Jacobs Engineering Group, Inc.* ^(a)	578	23,478
MasTec, Inc.* ^(a)	649	12,896
Primoris Services Corp. ^(a)	237	4,693
Quanta Services, Inc.*	942	27,148
Tutor Perini Corp.* ^(a)	523	11,286

Total Construction & Engineering **180,069**

Construction Materials - 0.0%

Eagle Materials, Inc. ^(a)	140	10,686
Martin Marietta Materials, Inc. ^(a)	58	8,208

Total Construction Materials **18,894**

Consumer Finance - 1.3%

Ally Financial, Inc.*	517	11,596
American Express Co.	4,840	376,165
Capital One Financial Corp. ^(a)	4,353	382,933
Cash America International, Inc. ^(a)	612	16,028
Credit Acceptance Corp.* ^(a)	155	38,158
Discover Financial Services	3,321	191,356
Encore Capital Group, Inc.* ^(a)	328	14,019
EZCORP, Inc. Class A* ^(a)	939	6,977
First Cash Financial Services, Inc.*	109	4,969
Green Dot Corp. Class A* ^(a)	364	6,960
Navient Corp.	4,420	80,488
Nelnet, Inc. Class A	589	25,510
PRA Group, Inc.* ^(a)	212	13,210
Regional Management Corp.* ^(a)	360	6,430
Santander Consumer USA Holdings, Inc.* ^(a)	3,004	76,812
SLM Corp.* ^(a)	1,199	11,834

Explanation of Responses:

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Springleaf Holdings, Inc.*	135	6,198
World Acceptance Corp.* ^(a)	106	6,520
Total Consumer Finance		1,276,163

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Containers & Packaging - 0.4%		
AptarGroup, Inc. ^(a)	232	\$ 14,795
Avery Dennison Corp. ^(a)	387	23,584
Ball Corp.	673	47,211
Bemis Co., Inc. ^(a)	431	19,399
Crown Holdings, Inc.* ^(a)	804	42,540
Graphic Packaging Holding Co.	1,155	16,089
Greif, Inc. Class A ^(a)	284	10,181
MeadWestvaco Corp.	636	30,013
Owens-Illinois, Inc.* ^(a)	1,073	24,615
Packaging Corp. of America ^(a)	616	38,494
Rock-Tenn Co. Class A ^(a)	618	37,203
Sealed Air Corp. ^(a)	310	15,928
Silgan Holdings, Inc.	282	14,878
Sonoco Products Co. ^(a)	465	19,930
Total Containers & Packaging		354,860
Distributors - 0.1%		
Core-Mark Holding Co., Inc. ^(a)	160	9,480
Genuine Parts Co. ^(a)	600	53,718
LKQ Corp.* ^(a)	950	28,733
Pool Corp. ^(a)	164	11,509
VOXX International Corp.* ^(a)	361	2,989
Total Distributors		106,429
Diversified Consumer Services - 0.1%		
Apollo Education Group, Inc.*	726	9,351
Bridgepoint Education, Inc.* ^(a)	746	7,132
Capella Education Co. ^(a)	103	5,528
DeVry Education Group, Inc. ^(a)	449	13,461
Graham Holdings Co. Class B	12	12,900
Grand Canyon Education, Inc.* ^(a)	280	11,872
H&R Block, Inc. ^(a)	1,302	38,604
Service Corp. International ^(a)	260	7,652
Sotheby ^(g)	241	10,903
Strayer Education, Inc.* ^(a)	160	6,896
Weight Watchers International, Inc.* ^(a)	554	2,687
Total Diversified Consumer Services		126,986
Diversified Financial Services - 2.0%		
Berkshire Hathaway, Inc. Class B* ^(a)	10,090	1,373,350
CBOE Holdings, Inc. ^(a)	269	15,392
CME Group, Inc. ^(a)	994	92,502
Intercontinental Exchange, Inc.	203	45,393
Leucadia National Corp. ^(a)	1,491	36,201
MarketAxess Holdings, Inc. ^(a)	110	10,205

Explanation of Responses:

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McGraw Hill Financial, Inc.	876	87,994
Moody's Corp.	837	90,363
MSCI, Inc.	419	25,789
NASDAQ OMX Group, Inc. (The) ^(a)	801	39,097
Voya Financial, Inc.	3,004	139,596

Total Diversified Financial Services **1,955,882**

Diversified Telecommunication Services - 2.2%

AT&T, Inc. ^(a)	29,872	1,061,053
Atlantic Tele-Network, Inc. ^(a)	101	6,977
CenturyLink, Inc. ^(a)	1,658	48,712
Frontier Communications Corp. ^(a)	1,762	8,722
Iridium Communications, Inc.* ^(a)	1,016	9,235
Level 3 Communications, Inc.* ^(a)	470	24,755
Verizon Communications, Inc.	21,019	979,696
Windstream Holdings, Inc. ^(a)	187	1,193

Total Diversified Telecommunication Services **2,140,343**

Electric Utilities - 1.5%

ALLETE, Inc. ^(a)	179	8,304
American Electric Power Co., Inc.	1,792	94,922
Cleco Corp.	344	18,524
Duke Energy Corp. ^(a)	3,029	213,908
Edison International	1,829	101,656
El Paso Electric Co. ^(a)	209	7,244
Empire District Electric Co. (The)	269	5,864
Entergy Corp. ^(a)	897	63,239
Eversource Energy ^(a)	1,631	74,064
Exelon Corp. ^(a)	4,957	155,749
FirstEnergy Corp. ^(a)	736	23,957
Great Plains Energy, Inc. ^(a)	780	18,845
Hawaiian Electric Industries, Inc.	333	9,900
IDACORP, Inc. ^(a)	207	11,621
ITC Holdings Corp. ^(a)	507	16,315
MGE Energy, Inc. ^(a)	192	7,436
NextEra Energy, Inc.	1,507	147,731
OGE Energy Corp. ^(a)	892	25,484
Pepco Holdings, Inc.	829	22,333
Pinnacle West Capital Corp.	563	32,029
PNM Resources, Inc.	355	8,733
Portland General Electric Co. ^(a)	419	13,894
PPL Corp.	2,167	63,861
Southern Co. (The) ^(a)	3,642	152,600
UIL Holdings Corp. ^(a)	191	8,752
Westar Energy, Inc. ^(a)	694	23,749
Xcel Energy, Inc. ^(a)	2,532	81,480

Total Electric Utilities **1,412,194**

Electrical Equipment - 0.5%

Acuity Brands, Inc.	134	24,117
AMETEK, Inc. ^(a)	846	46,344
AZZ, Inc.	102	5,284
Babcock & Wilcox Co. (The)	683	22,402
Emerson Electric Co. ^(a)	3,857	213,794
EnerSys ^(a)	268	18,838

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Franklin Electric Co., Inc. ^(a)	162	5,237
Generac Holdings, Inc. ^{*(a)}	399	15,860
Global Power Equipment Group, Inc. ^(a)	156	1,211
Hubbell, Inc. Class B	254	27,503
Polypore International, Inc. ^{*(a)}	106	6,347

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Powell Industries, Inc. ^(a)	83	\$ 2,919
Regal Beloit Corp. ^(a)	212	15,389
Rockwell Automation, Inc. ^(a)	683	85,129
Total Electrical Equipment		490,374
Electronic Equipment, Instruments & Components - 0.7%		
Amphenol Corp. Class A	1,148	66,549
Anixter International, Inc.*	178	11,597
Arrow Electronics, Inc.* ^(a)	765	42,687
Avnet, Inc.	946	38,890
AVX Corp. ^(a)	923	12,424
Belden, Inc. ^(a)	176	14,296
Benchmark Electronics, Inc.*	546	11,892
CDW Corp.	471	16,146
Cognex Corp. ^(a)	229	11,015
Coherent, Inc.*	100	6,348
Corning, Inc.	6,049	119,347
Dolby Laboratories, Inc. Class A ^(a)	591	23,451
FEI Co. ^(a)	135	11,195
FLIR Systems, Inc.	598	18,430
II-VI, Inc.* ^(a)	621	11,787
Ingram Micro, Inc. Class A*	1,027	25,706
Insight Enterprises, Inc.*	537	16,062
IPG Photonics Corp.* ^(a)	188	16,013
Jabil Circuit, Inc. ^(a)	560	11,922
Littelfuse, Inc.	136	12,905
Methode Electronics, Inc.	253	6,945
MTS Systems Corp. ^(a)	153	10,549
National Instruments Corp. ^(a)	284	8,367
OSI Systems, Inc.*	57	4,035
PC Connection, Inc. ^(a)	417	10,317
Plexus Corp.* ^(a)	316	13,866
Rofin-Sinar Technologies, Inc.* ^(a)	208	5,741
Rogers Corp.* ^(a)	103	6,812
Sanmina Corp.* ^(a)	493	9,939
ScanSource, Inc.*	231	8,792
SYNNEX Corp. ^(a)	259	18,956
Tech Data Corp.* ^(a)	286	16,462
Trimble Navigation Ltd.* ^(a)	632	14,827
Universal Display Corp.*	286	14,795
Vishay Intertechnology, Inc. ^(a)	1,196	13,969
Zebra Technologies Corp. Class A* ^(a)	227	25,208
Total Electronic Equipment, Instruments & Components		688,242
Energy Equipment & Services - 1.1%		
Atwood Oceanics, Inc. ^(a)	1,054	27,868
Baker Hughes, Inc.	2,059	127,040
Bristow Group, Inc. ^(a)	187	9,967

Explanation of Responses:

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C&J Energy Services Ltd.* ^(a)	795	10,494
Cameron International Corp.*	1,452	76,041
CARBO Ceramics, Inc. ^(a)	213	8,867
Diamond Offshore Drilling, Inc. ^(a)	869	22,429
Dresser-Rand Group, Inc.* ^(a)	162	13,799
Dril-Quip, Inc.* ^(a)	256	19,264
Era Group, Inc.* ^(a)	173	3,543
FMC Technologies, Inc.* ^(a)	1,223	50,742
Forum Energy Technologies, Inc.*	438	8,883
Gulfmark Offshore, Inc. Class A ^(a)	330	3,828
Halliburton Co.	6,809	293,264
Helix Energy Solutions Group, Inc.* ^(a)	654	8,260
Helmerich & Payne, Inc. ^(a)	827	58,237
Hornbeck Offshore Services, Inc.* ^(a)	397	8,150
National Oilwell Varco, Inc. ^(a)	3,209	154,931
Newpark Resources, Inc.* ^(a)	965	7,846
Oceaneering International, Inc. ^(a)	509	23,714
Oil States International, Inc.*	339	12,621
Patterson-UTI Energy, Inc. ^(a)	866	16,294
RPC, Inc. ^(a)	1,571	21,727
Tidewater, Inc. ^(a)	584	13,274
U.S. Silica Holdings, Inc. ^(a)	400	11,744
Unit Corp.* ^(a)	376	10,197
Total Energy Equipment & Services		1,023,024
Food & Staples Retailing - 2.3%		
Andersons, Inc. (The) ^(a)	186	7,254
Casey's General Stores, Inc. ^(a)	137	13,116
Costco Wholesale Corp. ^(a)	1,206	162,882
CVS Health Corp.	4,207	441,230
Fresh Market, Inc. (The)* ^(a)	71	2,282
Ingles Markets, Inc. Class A ^(a)	229	10,939
Kroger Co. (The) ^(a)	2,065	149,733
PriceSmart, Inc. ^(a)	98	8,942
Rite Aid Corp.* ^(a)	3,741	31,237
SpartanNash Co. ^(a)	99	3,222
Sprouts Farmers Market, Inc.* ^(a)	205	5,531
SUPERVALU, Inc.* ^(a)	1,327	10,736
Sysco Corp.	1,963	70,864
United Natural Foods, Inc.* ^(a)	180	11,463
Wal-Mart Stores, Inc.	15,267	1,082,888
Walgreens Boots Alliance, Inc.	2,137	180,448
Weis Markets, Inc. ^(a)	102	4,299
Whole Foods Market, Inc. ^(a)	892	35,181
Total Food & Staples Retailing		2,232,247
Food Products - 1.6%		
Archer-Daniels-Midland Co.	3,032	146,203
B&G Foods, Inc. ^(a)	135	3,852
Cal-Maine Foods, Inc. ^(a)	304	15,869
Campbell Soup Co. ^(a)	1,388	66,138
ConAgra Foods, Inc. ^(a)	1,700	74,324
Darling Ingredients, Inc.*	605	8,869
Flowers Foods, Inc. ^(a)	630	13,325
General Mills, Inc. ^(a)	2,565	142,922
Hain Celestial Group, Inc. (The)* ^(a)	170	11,196
Hershey Co. (The) ^(a)	717	63,691

Explanation of Responses:

Hormel Foods Corp.^(a)

1,009

56,877

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Ingredion, Inc. ^(a)	435	\$ 34,717
J&J Snack Foods Corp.	55	6,087
J.M. Smucker Co. (The) ^(a)	484	52,470
Kellogg Co.	1,372	86,024
Keurig Green Mountain, Inc. ^(a)	378	28,966
Kraft Foods Group, Inc.	3,287	279,855
Lancaster Colony Corp.	134	12,174
Landec Corp.*	362	5,224
McCormick & Co., Inc. Non-Voting Shares ^(a)	420	33,999
Mead Johnson Nutrition Co. ^(a)	575	51,877
Mondelez International, Inc. Class A	4,290	176,491
Pilgrim s Pride Corp ^(l)	1,945	44,677
Pinnacle Foods, Inc.	594	27,051
Sanderson Farms, Inc. ^(a)	124	9,320
Seaboard Corp.*	6	21,594
Seneca Foods Corp. Class A ^{*(a)}	111	3,082
Snyder s-Lance, In ^(l)	181	5,841
Tootsie Roll Industries, Inc. ^(a)	155	5,008
TreeHouse Foods, Inc. ^{*(a)}	109	8,832
Tyson Foods, Inc. Class A ^(a)	1,707	72,769
WhiteWave Foods Co. (The) ^{*(a)}	239	11,682
Total Food Products		1,581,006
Gas Utilities - 0.2%		
AGL Resources, Inc.	693	32,266
Atmos Energy Corp.	436	22,358
Laclede Group, Inc. (The) ^(a)	102	5,310
National Fuel Gas Co. ^(a)	379	22,319
New Jersey Resources Corp.	270	7,439
Northwest Natural Gas Co. ^(a)	110	4,640
ONE Gas, Inc. ^(a)	188	8,001
Piedmont Natural Gas Co., Inc. ^(a)	255	9,004
Questar Corp. ^(a)	723	15,118
South Jersey Industries, Inc.	304	7,518
Southwest Gas Corp. ^(a)	201	10,695
UGI Corp.	674	23,219
WGL Holdings, Inc. ^(a)	213	11,564
Total Gas Utilities		179,451
Health Care Equipment & Supplies - 1.1%		
Abbott Laboratories	3,326	163,240
Align Technology, Inc. ^{*(a)}	170	10,661
Baxter International, Inc. ^(a)	2,120	148,252
Becton, Dickinson and Co. ^(a)	754	106,804
Boston Scientific Corp.*	2,880	50,976
C.R. Bard, Inc. ^(a)	246	41,992
CONMED Corp. ^(a)	156	9,090
Cooper Cos., Inc. (The) ^(a)	148	26,340

Explanation of Responses:

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Cyberonics, Inc.*	111	6,600
DENTSPLY International, Inc. ^(a)	520	26,806
Edwards Lifesciences Corp.*	247	35,180
Globus Medical, Inc. Class A ^{*(a)}	266	6,828
Greatbatch, Inc.*	130	7,010
Haemonetics Corp. ^{*(a)}	152	6,287
Hill-Rom Holdings, Inc.	235	12,768
IDEXX Laboratories, Inc. ^{*(a)}	268	17,189
Intuitive Surgical, Inc. ^{*(a)}	77	37,306
Masimo Corp.*	203	7,864
ResMed, Inc. ^(a)	542	30,553
Sirona Dental Systems, Inc. ^{*(a)}	137	13,758
St. Jude Medical, Inc.	1,124	82,131
STERIS Corp. ^(a)	223	14,370
Stryker Corp. ^(a)	569	54,379
Teleflex, Inc. ^(a)	136	18,421
Thoratec Corp.*	109	4,858
Varian Medical Systems, Inc. ^{*(a)}	383	32,298
West Pharmaceutical Services, Inc. ^(a)	254	14,752
Zimmer Biomet Holdings, Inc.	569	62,152

Total Health Care Equipment & Supplies **1,048,865**

Health Care Providers & Services - 2.7%

Aetna, Inc.	1,873	238,733
Air Methods Corp. ^{*(a)}	147	6,077
AmerisourceBergen Corp.	239	25,415
Amsurg Corp.*	176	12,311
Anthem, Inc.	1,481	243,091
Cardinal Health, Inc. ^(a)	1,111	92,935
Centene Corp. ^{*(a)}	331	26,612
Chemed Corp. ^(a)	128	16,781
Cigna Corp.	1,515	245,430
Community Health Systems, Inc. ^{*(a)}	177	11,146
DaVita HealthCare Partners, Inc. ^{*(a)}	785	62,384
Ensign Group, Inc. (The) ^(a)	176	8,987
Envision Healthcare Holdings, Inc.*	250	9,870
Express Scripts Holding Co. ^{*(a)}	1,922	170,943
Five Star Quality Care, Inc. ^{*(a)}	1,778	8,534
Hanger, Inc. ^{*(a)}	160	3,750
HCA Holdings, Inc.*	1,949	176,813
Health Net, Inc.*	225	14,427
HealthSouth Corp. ^(a)	235	10,824
Henry Schein, Inc. ^{*(a)}	296	42,068
Humana, Inc. ^(a)	555	106,160
Laboratory Corp. of America Holdings*	389	47,155
Landauer, Inc. ^(a)	28	998
LifePoint Health, Inc.*	204	17,738
Magellan Health, Inc.*	161	11,281
McKesson Corp.	617	138,708
MEDNAX, Inc. ^{*(a)}	377	27,939
National Healthcare Corp. ^(a)	52	3,380
Omnicare, Inc. ^(a)	340	32,045
Owens & Minor, Inc. ^(a)	237	8,058
Patterson Cos., Inc. ^(a)	421	20,482
Quest Diagnostics, Inc.	702	50,909
Select Medical Holdings Corp. ^(a)	891	14,434
Team Health Holdings, Inc.*	183	11,955

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Triple-S Management Corp. Class B*	230	\$ 5,902
UnitedHealth Group, Inc.	4,455	543,510
Universal Health Services, Inc. Class B ^(a)	394	55,987
VCA, Inc.* ^(a)	310	16,866
WellCare Health Plans, Inc.* ^(a)	181	15,354
Total Health Care Providers & Services		2,555,992
Health Care Technology - 0.1%		
Cerner Corp.* ^(a)	641	44,268
Medidata Solutions, Inc.* ^(a)	160	8,691
Total Health Care Technology		52,959
Hotels, Restaurants & Leisure - 1.6%		
Aramark ^(a)	216	6,690
Bloomin Brands, Inc.	662	14,134
Bob Evans Farms, Inc. ^(a)	187	9,546
Bravo Brio Restaurant Group, Inc.* ^(a)	862	11,680
Brinker International, Inc. ^(a)	286	16,488
Buffalo Wild Wings, Inc.* ^(a)	50	7,834
Cheesecake Factory, Inc. (The) ^(a)	133	7,253
Chipotle Mexican Grill, Inc.* ^(a)	58	35,089
Choice Hotels International, Inc. ^(a)	209	11,338
Churchill Downs, Inc.	59	7,378
Cracker Barrel Old Country Store, Inc. ^(a)	73	10,889
Darden Restaurants, Inc. ^(a)	170	12,084
DineEquity, Inc.	77	7,630
Domino's Pizza, Inc. ^(a)	165	18,711
Dunkin' Brands Group, Inc. ^(a)	183	10,065
Hilton Worldwide Holdings, Inc.*	1,706	47,000
Hyatt Hotels Corp. Class A* ^(a)	227	12,869
International Speedway Corp. Class A ^(a)	231	8,471
Interval Leisure Group, Inc. ^(a)	365	8,340
Jack in the Box, Inc.	161	14,194
Krispy Kreme Doughnuts, Inc.* ^(a)	539	10,381
Las Vegas Sands Corp. ^(a)	3,918	205,969
Marriott International, Inc. Class A ^(a)	903	67,174
McDonald's Corp.	4,511	428,861
MGM Resorts International* ^(a)	681	12,428
Panera Bread Co. Class A* ^(a)	77	13,457
Papa John's International, Inc. ^(a)	74	5,595
SeaWorld Entertainment, Inc. ^(a)	329	6,067
Six Flags Entertainment Corp. ^(a)	303	13,590
Sonic Corp.	307	8,842
Speedway Motorsports, Inc. ^(a)	130	2,945
Starbucks Corp. ^(a)	3,888	208,455
Starwood Hotels & Resorts Worldwide, Inc.	616	49,951
Texas Roadhouse, Inc. ^(a)	228	8,534
Vail Resorts, Inc. ^(a)	46	5,023

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Wyndham Worldwide Corp. ^(a)	543	44,477
Wynn Resorts Ltd. ^(a)	443	43,711
Yum! Brands, Inc.	1,677	151,064
Total Hotels, Restaurants & Leisure		1,564,207
Household Durables - 0.6%		
D.R. Horton, Inc. ^(a)	1,756	48,044
Ethan Allen Interiors, Inc. ^(a)	156	4,109
Harman International Industries, Inc.	199	23,669
iRobot Corp.*	154	4,910
Jarden Corp.* ^(a)	428	22,149
KB Home ^(a)	509	8,449
La-Z-Boy, Inc.	254	6,690
Leggett & Platt, Inc. ^(a)	343	16,697
Lennar Corp. Class A ^(a)	964	49,203
M/I Homes, Inc.* ^(a)	522	12,878
MDC Holdings, Inc. ^(a)	194	5,814
Meritage Homes Corp.* ^(a)	324	15,257
Mohawk Industries, Inc.* ^(a)	277	52,879
NACCO Industries, Inc. Class A ^(a)	76	4,618
Newell Rubbermaid, Inc. ^(a)	1,079	44,358
NVR, Inc.* ^(a)	20	26,800
PulteGroup, Inc. ^(a)	1,850	37,278
Ryland Group, Inc. (The) ^(a)	520	24,112
Standard Pacific Corp.* ^(a)	3,004	26,766
Taylor Morrison Home Corp. Class A*	944	19,220
Tempur Sealy International, Inc.* ^(a)	158	10,412
Toll Brothers, Inc.* ^(a)	1,015	38,763
Tupperware Brands Corp. ^(a)	283	18,265
WCI Communities, Inc.*	637	15,536
Whirlpool Corp. ^(a)	346	59,875
William Lyon Homes Class A ^(a)	839	21,537
Total Household Durables		618,288
Household Products - 1.3%		
Church & Dwight Co., Inc.	414	33,588
Clorox Co. (The) ^(a)	429	44,624
Colgate-Palmolive Co. ^(a)	2,598	169,935
Energizer Holdings, Inc. ^(a)	238	31,309
Kimberly-Clark Corp.	1,597	169,234
Procter & Gamble Co. (The)	9,945	778,097
Spectrum Brands Holdings, Inc. ^(a)	125	12,749
WD-40 Co. ^(a)	71	6,188
Total Household Products		1,245,724
Independent Power and Renewable Electricity Producers - 0.1%		
AES Corp. ^(a)	3,882	51,475
Talen Energy Corp.* ^(a)	269	4,616
Total Independent Power and Renewable Electricity Producers		56,091

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Industrial Conglomerates - 2.3%		
3M Co. ^(a)	2,633	\$ 406,272
Carlisle Cos., Inc.	285	28,534
Danaher Corp.	2,511	214,917
General Electric Co. ^(a)	57,530	1,528,572
Raven Industries, Inc. ^(a)	102	2,074
Roper Technologies, Inc. ^(a)	353	60,878
Total Industrial Conglomerates		2,241,247
Insurance - 3.9%		
Aflac, Inc.	4,103	255,207
Alleghany Corp.*	101	47,345
Allstate Corp. (The) ^(a)	3,007	195,064
Ambac Financial Group, Inc.* ^(a)	234	3,894
American Equity Investment Life Holding Co.	577	15,567
American Financial Group, Inc. ^(a)	511	33,235
American International Group, Inc.	10,334	638,848
American National Insurance Co.	159	16,269
AMERISAFE, Inc.	183	8,612
AmTrust Financial Services, Inc. ^(a)	544	35,637
Arthur J. Gallagher & Co. ^(a)	449	21,238
Assurant, Inc.	599	40,133
Brown & Brown, Inc. ^(a)	561	18,434
Chubb Corp. (The) ^(a)	1,450	137,953
Cincinnati Financial Corp. ^(a)	860	43,155
CNA Financial Corp. ^(a)	1,862	71,147
CNO Financial Group, Inc. ^(a)	1,582	29,030
Employers Holdings, Inc.	375	8,543
FBL Financial Group, Inc. Class A ^(a)	284	16,392
Fidelity & Guaranty Life	542	12,807
First American Financial Corp. ^(a)	681	25,340
Genworth Financial, Inc. Class A* ^(a)	2,802	21,211
Hanover Insurance Group, Inc. (The) ^(a)	259	19,174
Hartford Financial Services Group, Inc. (The)	2,689	111,782
HCC Insurance Holdings, Inc.	601	46,181
Horace Mann Educators Corp. ^(a)	459	16,698
Infinity Property & Casualty Corp.	100	7,584
Kemper Corp. ^(a)	213	8,211
Lincoln National Corp.	2,053	121,579
Loews Corp.	1,830	70,473
Markel Corp.*	30	24,020
Marsh & McLennan Cos., Inc.	2,102	119,183
MBIA, Inc.* ^(a)	5,551	33,362
Mercury General Corp. ^(a)	208	11,575
MetLife, Inc. ^(a)	8,402	470,428
National Western Life Insurance Co. Class A	33	7,903
Navigators Group, Inc. (The)*	59	4,576
Old Republic International Corp.	1,517	23,711
Primerica, Inc. ^(a)	447	20,423

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Principal Financial Group, Inc.	1,650	84,629
ProAssurance Corp.	385	17,791
Progressive Corp. (The) ^(a)	2,965	82,516
Prudential Financial, Inc. ^(a)	1,573	137,669
Reinsurance Group of America, Inc. ^(a)	508	48,194
RLI Corp. ^(a)	291	14,954
Safety Insurance Group, Inc.	124	7,156
Selective Insurance Group, Inc. ^(a)	313	8,780
StanCorp Financial Group, Inc. ^(a)	344	26,010
State Auto Financial Corp.	333	7,975
Stewart Information Services Corp. ^(a)	251	9,990
Symetra Financial Corp.	923	22,309
Torchmark Corp. ^(a)	800	46,576
Travelers Cos., Inc. (The)	2,872	277,608
United Fire Group, Inc. ^(a)	185	6,061
Universal Insurance Holdings, Inc. ^(a)	371	8,978
Unum Group	2,183	78,042
W.R. Berkley Corp. ^(a)	719	37,338
Total Insurance		3,734,500
Internet & Catalog Retail - 0.4%		
Expedia, Inc. ^(a)	419	45,818
HSN, Inc.	128	8,984
Liberty Interactive Corp., QVC Group Class A*	1,373	38,101
Netflix, Inc.* ^(a)	52	34,161
PetMed Express, Inc. ^(a)	728	12,572
Priceline Group, Inc. (The)* ^(a)	173	199,187
TripAdvisor, Inc.*	228	19,868
Total Internet & Catalog Retail		358,691
Internet Software & Services - 1.7%		
Akamai Technologies, Inc.* ^(a)	425	29,673
Blucora, Inc.* ^(a)	487	7,865
Facebook, Inc. Class A*	2,903	248,976
Google, Inc. Class A*	2,136	1,153,525
IAC/InterActiveCorp	347	27,642
j2 Global, Inc. ^(a)	291	19,771
Liquidity Services, Inc.* ^(a)	95	915
Rackspace Hosting, Inc.*	185	6,880
Stamps.com, Inc.*	129	9,491
VeriSign, Inc.* ^(a)	792	48,882
Yahoo!, Inc.*	1,599	62,825
Total Internet Software & Services		1,616,445
IT Services - 3.6%		
Alliance Data Systems Corp.* ^(a)	186	54,301
Automatic Data Processing, Inc.	1,523	122,190
Booz Allen Hamilton Holding Corp.	845	21,328

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Broadridge Financial Solutions, Inc.	517	\$ 25,855
CACI International, Inc. Class A*	202	16,340
Cardtronics, Inc.* ^(a)	155	5,743
Cognizant Technology Solutions Corp. Class A*	2,221	135,681
Computer Sciences Corp.	944	61,964
Convergys Corp. ^(a)	462	11,776
CoreLogic, Inc.* ^(a)	337	13,376
CSG Systems International, Inc. ^(a)	259	8,200
DST Systems, Inc.	258	32,503
EPAM Systems, Inc.*	189	13,463
Euronet Worldwide, Inc.* ^(a)	126	7,774
Fidelity National Information Services, Inc.	772	47,710
Fiserv, Inc.* ^(a)	829	68,666
FleetCor Technologies, Inc.*	206	32,148
Gartner, Inc.* ^(a)	237	20,330
Global Payments, Inc.	291	30,104
Heartland Payment Systems, Inc. ^(a)	154	8,324
Higher One Holdings, Inc.* ^(a)	1,095	3,274
iGATE Corp.*	306	14,593
International Business Machines Corp.	8,964	1,458,084
Jack Henry & Associates, Inc.	333	21,545
ManTech International Corp. Class A	241	6,989
MasterCard, Inc. Class A	3,383	316,243
MAXIMUS, Inc. ^(a)	191	12,554
MoneyGram International, Inc.*	602	5,532
NeuStar, Inc. Class A* ^(a)	535	15,627
Paychex, Inc. ^(a)	987	46,271
Science Applications International Corp.	236	12,473
Sykes Enterprises, Inc.*	409	9,918
Syntel, Inc.* ^(a)	420	19,942
TeleTech Holdings, Inc. ^(a)	447	12,105
Teradata Corp.* ^(a)	647	23,939
Total System Services, Inc.	682	28,487
Unisys Corp.* ^(a)	562	11,234
Vantiv, Inc. Class A*	148	5,652
Visa, Inc. Class A ^(a)	7,284	489,121
Western Union Co. (The) ^(a)	3,886	79,002
WEX, Inc.* ^(a)	124	14,132
Xerox Corp. ^(a)	7,125	75,810
Total IT Services		3,420,303
Leisure Products - 0.3%		
Brunswick Corp. ^(a)	1,191	60,574
Hasbro, Inc. ^(a)	600	44,874
LeapFrog Enterprises, Inc.* ^(a)	1,833	2,566
Mattel, Inc. ^(a)	1,909	49,042
Polaris Industries, Inc. ^(a)	231	34,213
Smith & Wesson Holding Corp.* ^(a)	857	14,218
Sturm Ruger & Co., Inc. ^(a)	264	15,167

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Vista Outdoor, Inc. ^{*(a)}	610	27,389
Total Leisure Products		248,043
Life Sciences Tools & Services - 0.4%		
Agilent Technologies, Inc. ^(a)	1,040	40,123
Bio-Rad Laboratories, Inc. Class A*	109	16,417
Bio-Techne Corp.	127	12,506
Bruker Corp. ^{*(a)}	469	9,572
Charles River Laboratories International, Inc. ^{*(a)}	158	11,114
Illumina, Inc. ^{*(a)}	133	29,042
Mettler-Toledo International, Inc. ^{*(a)}	81	27,658
PAREXEL International Corp.*	204	13,119
PerkinElmer, Inc. ^(a)	281	14,792
Quintiles Transnational Holdings, Inc.*	517	37,539
Thermo Fisher Scientific, Inc.	731	94,855
Waters Corp. ^{*(a)}	356	45,703
Total Life Sciences Tools & Services		352,440
Machinery - 2.2%		
Actuant Corp. Class A	546	12,607
AGCO Corp. ^(a)	959	54,452
Allison Transmission Holdings, Inc.	481	14,074
American Railcar Industries, Inc. ^(a)	97	4,718
Astec Industries, Inc.	135	5,646
Barnes Group, Inc.	259	10,098
Blount International, Inc.*	394	4,302
Briggs & Stratton Corp. ^(a)	558	10,747
Caterpillar, Inc. ^(a)	3,791	321,553
Chart Industries, Inc. ^{*(a)}	182	6,506
CLARCOR, Inc. ^(a)	180	11,203
Colfax Corp. ^{*(a)}	577	26,629
Crane Co.	280	16,444
Cummins, Inc. ^(a)	887	116,366
Deere & Co. ^(a)	3,015	292,606
Donaldson Co., Inc. ^(a)	520	18,616
Dover Corp. ^(a)	953	66,882
EnPro Industries, Inc. ^(a)	134	7,667
ESCO Technologies, Inc. ^(a)	239	8,941
Federal Signal Corp.	345	5,144
Flowserve Corp. ^(a)	695	36,599
Graco, Inc. ^(a)	233	16,550
Greenbrier Cos., Inc. (The) ^(a)	188	8,808
Hillenbrand, Inc.	358	10,991
IDEX Corp. ^(a)	309	24,281
Illinois Tool Works, Inc. ^(a)	1,676	153,840
ITT Corp.	320	13,389
John Bean Technologies Corp.	153	5,751
Joy Global, Inc. ^(a)	685	24,797
Kennametal, Inc. ^(a)	460	15,695
Lincoln Electric Holdings, Inc. ^(a)	373	22,712
Lindsay Corp. ^(a)	46	4,044
Manitowoc Co., Inc. (The) ^(a)	664	13,014

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Meritor, Inc. *(a)	724	\$ 9,499
Middleby Corp. (The)*	213	23,905
Mueller Industries, Inc.	345	11,978
Nordson Corp. (a)	261	20,329
Oshkosh Corp. (a)	555	23,521
PACCAR, Inc. (a)	1,637	104,457
Pall Corp.	360	44,802
Parker-Hannifin Corp. (a)	679	78,988
RBC Bearings, Inc. *(a)	87	6,243
Rexnord Corp. *(a)	194	4,639
Snap-on, Inc.	288	45,864
SPX Corp.	182	13,175
Standex International Corp. (a)	72	5,755
Stanley Black & Decker, Inc.	574	60,408
Terex Corp. (a)	877	20,390
Timken Co. (The)	522	19,090
Toro Co. (The)	262	17,758
TriMas Corp. *(a)	182	5,387
Trinity Industries, Inc. (a)	1,508	39,856
Valmont Industries, Inc. (a)	124	14,740
Wabash National Corp. *(a)	731	9,167
WABCO Holdings, Inc. *(a)	533	65,943
Wabtec Corp. (a)	295	27,801
Watts Water Technologies, Inc. Class A	182	9,437
Woodward, Inc.	227	12,483
Xylem, Inc. (a)	649	24,058
Total Machinery		2,085,345
Marine - 0.0%		
Kirby Corp. *(a)	233	17,862
Matson, Inc.	82	3,447
Total Marine		21,309
Media - 3.7%		
AMC Entertainment Holdings, Inc. Class A	1,084	33,257
AMC Networks, Inc. Class A *(a)	238	19,480
Cablevision Systems Corp. Class A (a)	522	12,497
CBS Corp. Class B Non-Voting Shares	2,188	121,434
Cinemark Holdings, Inc.	445	17,876
Comcast Corp. Class A	10,329	621,186
Crown Media Holdings, Inc. Class A *	3,171	14,333
DIRECTV *	2,742	254,430
Discovery Communications, Inc. Class A *(a)	1,945	64,691
DISH Network Corp. Class A *(a)	924	62,564
Entercom Communications Corp. Class A *(a)	707	8,074
Entravision Communications Corp. Class A (a)	2,234	18,386
Gannett Co., Inc. (a)	579	8,100
Harte-Hanks, Inc. (a)	1,013	6,037

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Interpublic Group of Cos., Inc. (The) ^(a)	1,723	33,202
John Wiley & Sons, Inc. Class A ^(a)	346	18,812
Liberty Media Corp. Class A ^{*(a)}	1,514	54,565
Loral Space & Communications, Inc.*	100	6,312
Madison Square Garden Co. (The) Class A ^{*(a)}	168	14,026
Meredith Corp. ^(a)	285	14,863
Morningstar, Inc.	106	8,432
National CineMedia, Inc.	399	6,368
New York Times Co. (The) Class A ^(a)	446	6,088
News Corp. Class A ^{*(a)}	1,728	25,211
Nexstar Broadcasting Group, Inc. Class A	195	10,920
Omnicom Group, Inc. ^(a)	1,139	79,149
Regal Entertainment Group Class A ^(a)	411	8,594
Scholastic Corp. ^(a)	238	10,503
Scripps Networks Interactive, Inc. Class A ^(a)	620	40,529
Sinclair Broadcast Group, Inc. Class A	410	11,443
Sirius XM Holdings, Inc. ^{*(a)}	8,934	33,324
Starz Class A ^{*(a)}	789	35,284
TEGNA, Inc.	1,158	37,137
Time Warner Cable, Inc.	1,145	204,005
Time Warner, Inc.	3,833	335,043
Time, Inc. ^(a)	371	8,537
Twenty-First Century Fox, Inc. Class A ^(a)	9,022	293,621
Viacom, Inc. Class B	2,725	176,144
Walt Disney Co. (The) ^(a)	6,706	765,423
Total Media		3,499,880
Metals & Mining - 0.4%		
Carpenter Technology Corp. ^(a)	233	9,012
Commercial Metals Co. ^(a)	825	13,266
Compass Minerals International, Inc. ^(a)	123	10,103
Freeport-McMoRan, Inc. ^(a)	8,125	151,287
Gold Resource Corp. ^(a)	1,484	4,096
Haynes International, Inc.	70	3,452
Kaiser Aluminum Corp. ^(a)	84	6,979
Materion Corp.	132	4,653
Nucor Corp. ^(a)	967	42,616
Reliance Steel & Aluminum Co.	516	31,208
Royal Gold, Inc. ^(a)	89	5,482
Steel Dynamics, Inc. ^(a)	950	19,679
SunCoke Energy, Inc.	336	4,368
TimkenSteel Corp. ^(a)	349	9,420
United States Steel Corp. ^(a)	864	17,816
Worthington Industries, Inc.	407	12,234
Total Metals & Mining		345,671
Multi-Utilities - 0.9%		
Alliant Energy Corp.	445	25,685
Ameren Corp. ^(a)	1,157	43,596
Avista Corp. ^(a)	261	8,000

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Black Hills Corp. ^(a)	109	\$ 4,758
CenterPoint Energy, Inc. ^(a)	1,787	34,007
CMS Energy Corp.	1,249	39,768
Consolidated Edison, Inc. ^(a)	1,677	97,065
Dominion Resources, Inc. ^(a)	205	13,708
DTE Energy Co.	834	62,250
MDU Resources Group, Inc. ^(a)	1,053	20,565
NiSource, Inc. ^(a)	1,247	56,851
NorthWestern Corp. ^(a)	206	10,042
PG&E Corp.	2,372	116,465
Public Service Enterprise Group, Inc. ^(a)	2,695	105,859
SCANA Corp. ^(a)	826	41,837
Sempra Energy	963	95,279
TECO Energy, Inc. ^(a)	986	17,413
Vectren Corp. ^(a)	310	11,929
WEC Energy Group, Inc.	1,474	66,289
Total Multi-Utilities		871,366
Multiline Retail - 0.6%		
Big Lots, Inc. ^(a)	384	17,276
Dillard's, Inc. Class A ^(a)	256	26,929
Dollar General Corp.	1,157	89,945
Dollar Tree, Inc. ^{*(a)}	737	58,216
Family Dollar Stores, Inc. ^(a)	267	21,042
Kohl's Corp. ^(a)	1,155	72,314
Macy's, Inc. ^(a)	2,014	135,885
Nordstrom, Inc.	806	60,047
Target Corp.	1,715	139,995
Total Multiline Retail		621,649
Oil, Gas & Consumable Fuels - 9.2%		
Alon USA Energy, Inc. ^(a)	238	4,498
Anadarko Petroleum Corp.	1,729	134,966
Apache Corp. ^(a)	114	6,570
Approach Resources, Inc. ^{*(a)}	875	5,994
Bonanza Creek Energy, Inc. ^{*(a)}	434	7,920
Cabot Oil & Gas Corp. ^(a)	1,038	32,738
Carrizo Oil & Gas, Inc. ^{*(a)}	226	11,128
Chesapeake Energy Corp. ^(a)	1,845	20,609
Chevron Corp.	16,587	1,600,148
Cimarex Energy Co.	470	51,846
Cloud Peak Energy, Inc. ^{*(a)}	658	3,066
Concho Resources, Inc. ^{*(a)}	452	51,465
ConocoPhillips ^(a)	9,341	573,631
Continental Resources, Inc. ^{*(a)}	2,444	103,601
CVR Energy, Inc. ^(a)	667	25,106
Delek U.S. Holdings, Inc.	491	18,079
Denbury Resources, Inc. ^(a)	4,474	28,455

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Devon Energy Corp.	2,255	134,150
Diamondback Energy, Inc.*	142	10,704
Energen Corp. ^(a)	320	21,856
EOG Resources, Inc.	2,812	246,191
EP Energy Corp. Class A ^{*(a)}	868	11,050
EQT Corp. ^(a)	414	33,675
Exxon Mobil Corp.	34,253	2,849,850
Green Plains, Inc. ^(a)	349	9,615
Gulfport Energy Corp.*	389	15,657
Hess Corp. ^(a)	2,271	151,884
HollyFrontier Corp. ^(a)	1,437	61,346
Kinder Morgan, Inc. ^(a)	2,372	91,061
Laredo Petroleum, Inc. ^{*(a)}	1,400	17,612
Marathon Oil Corp.	4,752	126,118
Marathon Petroleum Corp.	4,548	237,906
Matador Resources Co. ^{*(a)}	502	12,550
Murphy Oil Corp. ^(a)	1,328	55,205
Newfield Exploration Co.*	911	32,905
Noble Energy, Inc. ^(a)	1,649	70,379
Northern Oil and Gas, Inc. ^{*(a)}	1,256	8,503
Oasis Petroleum, Inc. ^{*(a)}	2,558	40,544
Occidental Petroleum Corp. ^(a)	5,123	398,416
ONEOK, Inc. ^(a)	581	22,938
PBF Energy, Inc. Class A	879	24,981
PDC Energy, Inc. ^{*(a)}	127	6,812
Phillips 66 ^(a)	4,666	375,893
QEP Resources, Inc.	976	18,066
Range Resources Corp. ^(a)	291	14,370
Renewable Energy Group, Inc. ^{*(a)}	1,086	12,554
Rex Energy Corp. ^{*(a)}	874	4,886
Rice Energy, Inc. ^{*(a)}	316	6,582
Rosetta Resources, Inc. ^{*(a)}	766	17,725
Sanchez Energy Corp. ^{*(a)}	886	8,683
SM Energy Co. ^(a)	802	36,988
Southwestern Energy Co. ^{*(a)}	2,143	48,710
Spectra Energy Corp. ^(a)	2,415	78,729
Stone Energy Corp. ^{*(a)}	543	6,836
Targa Resources Corp.	104	9,279
Tesoro Corp.	726	61,282
Triangle Petroleum Corp. ^{*(a)}	2,091	10,497
Valero Energy Corp.	6,224	389,622
W&T Offshore, Inc. ^(a)	897	4,916
Western Refining, Inc. ^(a)	1,025	44,710
Whiting Petroleum Corp.*	1,012	34,003
Williams Cos., Inc. (The)	3,650	209,473
World Fuel Services Corp. ^(a)	360	17,262
Total Oil, Gas & Consumable Fuels		8,782,794
Paper & Forest Products - 0.2%		
Boise Cascade Co.*	152	5,575
Clearwater Paper Corp.*	177	10,142
Domtar Corp. ^(a)	896	37,094
International Paper Co. ^(a)	2,394	113,931
KapStone Paper and Packaging Corp. ^(a)	589	13,618
Mercer International, Inc.*	652	8,919
PH Glatfelter Co.	345	7,587
Schweitzer-Mauduit International, Inc. ^(a)	108	4,307

Explanation of Responses:

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Total Paper & Forest Products		201,173
Personal Products - 0.2%		
Avon Products, Inc. ^(a)	891	5,578
Estee Lauder Cos., Inc. (The) Class A ^(a)	1,303	112,918
Inter Parfums, Inc. ^(a)	384	13,029
Medifast, Inc. ^{*(a)}	252	8,145

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Nu Skin Enterprises, Inc. Class A ^(a)	481	\$ 22,670
Revlon, Inc. Class A ^{*(a)}	16	587
USANA Health Sciences, Inc. ^{*(a)}	102	13,939
Total Personal Products		176,866
Pharmaceuticals - 3.7%		
AbbVie, Inc. ^(a)	4,714	316,734
Akorn, Inc. ^{*(a)}	120	5,239
Bristol-Myers Squibb Co.	3,342	222,377
Depomed, Inc. ^{*(a)}	511	10,966
Eli Lilly & Co.	3,157	263,578
Hospira, Inc.*	478	42,403
Impax Laboratories, Inc. ^{*(a)}	307	14,098
Johnson & Johnson ^(a)	13,205	1,286,959
Lannett Co., Inc. ^{*(a)}	136	8,084
Medicines Co. (The) ^{*(a)}	234	6,695
Merck & Co., Inc.	6,484	369,134
Pfizer, Inc.	28,806	965,865
Prestige Brands Holdings, Inc. ^{*(a)}	268	12,392
Zoetis, Inc.	1,122	54,103
Total Pharmaceuticals		3,578,627
Professional Services - 0.3%		
CBIZ, Inc. ^{*(a)}	884	8,522
CEB, Inc.	111	9,664
Dun & Bradstreet Corp. (The)	230	28,060
Equifax, Inc.	371	36,020
FTI Consulting, Inc. ^{*(a)}	181	7,465
IHS, Inc. Class A ^{*(a)}	110	14,149
Insperty, Inc.	201	10,231
Kelly Services, Inc. Class A ^(a)	240	3,684
Korn/Ferry International	238	8,275
Manpowergroup, Inc. ^(a)	540	48,265
Navigant Consulting, Inc.*	472	7,019
On Assignment, Inc.*	251	9,859
Robert Half International, Inc.	398	22,089
RPX Corp.*	620	10,478
Towers Watson & Co. Class A ^(a)	251	31,576
Verisk Analytics, Inc. Class A*	441	32,087
WageWorks, Inc.*	71	2,872
Total Professional Services		290,315
Real Estate Investment Trusts (REITs) - 1.4%		
Acadia Realty Trust ^(a)	409	11,906
Agree Realty Corp. ^(a)	123	3,588
Alexander s, In ^(a)	19	7,790

Explanation of Responses:

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Alexandria Real Estate Equities, Inc.	100	8,746
American Campus Communities, Inc.	199	7,500
American Tower Corp.	704	65,676
Apartment Investment & Management Co. Class A	717	26,479
Associated Estates Realty Corp. ^(a)	775	22,188
AvalonBay Communities, Inc.	307	49,080
BioMed Realty Trust, Inc.	128	2,476
Boston Properties, Inc.	179	21,666
Camden Property Trust ^(a)	183	13,593
CBL & Associates Properties, Inc. ^(a)	421	6,820
Chatham Lodging Trust	596	15,776
Communications Sales & Leasing, Inc. ^(a)	222	5,488
Corrections Corp. of America ^(a)	565	18,690
Crown Castle International Corp. ^(a)	243	19,513
DiamondRock Hospitality Co. ^(a)	299	3,830
Digital Realty Trust, Inc. ^(a)	367	24,472
Duke Realty Corp.	655	12,163
Empire State Realty Trust, Inc. Class A ^(a)	827	14,109
EPR Properties ^(a)	186	10,189
Equinix, Inc. ^(a)	25	6,350
Equity Lifestyle Properties, Inc.	123	6,467
Equity Residential ^(a)	448	31,436
Essex Property Trust, Inc. ^(a)	29	6,163
Extra Space Storage, Inc. ^(a)	225	14,675
Federal Realty Investment Trust ^(a)	102	13,065
Gaming and Leisure Properties, Inc. REIT ^(a)	470	17,230
General Growth Properties, Inc.	705	18,090
Geo Group, Inc. (The) ^(a)	499	17,046
Government Properties Income Trust ^(a)	551	10,221
HCP, Inc.	1,873	68,308
Health Care REIT, Inc.	304	19,952
Highwoods Properties, Inc. ^(a)	166	6,632
Home Properties, Inc.	55	4,018
Hospitality Properties Trust ^(a)	314	9,049
Host Hotels & Resorts, Inc. ^(a)	1,668	33,076
Iron Mountain, Inc. ^(a)	683	21,173
Kilroy Realty Corp. ^(a)	86	5,775
Kimco Realty Corp. ^(a)	1,004	22,630
LaSalle Hotel Properties ^(a)	271	9,610
Liberty Property Trust	281	9,054
LTC Properties, Inc.	152	6,323
Macerich Co. (The)	170	12,682
Medical Properties Trust, Inc. ^(a)	536	7,027
Mid-America Apartment Communities, Inc. ^(a)	117	8,519
National Health Investors, Inc.	222	13,831
National Retail Properties, Inc.	202	7,072
Omega Healthcare Investors, Inc.	361	12,393
Outfront Media, Inc.	791	19,965
Pebblebrook Hotel Trust ^(a)	150	6,432
Piedmont Office Realty Trust, Inc. Class A	290	5,101
Plum Creek Timber Co., Inc. ^(a)	467	18,946
Post Properties, Inc. ^(a)	316	17,181
Potlatch Corp.	259	9,148
Prologis, Inc.	519	19,255
PS Business Parks, Inc. ^(a)	55	3,968
Public Storage	436	80,385

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Rayonier, Inc. ^(a)	619	\$ 15,815
Realty Income Corp. ^(a)	363	16,114
Regency Centers Corp.	51	3,008
Retail Opportunity Investments Corp. ^(a)	605	9,450
RLJ Lodging Trust	148	4,407
Ryman Hospitality Properties, Inc.	121	6,426
Sabra Health Care REIT, Inc. ^(a)	506	13,024
Select Income REIT ^(a)	576	11,889
Senior Housing Properties Trust ^(a)	496	8,705
Simon Property Group, Inc.	646	111,771
SL Green Realty Corp. ^(a)	220	24,176
Strategic Hotels & Resorts, Inc.* ^(a)	896	10,860
Sunstone Hotel Investors, Inc. ^(a)	402	6,034
Tanger Factory Outlet Centers, Inc. ^(a)	284	9,003
Universal Health Realty Income Trust	253	11,754
Ventas, Inc.	639	39,676
W.P. Carey, Inc. ^(a)	181	10,668
Weingarten Realty Investors ^(a)	138	4,511
Weyerhaeuser Co.	1,470	46,305
WP GLIMCHER, Inc.	477	6,454
Total Real Estate Investment Trusts (REITs)		1,340,036
Real Estate Management & Development - 0.2%		
CBRE Group, Inc. Class A*	1,182	43,734
Forestar Group, Inc.* ^(a)	653	8,593
Jones Lang LaSalle, Inc. ^(a)	194	33,174
Realogy Holdings Corp.* ^(a)	886	41,394
St. Joe Co. (The)* ^(a)	1,677	26,044
Total Real Estate Management & Development		152,939
Road & Rail - 0.9%		
AMERCO ^(a)	122	39,883
Avis Budget Group, Inc.* ^(a)	217	9,565
Con-way, Inc. ^(a)	208	7,981
CSX Corp.	4,574	149,341
Genesee & Wyoming, Inc. Class A* ^(a)	196	14,931
Heartland Express, Inc. ^(a)	256	5,179
Hertz Global Holdings, Inc.* ^(a)	1,253	22,704
JB Hunt Transport Services, Inc. ^(a)	389	31,933
Kansas City Southern ^(a)	373	34,018
Knight Transportation, Inc. ^(a)	208	5,562
Landstar System, Inc. ^(a)	160	10,699
Norfolk Southern Corp. ^(a)	1,681	146,852
Old Dominion Freight Line, Inc.* ^(a)	304	20,856
Quality Distribution, Inc.*	833	12,878
Ryder System, Inc. ^(a)	134	11,708
Saia, Inc.*	165	6,483
Swift Transportation Co.*	617	13,988

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Union Pacific Corp.	3,644	347,528
Werner Enterprises, Inc. ^(a)	212	5,565

Total Road & Rail **897,654**

Semiconductors & Semiconductor Equipment - 2.0%

Advanced Energy Industries, Inc.*	470	12,920
Altera Corp.	1,134	58,061
Amkor Technology, Inc.* ^(a)	2,094	12,522
Analog Devices, Inc.	923	59,243
Applied Materials, Inc. ^(a)	3,900	74,958
Broadcom Corp. Class A	843	43,406
Brooks Automation, Inc. ^(a)	702	8,038
Cabot Microelectronics Corp.*	72	3,392
Cirrus Logic, Inc.* ^(a)	570	19,397
Cree, Inc.* ^(a)	289	7,523
Diodes, Inc.* ^(a)	311	7,498
Entegris, Inc.* ^(a)	715	10,418
First Solar, Inc.* ^(a)	524	24,617
Integrated Device Technology, Inc.* ^(a)	421	9,136
Integrated Silicon Solution, Inc.	508	11,247
Intel Corp. ^(a)	24,227	736,864
KLA-Tencor Corp. ^(a)	674	37,886
Lam Research Corp. ^(a)	592	48,159
Lattice Semiconductor Corp.* ^(a)	519	3,057
Linear Technology Corp. ^(a)	762	33,703
Maxim Integrated Products, Inc. ^(a)	1,170	40,453
Microchip Technology, Inc. ^(a)	789	37,418
Micron Technology, Inc.*	7,474	140,810
NVIDIA Corp. ^(a)	2,484	49,953
OmniVision Technologies, Inc.*	262	6,863
ON Semiconductor Corp.*	1,235	14,437
Qorvo, Inc.*	123	9,873
Silicon Laboratories, Inc.* ^(a)	75	4,051
Skyworks Solutions, Inc. ^(a)	580	60,378
SunPower Corp.* ^(a)	354	10,057
Synaptics, Inc.* ^(a)	179	15,526
Teradyne, Inc. ^(a)	1,072	20,679
Tessera Technologies, Inc.	142	5,393
Texas Instruments, Inc. ^(a)	3,722	191,720
Xilinx, Inc. ^(a)	1,068	47,163

Total Semiconductors & Semiconductor Equipment **1,876,819**

Software - 3.4%

ACI Worldwide, Inc.* ^(a)	533	13,096
Activision Blizzard, Inc. ^(a)	2,787	67,473
Adobe Systems, Inc.*	340	27,543
ANSYS, Inc.* ^(a)	231	21,076
Autodesk, Inc.* ^(a)	268	13,420
CA, Inc. ^(a)	2,170	63,559
Cadence Design Systems, Inc.* ^(a)	495	9,732
Citrix Systems, Inc.*	382	26,801
Ebix, Inc. ^(a)	578	18,849
Electronic Arts, Inc.*	656	43,624
FactSet Research Systems, Inc. ^(a)	126	20,476

See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Fair Isaac Corp.	176	\$ 15,977
Fortinet, Inc.*	133	5,497
Informatica Corp.*	244	11,827
Intuit, Inc.	725	73,058
Manhattan Associates, Inc.*	254	15,151
Mentor Graphics Corp. ^(a)	453	11,973
Microsoft Corp.	36,727	1,621,497
Oracle Corp. ^(a)	22,339	900,262
Progress Software Corp.*	312	8,580
PTC, Inc.* ^(a)	388	15,916
Red Hat, Inc.* ^(a)	183	13,895
SolarWinds, Inc.*	213	9,826
SS&C Technologies Holdings, Inc. ^(a)	176	11,000
Symantec Corp.	2,953	68,657
Synopsys, Inc.* ^(a)	469	23,755
Take-Two Interactive Software, Inc.* ^(a)	857	23,628
TiVo, Inc.* ^(a)	982	9,958
Tyler Technologies, Inc.* ^(a)	80	10,350
VMware, Inc. Class A* ^(a)	885	75,880
Total Software		3,252,336
Specialty Retail - 2.4%		
Aaron's, Inc. ^(a)	391	14,158
Abercrombie & Fitch Co. Class A ^(a)	239	5,141
Advance Auto Parts, Inc. ^(a)	230	36,637
American Eagle Outfitters, Inc. ^(a)	506	8,713
ANN, Inc.* ^(a)	210	10,141
Asbury Automotive Group, Inc.* ^(a)	175	15,859
Ascena Retail Group, Inc.* ^(a)	863	14,373
AutoNation, Inc.*	495	31,175
AutoZone, Inc.* ^(a)	159	106,037
Bed Bath & Beyond, Inc.* ^(a)	1,099	75,809
Best Buy Co., Inc. ^(a)	2,186	71,285
Buckle, Inc. (The) ^(a)	281	12,861
Cabela's, Inc.* ^(*)	290	14,494
Caleres, Inc. ^(a)	162	5,148
CarMax, Inc.* ^(a)	740	48,995
Cato Corp. (The) Class A ^(a)	256	9,923
Chico's FAS, Inc. ^(a)	756	12,572
Children's Place, Inc. (The)	110	7,195
Conn's, Inc.* ^(*)	404	16,039
CST Brands, Inc.	226	8,828
Dick's Sporting Goods, Inc.	411	21,277
DSW, Inc. Class A ^(a)	329	10,979
Express, Inc.* ^(a)	704	12,749
Finish Line, Inc. (The) Class A ^(a)	288	8,012
Foot Locker, Inc. ^(a)	652	43,691
Francesca's Holdings Corp.* ^(*)	332	4,472
GameStop Corp. Class A ^(a)	923	39,652

Explanation of Responses:

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Gap, Inc. (The) ^(a)	2,487	94,929
Genesco, Inc.* ^(a)	75	4,952
GNC Holdings, Inc. Class A	439	19,527
Group 1 Automotive, Inc.	72	6,540
Guess?, Inc. ^(a)	577	11,061
Hibbett Sports, Inc.* ^(a)	123	5,729
Home Depot, Inc. (The)	4,834	537,202
L Brands, Inc. ^(a)	939	80,501
Lithia Motors, Inc. Class A ^(a)	136	15,390
Lowe's Cos., Inc. ^(a)	3,161	211,692
Lumber Liquidators Holdings, Inc.* ^(a)	106	2,195
Mattress Firm Holding Corp.* ^(a)	154	9,386
Men's Wearhouse, Inc. (The) ^(a)	147	9,418
Michaels Cos., Inc. (The)* ^(a)	514	13,832
Monro Muffler Brake, Inc. ^(a)	77	4,786
Murphy USA, Inc.*	91	5,080
O'Reilly Automotive, Inc. ^(a)	326	73,670
Outerwall, Inc. ^(a)	206	15,679
Penske Automotive Group, Inc. ^(a)	526	27,410
Pier 1 Imports, Inc. ^(a)	751	9,485
Rent-A-Center, Inc. ^(a)	282	7,995
Restoration Hardware Holdings, Inc.* ^(a)	60	5,858
Ross Stores, Inc.	1,570	76,318
Sally Beauty Holdings, Inc.* ^(a)	675	21,317
Select Comfort Corp.*	308	9,262
Sonic Automotive, Inc. Class A ^(a)	442	10,533
Stage Stores, Inc. ^(a)	304	5,329
Staples, Inc. ^(a)	3,091	47,323
Tiffany & Co. ^(a)	393	36,077
Tilly's, Inc. Class A ^(a)	242	2,340
TJX Cos., Inc. (The)	2,615	173,035
Tractor Supply Co. ^(a)	331	29,770
Ulta Salon Cosmetics & Fragrance, Inc.*	109	16,835
Urban Outfitters, Inc.* ^(a)	549	19,215
Vitamin Shoppe, Inc.* ^(a)	74	2,758
Williams-Sonoma, Inc. ^(a)	345	28,383
Total Specialty Retail		2,317,027
Technology Hardware, Storage & Peripherals - 4.7%		
3D Systems Corp.* ^(a)	120	2,342
Apple, Inc.	29,658	3,719,855
Electronics For Imaging, Inc.* ^(a)	185	8,049
EMC Corp. ^(a)	7,513	198,268
Hewlett-Packard Co.	10,814	324,528
Lexmark International, Inc. Class A	390	17,238
NCR Corp.* ^(a)	885	26,639
NetApp, Inc. ^(a)	1,144	36,105
SanDisk Corp. ^(a)	918	53,446
Western Digital Corp. ^(a)	1,272	99,750
Total Technology Hardware, Storage & Peripherals		4,486,220
Textiles, Apparel & Luxury Goods - 0.7%		
Carter's, Inc.	183	19,453
Coach, Inc. ^(a)	1,492	51,638
Columbia Sportswear Co. ^(a)	362	21,886
Deckers Outdoor Corp.* ^(a)	130	9,356

Explanation of Responses:

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See Notes to Schedule of Investments.

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

June 30, 2015

Investments	Shares	Value
Fossil Group, Inc.* ^(a)	295	\$ 20,461
G-III Apparel Group Ltd.* ^(a)	274	19,276
Hanesbrands, Inc. ^(a)	1,132	37,718
Iconix Brand Group, Inc.* ^(a)	330	8,240
lululemon athletica, Inc.* ^(a)	352	22,986
NIKE, Inc. Class B	2,427	262,165
PVH Corp. ^(a)	201	23,155
Ralph Lauren Corp. ^(a)	355	46,988
Skechers U.S.A., Inc. Class A*	118	12,955
Steven Madden Ltd.* ^(a)	356	15,230
Under Armour, Inc. Class A* ^(a)	232	19,358
Vera Bradley, Inc.* ^(a)	288	3,246
VF Corp.	1,546	107,818
Wolverine World Wide, Inc. ^(a)	424	12,076
Total Textiles, Apparel & Luxury Goods		714,005
Thriffs & Mortgage Finance - 0.3%		
Astoria Financial Corp.	637	8,784
BofI Holding, Inc.* ^(a)	124	13,108
Capitol Federal Financial, Inc. ^(a)	439	5,286
Dime Community Bancshares, Inc. ^(a)	845	14,314
EverBank Financial Corp.	561	11,024
HomeStreet, Inc.*	325	7,416
Hudson City Bancorp, Inc.	1,797	17,754
MGIC Investment Corp.* ^(a)	1,215	13,827
Nationstar Mortgage Holdings, Inc.* ^(a)	496	8,333
New York Community Bancorp, Inc. ^(a)	2,463	45,270
Northwest Bancshares, Inc.	630	8,077
Ocwen Financial Corp.* ^(a)	657	6,701
Provident Financial Services, Inc. ^(a)	409	7,767
Radian Group, Inc.	2,190	41,084
Territorial Bancorp, Inc. ^(a)	268	6,502
TFS Financial Corp. ^(a)	338	5,685
Walker & Dunlop, Inc.*	594	15,884
Washington Federal, Inc. ^(a)	680	15,878
Total Thriffs & Mortgage Finance		252,694
Tobacco - 1.2%		
Altria Group, Inc.	7,254	354,793
Philip Morris International, Inc.	7,568	606,727
Reynolds American, Inc.	2,368	176,795
Universal Corp. ^(a)	185	10,604
Total Tobacco		1,148,919
Trading Companies & Distributors - 0.3%		
Air Lease Corp. ^(a)	467	15,831

Explanation of Responses:

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Applied Industrial Technologies, Inc.	305	12,093
Beacon Roofing Supply, Inc. ^{*(a)}	238	7,906
CAI International, Inc. ^{*(a)}	201	4,139
DXP Enterprises, Inc. *	138	6,417
Fastenal Co. ^(a)	745	31,424
GATX Corp. ^(a)	178	9,461
Kaman Corp. ^(a)	130	5,452
MRC Global, Inc. ^{*(a)}	1,022	15,780
MSC Industrial Direct Co., Inc. Class A ^(a)	225	15,698
NOW, Inc. ^{*(a)}	676	13,459
Rush Enterprises, Inc. Class A ^{*(a)}	236	6,185
TAL International Group, Inc. ^{*(a)}	283	8,943
United Rentals, Inc. ^{*(a)}	372	32,595
W.W. Grainger, Inc. ^(a)	281	66,499
Watsco, Inc. ^(a)	124	15,344
WESCO International, Inc. ^{*(a)}	272	18,670
Total Trading Companies & Distributors		285,896
Transportation Infrastructure - 0.0%		
Wesco Aircraft Holdings, Inc. ^{*(a)}	610	9,241
Water Utilities - 0.1%		
American States Water Co. ^(a)	262	9,796
American Water Works Co., Inc.	702	34,138
Aqua America, Inc. ^(a)	386	9,453
California Water Service Group	517	11,814
Total Water Utilities		65,201
Wireless Telecommunication Services - 0.0%		
NTELOS Holdings Corp. ^{*(a)}	135	624
Spok Holdings, Inc.	467	7,864
T-Mobile U.S., Inc. *	594	23,029
Total Wireless Telecommunication Services		31,517
TOTAL COMMON STOCKS		95,677,011
(Cost: \$81,736,354)		
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 24.7%		
United States - 24.7%		
State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b)		
(Cost: \$23,690,721) ^(c)	23,690,721	23,690,721
TOTAL INVESTMENTS IN SECURITIES - 124.6%		119,367,732
(Cost: \$105,427,075)		
Liabilities in Excess of Cash and Other Assets - (24.6)%		(23,562,774)
NET ASSETS - 100.0%		\$ 95,804,958

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

^(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Total Earnings Fund (EXT)

June 30, 2015

- (c) At June 30, 2015, the total market value of the Fund's securities on loan was \$28,426,693 and the total market value of the collateral held by the Fund was \$29,064,039. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$5,373,318. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree U.S. Dividend Growth Fund (DGRW)**

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 99.8%		
United States - 99.8%		
Aerospace & Defense - 5.9%		
Boeing Co. (The)	58,779	\$ 8,153,823
Honeywell International, Inc.	57,801	5,893,968
Huntington Ingalls Industries, Inc.	2,519	283,614
Lockheed Martin Corp.	34,924	6,492,372
Orbital ATK, Inc.	1,287	94,414
Precision Castparts Corp.	284	56,763
Rockwell Collins, Inc.	6,553	605,169
Textron, Inc.	1,879	83,860
United Technologies Corp.	65,543	7,270,685
Total Aerospace & Defense		28,934,668
Air Freight & Logistics - 1.4%		
C.H. Robinson Worldwide, Inc. ^(a)	9,554	596,074
FedEx Corp.	4,473	762,199
United Parcel Service, Inc. Class B	58,372	5,656,831
Total Air Freight & Logistics		7,015,104
Airlines - 0.1%		
Alaska Air Group, Inc.	3,983	256,625
Southwest Airlines Co.	13,198	436,722
Total Airlines		693,347
Auto Components - 0.7%		
BorgWarner, Inc.	7,593	431,586
Gentex Corp.	17,748	291,422
Johnson Controls, Inc.	51,269	2,539,354
Lear Corp.	2,417	271,332
Total Auto Components		3,533,694
Automobiles - 1.6%		
General Motors Co.	208,683	6,955,404
Harley-Davidson, Inc.	12,002	676,313
Thor Industries, Inc.	3,703	208,405
Total Automobiles		7,840,122
Banks - 0.1%		
BankUnited, Inc.	10,130	363,971
Beverages - 3.2%		

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Brown-Forman Corp. Class B	6,332	634,340
Coca-Cola Enterprises, Inc.	18,925	822,102
Dr. Pepper Snapple Group, Inc.	15,468	1,127,617
PepsiCo, Inc.	141,335	13,192,209

Total Beverages **15,776,268**

Biotechnology - 1.2%

Amgen, Inc.	38,481	5,907,603
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Building Products - 0.0%

Lennox International, Inc. ^(a)	2,140	230,457
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Capital Markets - 3.2%

Ameriprise Financial, Inc.	11,364	1,419,704
Charles Schwab Corp. (The)	37,252	1,216,278
Eaton Vance Corp.	10,145	396,974
Federated Investors, Inc. Class B ^(a)	11,013	368,825
Franklin Resources, Inc.	18,701	916,910

Goldman Sachs Group, Inc. (The)	18,872	3,940,285
Janus Capital Group, Inc. ^(a)	12,960	221,875
LPL Financial Holdings, Inc. ^(a)	7,634	354,905
Morgan Stanley	73,671	2,857,698
Raymond James Financial, Inc.	6,300	375,354
SEI Investments Co.	6,628	324,971
T. Rowe Price Group, Inc.	18,908	1,469,719
TD Ameritrade Holding Corp.	31,809	1,171,207
Waddell & Reed Financial, Inc. Class A	8,763	414,578

Total Capital Markets **15,449,283**

Chemicals - 4.5%

Airgas, Inc.	5,054	534,612
Albemarle Corp.	5,299	292,876
Cabot Corp.	4,800	178,992
Celanese Corp. Series A	9,281	667,118
CF Industries Holdings, Inc.	20,415	1,312,276
Cytec Industries, Inc.	2,779	168,213
E.I. du Pont de Nemours & Co.	83,998	5,371,672
Eastman Chemical Co.	9,750	797,745
Ecolab, Inc.	10,984	1,241,961
FMC Corp. ^(a)	4,976	261,489
International Flavors & Fragrances, Inc.	5,225	571,040
Monsanto Co.	27,401	2,920,673
Mosaic Co. (The)	25,605	1,199,594
PolyOne Corp.	3,491	136,742
PPG Industries, Inc.	11,500	1,319,280
Praxair, Inc.	20,987	2,508,996
Scotts Miracle-Gro Co. (The) Class A	6,070	359,405
Sensient Technologies Corp.	2,824	192,992
Sherwin-Williams Co. (The)	2,951	811,584
Sigma-Aldrich Corp.	2,749	383,073
Valspar Corp. (The)	3,468	283,752
Westlake Chemical Corp.	5,373	368,534

Total Chemicals **21,882,619**

Commercial Services & Supplies - 0.2%

Explanation of Responses:

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Cintas Corp. ^(a)	4,776	404,002
Deluxe Corp.	3,395	210,490
Waste Connections, Inc.	5,018	236,448
Total Commercial Services & Supplies		850,940
Communications Equipment - 1.3%		
QUALCOMM, Inc.	99,079	6,205,318
Construction & Engineering - 0.1%		
EMCOR Group, Inc.	1,607	76,767
Fluor Corp.	7,828	414,962
Total Construction & Engineering		491,729
Construction Materials - 0.1%		
Martin Marietta Materials, Inc. ^(a)	3,395	480,426

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Dividend Growth Fund (DGRW)**

June 30, 2015

Investments	Shares	Value
Containers & Packaging - 0.2%		
AptarGroup, Inc. ^(a)	3,797	\$ 242,135
Avery Dennison Corp.	8,790	535,663
Ball Corp.	3,655	256,398
Total Containers & Packaging		1,034,196
Diversified Consumer Services - 0.2%		
H&R Block, Inc.	24,079	713,942
Sotheby ^(g)	2,440	110,386
Total Diversified Consumer Services		824,328
Diversified Financial Services - 0.6%		
CBOE Holdings, Inc.	4,101	234,659
Intercontinental Exchange, Inc.	4,534	1,013,848
McGraw Hill Financial, Inc.	12,664	1,272,099
MSCI, Inc.	6,052	372,500
Total Diversified Financial Services		2,893,106
Electric Utilities - 0.1%		
ITC Holdings Corp.	8,761	281,929
Electrical Equipment - 1.4%		
Acuity Brands, Inc.	657	118,247
AMETEK, Inc.	6,083	333,227
Babcock & Wilcox Co. (The)	5,117	167,837
Emerson Electric Co.	76,073	4,216,726
EnerSys	1,878	132,005
Hubbell, Inc. Class B	3,813	412,872
Regal Beloit Corp.	1,878	136,324
Rockwell Automation, Inc.	11,582	1,443,580
Total Electrical Equipment		6,960,818
Electronic Equipment, Instruments & Components - 0.1%		
Amphenol Corp. Class A	7,316	424,108
FEI Co.	1,200	99,516
FLIR Systems, Inc.	4,402	135,670
Total Electronic Equipment, Instruments & Components		659,294
Energy Equipment & Services - 1.0%		
Baker Hughes, Inc.	18,228	1,124,668
Halliburton Co.	54,920	2,365,404
Helmerich & Payne, Inc. ^(a)	16,980	1,195,731
RPC, Inc. ^(a)	26,166	361,876

Explanation of Responses:

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Total Energy Equipment & Services **5,047,679****Food & Staples Retailing - 3.4%**

Casey's General Stores, Inc.	1,227	117,473
Costco Wholesale Corp.	15,376	2,076,683
CVS Health Corp.	47,767	5,009,803
Kroger Co. (The)	20,179	1,463,179
PriceSmart, Inc. ^(a)	868	79,196
Sysco Corp.	61,480	2,219,428
Walgreens Boots Alliance, Inc.	58,614	4,949,366
Whole Foods Market, Inc.	13,007	512,996

Total Food & Staples Retailing **16,428,124****Food Products - 2.1%**

Flowers Foods, Inc.	19,833	419,468
Hershey Co. (The)	11,916	1,058,498
Hormel Foods Corp.	13,942	785,911
Keurig Green Mountain, Inc. ^(a)	4,651	356,406
Kraft Foods Group, Inc.	74,766	6,365,577
McCormick & Co., Inc. Non-Voting Shares ^(a)	8,192	663,142
Tyson Foods, Inc. Class A	10,031	427,622

Total Food Products **10,076,624****Health Care Equipment & Supplies - 2.0%**

Baxter International, Inc.	53,743	3,758,248
Becton, Dickinson and Co.	10,501	1,487,467
C.R. Bard, Inc.	1,302	222,251
Cooper Cos., Inc. (The)	30	5,339
ResMed, Inc. ^(a)	10,166	573,057
St. Jude Medical, Inc.	15,814	1,155,529
STERIS Corp.	3,110	200,408
Stryker Corp.	17,016	1,626,219
West Pharmaceutical Services, Inc.	1,920	111,514
Zimmer Biomet Holdings, Inc.	4,621	504,752

Total Health Care Equipment & Supplies **9,644,784****Health Care Providers & Services - 2.2%**

Aetna, Inc.	13,745	1,751,938
Cardinal Health, Inc.	19,534	1,634,019
McKesson Corp.	3,683	827,975
Patterson Cos., Inc.	5,916	287,813
UnitedHealth Group, Inc.	49,720	6,065,840

Total Health Care Providers & Services **10,567,585****Hotels, Restaurants & Leisure - 5.3%**

Brinker International, Inc. ^(a)	4,519	260,521
Cracker Barrel Old Country Store, Inc. ^(a)	2,483	370,364
Dunkin' Brands Group, Inc. ^(a)	6,960	382,800
Jack in the Box, Inc.	1,294	114,079
Las Vegas Sands Corp. ^(a)	98,756	5,191,603
McDonald's Corp.	124,712	11,856,370
Starbucks Corp.	78,514	4,209,528

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Wyndham Worldwide Corp.	7,156	586,148
Yum! Brands, Inc.	33,738	3,039,119
Total Hotels, Restaurants & Leisure		26,010,532
Household Durables - 0.5%		
D.R. Horton, Inc.	12,639	345,803
Harman International Industries, Inc.	2,970	353,252
Lennar Corp. Class A ^(a)	2,197	112,135
PulteGroup, Inc.	19,565	394,235
Tupperware Brands Corp. ^(a)	7,294	470,755
Whirlpool Corp.	4,407	762,631
Total Household Durables		2,438,811
Household Products - 1.8%		
Church & Dwight Co., Inc.	7,333	594,926
Colgate-Palmolive Co.	65,249	4,267,937
Kimberly-Clark Corp.	37,840	4,009,905
Total Household Products		8,872,768
Industrial Conglomerates - 1.8%		
3M Co.	47,663	7,354,401

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Dividend Growth Fund (DGRW)**

June 30, 2015

Investments	Shares	Value
Carlisle Cos., Inc.	2,511	\$ 251,401
Danaher Corp.	11,333	969,991
Roper Technologies, Inc.	1,849	318,879
Total Industrial Conglomerates		8,894,672
Insurance - 0.7%		
AmTrust Financial Services, Inc. ^(a)	4,735	310,190
Arthur J. Gallagher & Co.	16,669	788,444
Marsh & McLennan Cos., Inc.	36,583	2,074,256
Total Insurance		3,172,890
Internet & Catalog Retail - 0.1%		
Expedia, Inc.	3,192	349,045
HSN, Inc. ^(a)	3,394	238,225
Total Internet & Catalog Retail		587,270
Internet Software & Services - 0.1%		
IAC/InterActiveCorp	4,170	332,182
j2 Global, Inc. ^(a)	2,239	152,118
Total Internet Software & Services		484,300
IT Services - 4.2%		
Automatic Data Processing, Inc.	28,687	2,301,558
Booz Allen Hamilton Holding Corp.	6,289	158,734
DST Systems, Inc.	1,268	159,743
Global Payments, Inc.	308	31,863
International Business Machines Corp.	70,255	11,427,678
Jack Henry & Associates, Inc.	2,878	186,207
MasterCard, Inc. Class A	14,469	1,352,562
MAXIMUS, Inc.	641	42,133
Paychex, Inc.	30,191	1,415,354
Total System Services, Inc.	5,706	238,340
Visa, Inc. Class A ^(a)	36,923	2,479,379
Western Union Co. (The) ^(a)	38,227	777,155
Total IT Services		20,570,706
Leisure Products - 0.6%		
Brunswick Corp.	3,195	162,498
Hasbro, Inc. ^(a)	13,085	978,627
Mattel, Inc. ^(a)	56,758	1,458,113
Polaris Industries, Inc. ^(a)	3,078	455,882
Total Leisure Products		3,055,120

Life Sciences Tools & Services - 0.0%

Bio-Techne Corp.	1,805	177,738
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Machinery - 3.3%

Allison Transmission Holdings, Inc.	10,979	321,246
Caterpillar, Inc.	63,884	5,418,641
CLARCOR, Inc.	2,204	137,177
Cummins, Inc.	13,792	1,809,373
Donaldson Co., Inc. ^(a)	8,265	295,887
Dover Corp.	13,219	927,709
Flowserve Corp.	5,367	282,626
Graco, Inc.	2,829	200,944
IDEX Corp.	4,073	320,056
Illinois Tool Works, Inc.	27,857	2,556,994
ITT Corp.	3,489	145,980
Joy Global, Inc. ^(a)	5,718	206,992
Lincoln Electric Holdings, Inc.	4,474	272,422

Manitowoc Co., Inc. (The)	1,972	38,651
Nordson Corp. ^(a)	2,469	192,310
Pall Corp.	4,768	593,378
Parker-Hannifin Corp. ^(a)	10,346	1,203,550
SPX Corp.	2,550	184,595
Timken Co. (The)	7,263	265,608
Toro Co. (The)	2,499	169,382
Valmont Industries, Inc. ^(a)	958	113,877
Wabtec Corp.	913	86,041
Woodward, Inc.	1,604	88,204
Xylem, Inc.	8,546	316,800

Total Machinery 16,148,443**Media - 4.2%**

CBS Corp. Class B Non-Voting Shares	18,229	1,011,709
Cinemark Holdings, Inc.	11,086	445,325
Comcast Corp. Class A	119,488	7,186,008
Comcast Corp. Special Class A	23,049	1,381,557
Gannett Co., Inc.	1,027	14,361
John Wiley & Sons, Inc. Class A	3,449	187,522
Morningstar, Inc.	1,596	126,962
Scripps Networks Interactive, Inc. Class A ^(a)	3,704	242,130
TEGNA, Inc.	20,444	655,639
Twenty-First Century Fox, Inc. Class A	31,924	1,038,967
Twenty-First Century Fox, Inc. Class B	18,992	611,922
Viacom, Inc. Class A	3,096	200,838
Viacom, Inc. Class B	22,051	1,425,377
Walt Disney Co. (The)	54,365	6,205,221

Total Media 20,733,538**Metals & Mining - 1.3%**

Compass Minerals International, Inc.	3,420	280,919
Freeport-McMoRan, Inc.	203,249	3,784,496
Reliance Steel & Aluminum Co.	6,264	378,847
Royal Gold, Inc. ^(a)	2,827	174,115
Southern Copper Corp. ^(a)	48,959	1,439,884
Steel Dynamics, Inc.	18,056	374,030

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Total Metals & Mining		6,432,291
Multiline Retail - 1.6%		
Big Lots, Inc. ^(a)	3,165	142,393
Dillard's, Inc. Class A ^(b)	293	30,821
Macy's, Inc.	24,042	1,622,114
Nordstrom, Inc.	11,620	865,690
Target Corp.	62,050	5,065,141
Total Multiline Retail		7,726,159
Oil, Gas & Consumable Fuels - 6.3%		
Cabot Oil & Gas Corp. ^(a)	3,899	122,974
Cimarex Energy Co.	1,909	210,582
EOG Resources, Inc.	14,529	1,272,014

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Dividend Growth Fund (DGRW)**

June 30, 2015

Investments	Shares	Value
EQT Corp.	657	\$ 53,440
Exxon Mobil Corp.	294,786	24,526,195
HollyFrontier Corp.	22,711	969,533
Marathon Petroleum Corp.	46,000	2,406,260
Range Resources Corp. ^(a)	1,623	80,144
SM Energy Co.	686	31,638
Tesoro Corp.	6,865	579,475
Western Refining, Inc.	10,756	469,177
Total Oil, Gas & Consumable Fuels		30,721,432
Personal Products - 0.2%		
Estee Lauder Cos., Inc. (The) Class A	10,336	895,718
Pharmaceuticals - 6.1%		
AbbVie, Inc.	163,456	10,982,609
Bristol-Myers Squibb Co.	138,972	9,247,197
Eli Lilly & Co.	107,209	8,950,879
Zoetis, Inc.	11,598	559,256
Total Pharmaceuticals		29,739,941
Professional Services - 0.2%		
Equifax, Inc.	5,167	501,664
Manpowergroup, Inc.	4,046	361,632
Robert Half International, Inc.	6,064	336,552
Total Professional Services		1,199,848
Real Estate Management & Development - 0.0%		
Jones Lang LaSalle, Inc.	634	108,414
Road & Rail - 2.1%		
Con-way, Inc. ^(a)	2,487	95,426
CSX Corp.	63,156	2,062,043
JB Hunt Transport Services, Inc.	3,833	314,651
Kansas City Southern	3,800	346,560
Knight Transportation, Inc. ^(a)	1,965	52,544
Landstar System, Inc.	730	48,815
Norfolk Southern Corp.	23,654	2,066,414
Ryder System, Inc.	3,111	271,808
Union Pacific Corp.	53,900	5,140,443
Total Road & Rail		10,398,704
Semiconductors & Semiconductor Equipment - 3.8%		
Altera Corp.	14,788	757,146
Analog Devices, Inc.	20,763	1,332,673
Intel Corp.	321,442	9,776,658

Explanation of Responses:

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Linear Technology Corp.	14,149	625,810
Microchip Technology, Inc. ^(a)	16,365	776,110
NVIDIA Corp. ^(a)	24,045	483,545
Skyworks Solutions, Inc.	3,479	362,164
Teradyne, Inc.	6,600	127,314
Texas Instruments, Inc.	67,927	3,498,920
Xilinx, Inc.	16,810	742,330

Total Semiconductors & Semiconductor Equipment 18,482,670

Software - 5.0%

Activision Blizzard, Inc. ^(a)	18,002	435,828
FactSet Research Systems, Inc. ^(a)	1,242	201,837
Intuit, Inc.	7,858	791,851
Microsoft Corp.	399,124	17,621,325
Oracle Corp.	133,302	5,372,071
SS&C Technologies Holdings, Inc.	1,900	118,750

Total Software 24,541,662

Specialty Retail - 3.9%

Advance Auto Parts, Inc.	391	62,282
Dick's Sporting Goods, Inc.	3,468	179,538
DSW, Inc. Class A	5,737	191,444
Foot Locker, Inc. ^(a)	7,532	504,719
Gap, Inc. (The) ^(a)	32,578	1,243,502
GNC Holdings, Inc. Class A	4,472	198,915
Home Depot, Inc. (The)	86,673	9,631,971
Lowe's Cos., Inc.	47,761	3,198,554
Penske Automotive Group, Inc.	5,371	279,883
Ross Stores, Inc.	12,860	625,125
Tiffany & Co.	6,556	601,841
TJX Cos., Inc. (The)	25,253	1,670,991
Tractor Supply Co. ^(a)	3,793	341,142
Williams-Sonoma, Inc.	5,823	479,058

Total Specialty Retail 19,208,965

Technology Hardware, Storage & Peripherals - 5.0%

Apple, Inc.	170,773	21,419,204
EMC Corp.	83,149	2,194,302
NetApp, Inc.	12,909	407,408
SanDisk Corp.	6,660	387,745

Total Technology Hardware, Storage & Peripherals 24,408,659

Textiles, Apparel & Luxury Goods - 1.5%

Carter's, Inc.	1,628	173,056
Coach, Inc. ^(a)	36,089	1,249,040
Columbia Sportswear Co.	3,157	190,872
Hanesbrands, Inc.	15,116	503,665
NIKE, Inc. Class B	27,104	2,927,774
Ralph Lauren Corp.	2,130	281,927
VF Corp.	25,882	1,805,011
Wolverine World Wide, Inc. ^(a)	2,970	84,586

Total Textiles, Apparel & Luxury Goods 7,215,931

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Tobacco - 2.8%

Altria Group, Inc.	282,506	13,817,368
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Trading Companies & Distributors - 0.5%

Air Lease Corp. ^(a)	1,631	55,291
Fastenal Co. ^(a)	22,102	932,262
MSC Industrial Direct Co., Inc. Class A ^(a)	3,417	238,404
W.W. Grainger, Inc. ^(a)	4,080	965,532
Watsco, Inc.	2,439	301,802

Total Trading Companies & Distributors		2,493,291
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TOTAL COMMON STOCKS

(Cost: \$472,176,260)		488,611,857
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See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree U.S. Dividend Growth Fund (DGRW)**

June 30, 2015

Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 4.0%		
United States - 4.0%		
State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b) (Cost: \$19,435,978) ^(c)	19,435,978	\$ 19,435,978
TOTAL INVESTMENTS IN SECURITIES - 103.8% (Cost: \$491,612,238)		508,047,835
Liabilities in Excess of Cash and Other Assets - (3.8)%		(18,709,268)
NET ASSETS - 100.0%		\$ 489,338,567

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$24,041,240 and the total market value of the collateral held by the Fund was \$24,578,862. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$5,142,884. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree U.S. SmallCap Dividend Growth Fund (DGRS)**

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 99.8%		
United States - 99.8%		
Aerospace & Defense - 0.6%		
AAR Corp. ^(a)	2,116	\$ 67,437
HEICO Corp. ^(a)	301	17,548
HEICO Corp. Class A	523	26,553
National Presto Industries, Inc.	589	47,308
Total Aerospace & Defense		158,846
Air Freight & Logistics - 0.4%		
Forward Air Corp. ^(a)	1,419	74,157
Park-Ohio Holdings Corp.	530	25,684
Total Air Freight & Logistics		99,841
Auto Components - 1.0%		
Cooper Tire & Rubber Co.	3,940	133,290
Remy International, Inc.	3,387	74,887
Standard Motor Products, Inc. ^(a)	1,600	56,192
Strattec Security Corp. ^(a)	90	6,183
Total Auto Components		270,552
Banks - 4.7%		
BancFirst Corp. ^(a)	1,604	104,982
Bank of Hawaii Corp. ^(a)	6,652	443,555
CoBiz Financial, Inc. ^(a)	2,503	32,714
CVB Financial Corp. ^(a)	13,293	234,090
German American Bancorp, Inc. ^(a)	1,319	38,844
Hanmi Financial Corp. ^(a)	2,047	50,847
Lakeland Financial Corp. ^(a)	1,618	70,173
Mercantile Bank Corp.	1,775	38,003
Preferred Bank	1,014	30,471
South State Corp. ^(a)	1,609	122,268
Stock Yards Bancorp, Inc. ^(a)	1,944	73,464
Total Banks		1,239,411
Building Products - 0.7%		
AAON, Inc. ^(a)	2,232	50,265
Insteel Industries, Inc.	498	9,312
Simpson Manufacturing Co., Inc.	4,018	136,612
Total Building Products		196,189

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Capital Markets - 3.4%

Arlington Asset Investment Corp. Class A ^(a)	14,019	274,212
Cohen & Steers, Inc. ^(a)	4,588	156,359
Evercore Partners, Inc. Class A	3,940	212,603
Financial Engines, Inc. ^(a)	1,772	75,275
GAMCO Investors, Inc. Class A	109	7,489
Pzena Investment Management, Inc. Class A	988	10,917
Silvercrest Asset Management Group, Inc. Class A	1,200	16,872
Virtus Investment Partners, Inc. ^(a)	487	64,406
Westwood Holdings Group, Inc.	1,211	72,139

Total Capital Markets

890,272

Chemicals - 4.9%

A. Schulman, Inc. ^(a)	3,074	134,395
Balchem Corp. ^(a)	598	33,320
Chase Corp. ^(a)	595	23,651
FutureFuel Corp. ^(a)	8,491	109,279
H.B. Fuller Co.	2,808	114,061
Hawkins, Inc.	956	38,613
Innophos Holdings, Inc.	3,723	195,979
Innospec, Inc.	1,549	69,767
Minerals Technologies, Inc.	500	34,065
Olin Corp. ^(a)	13,520	364,364
Quaker Chemical Corp.	921	81,822
Stepan Co.	2,062	111,575

Total Chemicals

1,310,891

Commercial Services & Supplies - 7.4%

ABM Industries, Inc.	6,080	199,850
CECO Environmental Corp. ^(a)	2,157	24,439
Essendant, Inc. ^(a)	2,648	103,934
G&K Services, Inc. Class A ^(a)	1,845	127,563
HNI Corp. ^(a)	4,400	225,060
Interface, Inc.	3,184	79,759
Kimball International, Inc. Class B ^(a)	3,449	41,940
Knoll, Inc.	6,033	151,006
Matthews International Corp. Class A ^(a)	1,780	94,589
McGrath RentCorp	3,596	109,426
Mobile Mini, Inc. ^(a)	4,002	168,244
MSA Safety, Inc.	4,357	211,358
Steelcase, Inc. Class A	10,392	196,513
Tetra Tech, Inc.	3,335	85,509
U.S. Ecology, Inc. ^(a)	1,888	91,983
UniFirst Corp.	102	11,409
Viad Corp.	1,525	41,343

Total Commercial Services & Supplies

1,963,925

Communications Equipment - 1.9%

ADTRAN, Inc. ^(a)	4,584	74,490
Alliance Fiber Optic Products, Inc.	975	18,086
Comtech Telecommunications Corp.	3,049	88,573
InterDigital, Inc. ^(a)	2,758	156,903
Plantronics, Inc.	2,393	134,750
TESSCO Technologies, Inc. ^(a)	1,116	22,108

Total Communications Equipment

494,910

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Construction & Engineering - 0.1%

Primoris Services Corp. ^(a)	1,853	36,689
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Construction Materials - 0.0%

United States Lime & Minerals, Inc.	185	10,752
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See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Growth Fund (DGRS)**

June 30, 2015

Investments	Shares	Value
Consumer Finance - 0.1%		
Cash America International, Inc. ^(a)	905	\$ 23,702
Containers & Packaging - 1.0%		
Greif, Inc. Class A ^(a)	4,539	162,723
Myers Industries, Inc. ^(a)	4,918	93,442
Total Containers & Packaging		256,165
Distributors - 1.0%		
Core-Mark Holding Co., Inc.	952	56,406
Pool Corp. ^(a)	2,995	210,189
Total Distributors		266,595
Diversified Consumer Services - 0.3%		
Capella Education Co. ^(a)	1,168	62,687
Carriage Services, Inc. ^(a)	479	11,438
Total Diversified Consumer Services		74,125
Diversified Financial Services - 0.8%		
Gain Capital Holdings, Inc. ^(a)	4,802	45,907
MarketAxess Holdings, Inc.	1,679	155,761
Total Diversified Financial Services		201,668
Diversified Telecommunication Services - 1.0%		
Atlantic Tele-Network, Inc. ^(a)	1,331	91,946
IDT Corp. Class B ^(a)	3,858	69,753
Inteliquent, Inc.	5,391	99,194
Total Diversified Telecommunication Services		260,893
Electrical Equipment - 1.0%		
Allied Motion Technologies, Inc.	232	5,211
AZZ, Inc. ^(a)	1,640	84,952
Encore Wire Corp.	234	10,364
Franklin Electric Co., Inc. ^(a)	2,266	73,260
Global Power Equipment Group, Inc. ^(a)	2,194	17,025
LSI Industries, Inc.	680	6,351
Powell Industries, Inc.	1,328	46,706
Preformed Line Products Co.	418	15,767
Total Electrical Equipment		259,636
Electronic Equipment, Instruments & Components - 2.5%		
Badger Meter, Inc. ^(a)	969	61,522

Explanation of Responses:

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CTS Corp.	1,513	29,156
Daktronics, Inc. ^(a)	7,018	83,233
Dolby Laboratories, Inc. Class A ^(a)	2,260	89,677
Littelfuse, Inc.	1,152	109,313
Mesa Laboratories, Inc. ^(a)	159	14,135
Methode Electronics, Inc. ^(a)	1,892	51,935
MTS Systems Corp. ^(a)	1,306	90,049
Vishay Intertechnology, Inc. ^(a)	11,869	138,630
Total Electronic Equipment, Instruments & Components		667,650
Energy Equipment & Services - 3.4%		
Bristow Group, Inc. ^(a)	3,637	193,852
CARBO Ceramics, Inc. ^(a)	4,228	176,012
Patterson-UTI Energy, Inc. ^(a)	19,550	367,833
U.S. Silica Holdings, Inc. ^(a)	5,346	156,959
Total Energy Equipment & Services		894,656
Food & Staples Retailing - 0.6%		
Ingles Markets, Inc. Class A ^(a)	1,384	66,114
Liberator Medical Holdings, Inc. ^(a)	7,987	18,130
Weis Markets, Inc. ^(a)	2,004	84,469
Total Food & Staples Retailing		168,713
Food Products - 3.7%		
Alico, Inc. ^(a)	209	9,480
B&G Foods, Inc. ^(a)	11,830	337,510
Cal-Maine Foods, Inc. ^(a)	3,962	206,816
Calavo Growers, Inc.	1,377	71,508
J&J Snack Foods Corp.	1,081	119,634
Lancaster Colony Corp.	2,626	238,572
Limoneira Co.	507	11,271
Total Food Products		994,791
Gas Utilities - 1.3%		
Delta Natural Gas Co., Inc.	824	16,562
New Jersey Resources Corp. ^(a)	12,407	341,813
Total Gas Utilities		358,375
Health Care Equipment & Supplies - 2.6%		
Abaxis, Inc. ^(a)	752	38,713
Analogic Corp.	283	22,329
Atrion Corp. ^(a)	83	32,562
Cantel Medical Corp.	457	24,527
CONMED Corp. ^(a)	2,429	141,538
CryoLife, Inc. ^(a)	1,581	17,834
Hill-Rom Holdings, Inc.	3,713	201,727
Meridian Bioscience, Inc. ^(a)	9,757	181,870
Utah Medical Products, Inc. ^(a)	330	19,678
Total Health Care Equipment & Supplies		680,778
Health Care Providers & Services - 2.6%		
Aceto Corp. ^(a)	1,599	39,384
Chemed Corp. ^(a)	661	86,657

Explanation of Responses:

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Ensign Group, Inc. (The)	702	35,844
Landauer, Inc. ^(a)	2,913	103,819
National Healthcare Corp. ^(a)	1,096	71,229
Owens & Minor, Inc. ^(a)	9,035	307,190
U.S. Physical Therapy, Inc.	686	37,565
Total Health Care Providers & Services		681,688
Health Care Technology - 0.4%		
Computer Programs & Systems, Inc. ^(a)	2,090	111,648
Hotels, Restaurants & Leisure - 4.7%		
Cheesecake Factory, Inc. (The) ^(a)	3,232	176,257
Churchill Downs, Inc.	892	111,544
DineEquity, Inc.	3,187	315,800
Interval Leisure Group, Inc. ^(a)	5,781	132,096

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Growth Fund (DGRS)**

June 30, 2015

Investments	Shares	Value
Marcus Corp. (The)	2,067	\$ 39,645
Papa John's International, Inc. ^(a)	1,916	144,869
Sonic Corp.	3,372	97,114
Texas Roadhouse, Inc. ^(a)	6,154	230,344
Total Hotels, Restaurants & Leisure		1,247,669
Household Durables - 2.2%		
Bassett Furniture Industries, Inc.	845	24,006
Ethan Allen Interiors, Inc. ^(a)	2,290	60,319
Hooker Furniture Corp. ^(a)	1,280	32,141
La-Z-Boy, Inc. ^(a)	3,154	83,076
Lennar Corp. Class B	721	31,090
Lifetime Brands, Inc.	579	8,552
MDC Holdings, Inc. ^(a)	9,456	283,396
NACCO Industries, Inc. Class A ^(a)	500	30,380
Ryland Group, Inc. (The) ^(a)	723	33,525
Total Household Durables		586,485
Household Products - 0.4%		
WD-40 Co. ^(a)	1,224	106,684
Industrial Conglomerates - 0.3%		
Raven Industries, Inc. ^(a)	4,352	88,476
Insurance - 2.9%		
AMERISAFE, Inc.	1,079	50,778
Employers Holdings, Inc.	1,747	39,797
HCI Group, Inc. ^(a)	1,331	58,843
National Interstate Corp. ^(a)	1,583	43,248
ProAssurance Corp.	6,959	321,575
RLI Corp. ^(a)	3,304	169,793
Universal Insurance Holdings, Inc. ^(a)	3,285	79,497
Total Insurance		763,531
Internet & Catalog Retail - 0.3%		
PetMed Express, Inc. ^(a)	4,838	83,552
IT Services - 1.6%		
Computer Task Group, Inc. ^(a)	2,483	19,169
Convergys Corp. ^(a)	6,722	171,344
CSG Systems International, Inc. ^(a)	4,237	134,143
Hackett Group, Inc. (The) ^(a)	2,025	27,196
Heartland Payment Systems, Inc. ^(a)	1,134	61,292
Total IT Services		413,144

Explanation of Responses:

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Leisure Products - 0.5%

Arctic Cat, Inc. ^(a)	936	31,085
Johnson Outdoors, Inc. Class A ^(a)	479	11,280
Sturm Ruger & Co., Inc. ^(a)	1,498	86,060

Total Leisure Products

128,425

Machinery - 5.9%

Actuant Corp. Class A ^(a)	444	10,252
Alamo Group, Inc. ^(a)	327	17,867
Albany International Corp. Class A	2,433	96,833
Altra Industrial Motion Corp. ^(a)	2,226	60,503
American Railcar Industries, Inc. ^(a)	3,361	163,479
Astec Industries, Inc. ^(a)	1,201	50,226
Barnes Group, Inc.	3,630	141,534
CIRCOR International, Inc.	223	12,160
Columbus McKinnon Corp. ^(a)	578	14,450
Dynamic Materials Corp. ^(a)	607	6,677
Federal Signal Corp. ^(a)	2,460	36,679
Gorman-Rupp Co. (The) ^(a)	1,711	48,045
Graham Corp. ^(a)	266	5,450
Greenbrier Cos., Inc. (The) ^(a)	1,727	80,910
Hardinge, Inc.	414	4,078
Hillenbrand, Inc.	7,455	228,868
Hyster-Yale Materials Handling, Inc.	882	61,105
John Bean Technologies Corp.	1,579	59,355
Kadant, Inc.	780	36,816
L.B. Foster Co. Class A	167	5,780
Lindsay Corp. ^(a)	708	62,240
Mueller Industries, Inc.	2,535	88,015
NN, Inc. ^(a)	1,327	33,865
Standex International Corp.	391	31,253
Sun Hydraulics Corp. ^(a)	1,186	45,198
Supreme Industries, Inc. Class A ^(a)	940	8,056
Tennant Co. ^(a)	1,056	68,999
Twin Disc, Inc. ^(a)	1,006	18,752
Watts Water Technologies, Inc. Class A	1,366	70,827

Total Machinery

1,568,272

Media - 1.2%

Meredith Corp. ^(a)	5,769	300,854
Saga Communications, Inc. Class A	339	12,831

Total Media

313,685

Metals & Mining - 3.1%

Carpenter Technology Corp. ^(a)	3,925	151,819
Commercial Metals Co. ^(a)	17,347	278,940
Gold Resource Corp.	9,225	25,461
Kaiser Aluminum Corp. ^(a)	1,683	139,823
Materion Corp.	971	34,228
Worthington Industries, Inc.	6,695	201,252

Total Metals & Mining

831,523

Oil, Gas & Consumable Fuels - 2.9%

Adams Resources & Energy, Inc.	429	19,133
Delek U.S. Holdings, Inc.	6,436	236,974
Panhandle Oil and Gas, Inc. Class A	698	14,442

Explanation of Responses:

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PBF Energy, Inc. Class A ^(a)	17,570	499,339
Total Oil, Gas & Consumable Fuels		769,888

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Growth Fund (DGRS)**

June 30, 2015

Investments	Shares	Value
Paper & Forest Products - 1.6%		
Deltic Timber Corp. ^(a)	379	\$ 25,636
Neenah Paper, Inc. ^(a)	1,658	97,756
PH Glatfelter Co.	3,749	82,440
Schweitzer-Mauduit International, Inc. ^(a)	5,416	215,990
Total Paper & Forest Products		421,822
Personal Products - 2.1%		
Inter Parfums, Inc.	2,775	94,156
Nu Skin Enterprises, Inc. Class A ^(a)	9,764	460,177
Total Personal Products		554,333
Professional Services - 1.7%		
CEB, Inc.	2,437	212,165
Exponent, Inc. ^(a)	1,572	70,394
Insperty, Inc. ^(a)	2,947	150,002
VSE Corp.	209	11,184
Total Professional Services		443,745
Real Estate Investment Trusts (REITs) - 1.9%		
Potlatch Corp.	6,618	233,748
Saul Centers, Inc.	2,640	129,861
Universal Health Realty Income Trust ^(a)	2,867	133,201
Total Real Estate Investment Trusts (REITs)		496,810
Road & Rail - 0.6%		
ArcBest Corp.	686	21,815
Celadon Group, Inc.	450	9,306
Heartland Express, Inc. ^(a)	1,289	26,076
Universal Truckload Services, Inc. ^(a)	1,421	31,205
Werner Enterprises, Inc. ^(a)	2,262	59,378
Total Road & Rail		147,780
Semiconductors & Semiconductor Equipment - 1.8%		
Integrated Silicon Solution, Inc.	2,159	47,800
IXYS Corp.	1,714	26,224
Micrel, Inc.	4,049	56,281
MKS Instruments, Inc.	4,655	176,611
Monolithic Power Systems, Inc.	2,301	116,684
Power Integrations, Inc. ^(a)	1,340	60,541
Total Semiconductors & Semiconductor Equipment		484,141

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Software - 1.9%

Blackbaud, Inc.	2,477	141,065
Ebix, Inc. ^(a)	3,278	106,896
Fair Isaac Corp.	176	15,977
Mentor Graphics Corp. ^(a)	5,130	135,586
Monotype Imaging Holdings, Inc. ^(a)	2,181	52,584
Pegasystems, Inc.	2,177	49,831

Total Software 501,939

Specialty Retail - 9.1%

Aaron's, Inc.	1,162	42,076
Abercrombie & Fitch Co. Class A ^(a)	9,868	212,261
Big 5 Sporting Goods Corp.	3,248	46,154
Buckle, Inc. (The) ^(a)	4,087	187,062
Cato Corp. (The) Class A ^(a)	3,698	143,334
Children's Place, Inc. (The) ^(a)	996	65,148
Destination Maternity Corp. ^(a)	3,603	42,011
Finish Line, Inc. (The) Class A	2,603	72,415
Group 1 Automotive, Inc. ^(a)	992	90,103
Guess?, Inc. ^(a)	18,088	346,747
Haverty Furniture Cos., Inc.	1,492	32,257
Lithia Motors, Inc. Class A ^(a)	860	97,318
Men's Wearhouse, Inc. (The) ^(a)	4,026	257,946
Monro Muffler Brake, Inc. ^(a)	1,385	86,092
Pier 1 Imports, Inc. ^(a)	7,746	97,832
Rent-A-Center, Inc. ^(a)	7,459	211,463
Sonic Automotive, Inc. Class A ^(a)	705	16,800
Stage Stores, Inc. ^(a)	4,396	77,062
Stein Mart, Inc.	4,485	46,958
Winmark Corp. ^(a)	85	8,372

Total Specialty Retail 2,413,811

Technology Hardware, Storage & Peripherals - 1.8%

Astro-Med, Inc.	434	6,211
Lexmark International, Inc. Class A	10,736	474,531

Total Technology Hardware, Storage & Peripherals 480,742

Textiles, Apparel & Luxury Goods - 0.6%

Culp, Inc. ^(a)	578	17,918
Movado Group, Inc.	1,313	35,661
Oxford Industries, Inc. ^(a)	1,188	103,891

Total Textiles, Apparel & Luxury Goods 157,470

Thrifts & Mortgage Finance - 0.1%

Federal Agricultural Mortgage Corp. Class C	932	27,084
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Trading Companies & Distributors - 3.0%

Applied Industrial Technologies, Inc.	4,496	178,267
H&E Equipment Services, Inc. ^(a)	6,379	127,389
Houston Wire & Cable Co. ^(a)	3,258	32,319
Kaman Corp. ^(a)	2,211	92,729
TAL International Group, Inc. ^{*(a)}	11,698	369,657

Total Trading Companies & Distributors 800,361

Wireless Telecommunication Services - 0.2%

Explanation of Responses:

Spok Holdings, Inc. ^(a)	3,248	54,696
TOTAL COMMON STOCKS		
(Cost: \$25,874,517)		26,459,429

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree U.S. SmallCap Dividend Growth Fund (DGRS)**

June 30, 2015

<u>Investments</u>	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 28.4%		
United States - 28.4%		
State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b)		
(Cost: \$7,519,939) ^(c)	7,519,939	\$ 7,519,939
TOTAL INVESTMENTS IN SECURITIES - 128.2%		
(Cost: \$33,394,456)		33,979,368
Liabilities in Excess of Cash and Other Assets - (28.2)%		(7,474,333)
NET ASSETS - 100.0%		\$ 26,505,035

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$7,820,917 and the total market value of the collateral held by the Fund was \$8,006,070. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$486,131. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree United Kingdom Hedged Equity Fund (DXPS)**

June 30, 2015

Investments	Shares	Value
COMMON STOCKS - 100.1%		
United Kingdom - 100.1%		
Aerospace & Defense - 2.7%		
BAE Systems PLC	63,825	\$ 452,904
Cobham PLC	20,852	86,248
Meggitt PLC	10,678	78,324
QinetiQ Group PLC	5,511	19,440
Rolls-Royce Holdings PLC*	16,931	231,658
Senior PLC	2,275	10,269
Ultra Electronics Holdings PLC	493	13,739
Total Aerospace & Defense		892,582
Airlines - 0.4%		
easyJet PLC	5,068	123,223
Auto Components - 0.2%		
GKN PLC	15,741	82,808
Banks - 9.6%		
Bank of Georgia Holdings PLC	701	21,498
Barclays PLC	172,815	708,003
HSBC Holdings PLC	173,696	1,557,352
Standard Chartered PLC	55,954	896,709
Total Banks		3,183,562
Beverages - 6.7%		
Britvic PLC	3,744	42,248
Diageo PLC	33,590	972,545
SABMiller PLC	23,122	1,201,466
Total Beverages		2,216,259
Biotechnology - 0.1%		
Abcam PLC	1,563	12,733
Genus PLC	364	8,169
Total Biotechnology		20,902
Building Products - 0.1%		
James Halstead PLC	3,104	19,624
Capital Markets - 1.8%		
Aberdeen Asset Management PLC	24,969	158,646
ICAP PLC	12,027	100,154
Investec PLC	9,461	85,110
Man Group PLC	31,449	77,602

Explanation of Responses:

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Schroders PLC	2,384	119,078
Schroders PLC Non-Voting Shares	748	28,645
Tullett Prebon PLC	5,098	29,417
Total Capital Markets		598,652
Chemicals - 0.8%		
Alent PLC	1,719	10,000
Croda International PLC	1,510	65,354
Elementis PLC	3,586	14,472
Essentra PLC	2,273	35,497
Johnson Matthey PLC	1,738	83,039
Synthomer PLC	4,430	21,709
Victrex PLC	1,573	47,746
Total Chemicals		277,817
Commercial Services & Supplies - 0.7%		
Aggreko PLC	1,780	40,283
Berendsen PLC	1,710	27,404
G4S PLC	20,486	86,539
Homeserve PLC	4,540	30,731
Rentokil Initial PLC	15,031	34,986
Total Commercial Services & Supplies		219,943
Communications Equipment - 0.0%		
Pace PLC	1,211	7,091
Construction & Engineering - 0.2%		
Carillion PLC ^(a)	9,042	48,619
Keller Group PLC	944	15,188
Total Construction & Engineering		63,807
Containers & Packaging - 0.6%		
DS Smith PLC	12,584	76,393
Rexam PLC	9,985	86,683
RPC Group PLC	2,413	25,312
Total Containers & Packaging		188,388
Distributors - 0.2%		
Inchcape PLC	5,151	65,699
Diversified Financial Services - 0.4%		
IG Group Holdings PLC	6,748	79,223
London Stock Exchange Group PLC	1,574	58,668
Total Diversified Financial Services		137,891
Diversified Telecommunication Services - 2.4%		
BT Group PLC	87,861	622,082
Cable & Wireless Communications PLC	63,099	66,091
Inmarsat PLC	6,825	98,267
Total Diversified Telecommunication Services		786,440

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Electrical Equipment - 0.0%

HellermannTyton Group PLC	2,125	11,490
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Electronic Equipment, Instruments & Components - 0.5%

Electrocomponents PLC	7,799	25,978
Halma PLC	2,819	33,783
Laird PLC	4,551	26,318
Premier Farnell PLC	6,450	17,539
Renishaw PLC	632	22,771
Spectris PLC	902	29,932

Total Electronic Equipment, Instruments & Components		156,321
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Energy Equipment & Services - 0.5%

Amec Foster Wheeler PLC	8,285	106,519
Hunting PLC	2,178	20,894
John Wood Group PLC	4,262	43,200

Total Energy Equipment & Services		170,613
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Food Products - 0.8%

Associated British Foods PLC	3,814	172,210
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See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree United Kingdom Hedged Equity Fund (DXPS)**

June 30, 2015

Investments	Shares	Value
Tate & Lyle PLC	9,771	\$ 79,831
Total Food Products		252,041
Health Care Equipment & Supplies - 0.4%		
Smith & Nephew PLC	7,227	122,070
Health Care Providers & Services - 0.1%		
Al Noor Hospitals Group PLC	531	7,892
NMC Health PLC	913	11,415
Total Health Care Providers & Services		19,307
Hotels, Restaurants & Leisure - 1.7%		
Betfair Group PLC	571	21,606
Carnival PLC	2,078	106,180
Compass Group PLC	17,613	291,681
InterContinental Hotels Group PLC	1,984	80,065
Merlin Entertainments PLC ^(b)	6,893	46,300
Millennium & Cophorne Hotels PLC	2,988	26,974
SSP Group PLC	1,418	6,396
Total Hotels, Restaurants & Leisure		579,202
Household Products - 2.1%		
PZ Cussons PLC	3,103	17,656
Reckitt Benckiser Group PLC	7,907	682,452
Total Household Products		700,108
Industrial Conglomerates - 0.3%		
Smiths Group PLC	5,703	101,261
Insurance - 4.9%		
Amlin PLC	12,682	95,018
Aviva PLC	44,088	341,486
Jardine Lloyd Thompson Group PLC	2,772	45,513
Old Mutual PLC	87,778	278,168
Prudential PLC	25,717	619,822
RSA Insurance Group PLC	3,546	22,151
Standard Life PLC	31,950	223,100
Total Insurance		1,625,258
Internet Software & Services - 0.1%		
Telecity Group PLC	1,342	21,697
IT Services - 0.1%		

Explanation of Responses:

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Computacenter PLC	1,721	21,003
Machinery - 0.9%		
Bodycote PLC	4,316	45,750
IMI PLC	3,643	64,455
Melrose Industries PLC	11,924	46,413
Morgan Advanced Materials PLC	3,843	19,727
Rotork PLC	6,000	21,949
Spirax-Sarco Engineering PLC	594	31,676
Vesuvius PLC	3,728	24,918
Weir Group PLC (The)	2,056	54,872
Total Machinery		309,760
Media - 1.9%		
Cineworld Group PLC	3,679	26,667
Daily Mail & General Trust PLC Class A Non-Voting Shares	3,779	55,213
Informa PLC	9,379	80,611
Pearson PLC	13,857	262,604
Reed Elsevier PLC	12,491	203,322
Total Media		628,417
Metals & Mining - 9.1%		
Acacia Mining PLC	1,369	6,500
Anglo American PLC	33,046	477,358
Antofagasta PLC	7,990	86,642
BHP Billiton PLC	55,251	1,085,297
Evraz PLC*	14,398	27,897
Fresnillo PLC	877	9,572
Rio Tinto PLC	29,340	1,206,179
Vedanta Resources PLC ^(a)	12,885	105,374
Total Metals & Mining		3,004,819
Multi-Utilities - 4.7%		
Centrica PLC	111,750	463,627
National Grid PLC	84,277	1,083,137
Total Multi-Utilities		1,546,764
Oil, Gas & Consumable Fuels - 16.4%		
BG Group PLC	26,275	437,814
BP PLC	250,504	1,655,256
James Fisher & Sons PLC	297	6,325
Nostrum Oil & Gas PLC	2,360	21,991
Royal Dutch Shell PLC Class A	58,658	1,648,072
Royal Dutch Shell PLC Class B	57,890	1,645,158
Total Oil, Gas & Consumable Fuels		5,414,616
Paper & Forest Products - 0.2%		
Mondi PLC	3,727	80,360
Personal Products - 2.3%		
Unilever PLC	17,783	763,508
Pharmaceuticals - 9.5%		
AstraZeneca PLC	22,854	1,444,529

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Dechra Pharmaceuticals PLC	625	9,662
GlaxoSmithKline PLC	79,429	1,652,041
Hikma Pharmaceuticals PLC	616	18,727
Total Pharmaceuticals		3,124,959
Professional Services - 0.4%		
Hays PLC	11,844	30,437
Intertek Group PLC	1,478	56,949
Michael Page International PLC	3,326	28,508
WS Atkins PLC	1,181	28,157
Total Professional Services		144,051
Real Estate Investment Trusts (REITs) - 0.5%		
Hammerson PLC	9,517	92,124
Segro PLC	11,634	74,249
Total Real Estate Investment Trusts (REITs)		166,373
Real Estate Management & Development - 0.1%		
Savills PLC	1,223	18,195

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree United Kingdom Hedged Equity Fund (DXPS)**

June 30, 2015

Investments	Shares	Value
Road & Rail - 0.1%		
National Express Group PLC	8,398	\$ 40,600
Northgate PLC	1,041	9,414
Total Road & Rail		50,014
Semiconductors & Semiconductor Equipment - 0.2%		
ARM Holdings PLC	3,817	62,251
Software - 0.5%		
AVEVA Group PLC	178	5,061
Fidessa Group PLC	430	15,385
Micro Focus International PLC	1,739	37,222
Sage Group PLC (The)	11,705	94,344
Total Software		152,012
Specialty Retail - 0.6%		
Dixons Carphone PLC	4,123	29,406
JD Sports Fashion PLC	1,052	11,697
Kingfisher PLC	26,105	142,585
Total Specialty Retail		183,688
Textiles, Apparel & Luxury Goods - 0.3%		
Burberry Group PLC	3,624	89,538
Ted Baker PLC	379	17,381
Total Textiles, Apparel & Luxury Goods		106,919
Tobacco - 8.3%		
British American Tobacco PLC	31,869	1,711,611
Imperial Tobacco Group PLC	21,119	1,018,669
Total Tobacco		2,730,280
Trading Companies & Distributors - 0.5%		
Ashtead Group PLC	2,677	46,269
Bunzl PLC	2,931	80,115
Diploma PLC	1,301	16,532
SIG PLC	4,076	12,853
Total Trading Companies & Distributors		155,769
Transportation Infrastructure - 0.1%		
BBA Aviation PLC	5,709	27,088
Wireless Telecommunication Services - 5.1%		

Explanation of Responses:

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Vodafone Group PLC	464,811	1,680,223
TOTAL COMMON STOCKS		
(Cost: \$34,432,201)		33,015,125
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.4%		
United States - 0.4%		
State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c)		
(Cost: \$150,203) ^(d)	150,203	150,203
TOTAL INVESTMENTS IN SECURITIES - 100.5%		
(Cost: \$34,582,404)		33,165,328
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (0.5)%		(179,935)
NET ASSETS - 100.0%		\$ 32,985,393

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$142,555 and the total market value of the collateral held by the Fund was \$150,203. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Notes to Schedule of Investments (unaudited)

1. ORGANIZATION

WisdomTree Trust (the Trust) is registered under the Investment Company Act of 1940, as amended (the 1940 Act), as an open-end management investment company. The Trust was established as a Delaware statutory trust on December 15, 2005. As of June 30, 2015, the Trust offered 75 investment funds (each a Fund, collectively, the Funds). In accordance with Accounting Standard Update 2013-08, Financial Services-Investment Companies, each Fund qualifies as an investment company and is applying the accounting and reporting guidance for investment companies. These notes relate only to the Funds listed in the table below:

Fund	Commencement of Operations
WisdomTree Asia Pacific ex-Japan Fund (Asia Pacific ex-Japan Fund)	June 16, 2006
WisdomTree Australia Dividend Fund (Australia Dividend Fund)	June 16, 2006
WisdomTree China Dividend ex-Financials Fund (China Dividend ex-Financials Fund)	September 19, 2012
WisdomTree Commodity Country Equity Fund (Commodity Country Equity Fund)	October 13, 2006
WisdomTree DEFA Equity Income Fund (DEFA Equity Income Fund)	June 16, 2006
WisdomTree DEFA Fund (DEFA Fund)	June 16, 2006
WisdomTree Dividend ex-Financials Fund (Dividend ex-Financials Fund)	June 16, 2006
WisdomTree Earnings 500 Fund (Earnings 500 Fund)	February 23, 2007
WisdomTree Emerging Markets Consumer Growth Fund (Emerging Markets Consumer Growth Fund)	September 27, 2013
WisdomTree Emerging Markets Dividend Growth Fund (Emerging Markets Dividend Growth Fund)	August 1, 2013
WisdomTree Emerging Markets Equity Income Fund (Emerging Markets Equity Income Fund)	July 13, 2007
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (Emerging Markets ex-State-Owned Enterprises Fund)	December 10, 2014
WisdomTree Emerging Markets SmallCap Dividend Fund (Emerging Markets SmallCap Dividend Fund)	October 30, 2007
WisdomTree Equity Income Fund (Equity Income Fund)	June 16, 2006
WisdomTree Europe Dividend Growth Fund (Europe Dividend Growth Fund)	May 7, 2014
WisdomTree Europe Hedged Equity Fund (Europe Hedged Equity Fund)	December 31, 2009
WisdomTree Europe Hedged SmallCap Equity Fund (Europe Hedged SmallCap Equity Fund)	March 4, 2015
WisdomTree Europe SmallCap Dividend Fund (Europe SmallCap Dividend Fund)	June 16, 2006
WisdomTree Germany Hedged Equity Fund (Germany Hedged Equity Fund)	October 17, 2013
WisdomTree Global Equity Income Fund (Global Equity Income Fund)	June 16, 2006
WisdomTree Global ex-U.S. Dividend Growth Fund (Global ex-U.S. Dividend Growth Fund)	June 16, 2006
WisdomTree Global ex-U.S. Hedged Dividend Fund (Global ex-U.S. Hedged Dividend Fund)	June 4, 2015
WisdomTree Global ex-U.S. Real Estate Fund (Global ex-U.S. Real Estate Fund)	June 5, 2007
WisdomTree Global ex-U.S. Utilities Fund (Global ex-U.S. Utilities Fund)	October 13, 2006
WisdomTree Global Natural Resources Fund (Global Natural Resources Fund)	October 13, 2006
WisdomTree India Earnings Fund (India Earnings Fund) (consolidated)	February 22, 2008
WisdomTree International Dividend ex-Financials Fund (International Dividend ex-Financials Fund)	June 16, 2006
WisdomTree International Hedged Dividend Growth Fund (International Hedged Dividend Growth Fund)	May 7, 2014
WisdomTree International Hedged SmallCap Dividend Fund (International Hedged SmallCap Dividend Fund)	June 4, 2015
WisdomTree International LargeCap Dividend Fund (International LargeCap Dividend Fund)	June 16, 2006
WisdomTree International MidCap Dividend Fund (International MidCap Dividend Fund)	June 16, 2006
WisdomTree International SmallCap Dividend Fund (International SmallCap Dividend Fund)	June 16, 2006
WisdomTree Japan Dividend Growth Fund (Japan Dividend Growth Fund)	May 28, 2015
WisdomTree Japan Hedged Capital Goods Fund (Japan Hedged Capital Goods Fund)	April 8, 2014
WisdomTree Japan Hedged Dividend Growth Fund (Japan Hedged Dividend Growth Fund)	April 9, 2015
WisdomTree Japan Hedged Equity Fund (Japan Hedged Equity Fund)	June 16, 2006
WisdomTree Japan Hedged Financials Fund (Japan Hedged Financials Fund)	April 8, 2014
WisdomTree Japan Hedged Health Care Fund (Japan Hedged Health Care Fund)	April 8, 2014
WisdomTree Japan Hedged Real Estate Fund (Japan Hedged Real Estate Fund)	April 8, 2014
WisdomTree Japan Hedged SmallCap Equity Fund (Japan Hedged SmallCap Equity Fund)	June 28, 2013
WisdomTree Japan Hedged Tech, Media and Telecom Fund (Japan Hedged Tech, Media and Telecom Fund)	April 8, 2014
WisdomTree Japan SmallCap Dividend Fund (Japan SmallCap Dividend Fund)	June 16, 2006
WisdomTree Korea Hedged Equity Fund (Korea Hedged Equity Fund)	November 7, 2013
WisdomTree LargeCap Dividend Fund (LargeCap Dividend Fund)	June 16, 2006
WisdomTree LargeCap Value Fund (LargeCap Value Fund)	February 23, 2007

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WisdomTree MidCap Dividend Fund (MidCap Dividend Fund)	June 16, 2006
WisdomTree MidCap Earnings Fund (MidCap Earnings Fund)	February 23, 2007
WisdomTree Middle East Dividend Fund (Middle East Dividend Fund)	July 16, 2008
WisdomTree SmallCap Dividend Fund (SmallCap Dividend Fund)	June 16, 2006
WisdomTree SmallCap Earnings Fund (SmallCap Earnings Fund)	February 23, 2007
WisdomTree Total Dividend Fund (Total Dividend Fund)	June 16, 2006
WisdomTree Total Earnings Fund (Total Earnings Fund)	February 23, 2007
WisdomTree U.S. Dividend Growth Fund (U.S. Dividend Growth Fund)	May 22, 2013
WisdomTree U.S. SmallCap Dividend Growth Fund (U.S. SmallCap Dividend Growth Fund)	July 25, 2013
WisdomTree United Kingdom Hedged Equity Fund (United Kingdom Hedged Equity Fund)	June 28, 2013

Notes to Schedule of Investments (unaudited)(continued)

In the normal course of business, the Funds may enter into contracts that contain a variety of representations or that provide indemnification for certain liabilities. The Funds' maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Funds that have not yet occurred. However, the Funds have not had prior claims or losses pursuant to these contracts.

Consolidation of Subsidiaries

The consolidated schedule of investments of the India Earnings Fund includes investments of a wholly-owned and controlled subsidiary in the Republic of Mauritius. All intercompany transactions have been eliminated in consolidation.

2. SIGNIFICANT ACCOUNTING POLICIES

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

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

Investment Valuation - The net asset value (NAV) of each Fund's shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. New York time. NAV per share is calculated by dividing a Fund's net assets by the number of Fund shares outstanding. Each Fund issues and redeems shares at NAV only in large blocks of shares known as creation units, which only certain institutions or large investors may purchase or redeem. Shares of each Fund are listed on a national securities exchange and trade at market prices. Most investors will buy and sell shares through brokers. Because Fund shares trade at market prices rather than NAV, shares may trade at a price greater than NAV or less than NAV. In calculating each Fund's NAV, investments are valued under policies approved by the Board of Trustees. Equity securities (including preferred stock) traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Unlisted equity securities (including preferred stock) are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask price. Each Fund may invest in money market funds which are valued at their NAV per share and affiliated ETFs which are valued at their last sale or official closing price on the exchange on which they are principally traded. Forward foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time, except for the Korea Hedged Equity Fund, which values forward foreign currency contracts daily using WM/Reuters closing spot and forward rates as of 2:00 p.m. Singapore time. Fixed income securities (including short-term debt securities with remaining maturities of 60 days or less) generally are valued at current market quotations or mean prices obtained from broker-dealers or independent pricing service providers. Broker-dealers or independent pricing service providers, in determining the value of securities may consider such factors as recent transactions, indications from broker-dealers yields and quoted prices on similar securities, and market sentiment for the type of security.

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a Fund's investments and derivatives will be fair valued in accordance with the Fund's pricing policy. The Board of Trustees of the Trust has established a pricing committee (the Pricing Committee) which is comprised of senior representatives of WisdomTree Asset Management, Inc. (WTAM) and which reports to the Board of Trustees on a quarterly basis. In the event that a financial instrument cannot be valued based upon a price from a national securities exchange, independent pricing service provider or broker-dealer quotation, or such prices are deemed to not reflect current market value, the Pricing Committee may value the financial instrument in good faith under the policies and procedures approved by the Board of Trustees based on current facts and circumstances. Securities that may be valued using fair value pricing may include, but are not limited to, securities for which there are no current market quotations, securities whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund's next NAV calculation time that may materially affect the value of a Fund's investment (e.g., government action, natural disaster, or significant market fluctuation). When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities.

Fair Value Measurement - In accordance with Codification Topic 820 (ASC 820), Fair Value Measurements and Disclosures, fair value is defined as the price that each Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market of the investment. ASC 820 established a three-tier hierarchy of inputs to be used when determining fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk - for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing

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model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

Level 1 quoted prices in active markets for identical securities

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

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

Notes to Schedule of Investments (unaudited)(continued)

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

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

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

Financial instruments are generally valued by independent pricing service providers that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. Depending on the type of financial instrument, the independent pricing service providers internal pricing models may use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Financial instruments that use similar valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate. Over-the-counter financial derivative instruments derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. These instruments are normally valued on the basis of broker-dealer quotations or independent pricing service providers. Depending on the product and the terms of the transaction, the value of the financial derivative instruments can be estimated by an independent pricing service provider using a series of techniques including simulation pricing models. The pricing models use inputs that are observed from actively quoted markets such as issuer details, indices, credit risks/spreads, interest rates, yield curves, default and exchange rates. Derivative contracts that use valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate.

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

The following is a summary of the fair valuations according to the inputs used as of June 30, 2015 in valuing each Fund's assets:

Asia Pacific ex-Japan Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 51,051,524	\$	\$
Rights*		3,627	
Exchange-Traded Funds and Notes	1,453,884		
Investment of Cash Collateral for Securities Loaned		2,882,797	
Total	\$ 52,505,408	\$ 2,886,424	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		46	
Total - Net	\$ 52,505,408	\$ 2,886,470	\$

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Australia Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 43,307,044	\$	\$
Investment of Cash Collateral for Securities Loaned		3,094,310	
Total	\$ 43,307,044	\$ 3,094,310	\$
Unrealized Depreciation on Forward Foreign Currency Contracts		(75)	
Total - Net	\$ 43,307,044	\$ 3,094,235	\$
China Dividend ex-Financials Fund	Level 1	Level 2	Level 3
Common Stocks			
Hotels, Restaurants & Leisure	\$	\$ 70,403	\$
Pharmaceuticals	577,087		26,736**
Semiconductors & Semiconductor Equipment	77,349		140,542**
Other*	15,181,342		
Total	\$ 15,835,778	\$ 70,403	\$ 167,278

Notes to Schedule of Investments (unaudited)(continued)

Commodity Country Equity Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 11,036,993	\$	\$
Exchange-Traded Fund	24,464		
Investment of Cash Collateral for Securities Loaned		835,186	
Total	\$ 11,061,457	\$ 835,186	\$
Unrealized Appreciation on Forward Foreign Currency Contracts			43
Unrealized Depreciation on Forward Foreign Currency Contracts			(134)
Total - Net	\$ 11,061,457	\$ 835,095	\$

DEFA Equity Income Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 340,519,095	\$	\$
Rights			
Singapore		6,562	
Other*	63,329		
Exchange-Traded Fund	1,409,076		
Investment of Cash Collateral for Securities Loaned		8,570,894	
Total	\$ 341,991,500	\$ 8,577,456	\$
Unrealized Appreciation on Forward Foreign Currency Contracts			2
Unrealized Depreciation on Forward Foreign Currency Contracts			(165)
Total - Net	\$ 341,991,500	\$ 8,577,293	\$

DEFA Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 690,090,323	\$	\$
Rights			
Singapore		9,784	
Other*	85,010		
Exchange-Traded Fund	1,267,181		
Investment of Cash Collateral for Securities Loaned		21,048,738	
Total	\$ 691,442,514	\$ 21,058,522	\$
Unrealized Appreciation on Forward Foreign Currency Contracts			602
Unrealized Depreciation on Forward Foreign Currency Contracts			(2,380)
Total - Net	\$ 691,442,514	\$ 21,056,744	\$

Dividend ex-Financials Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 1,105,630,753	\$	\$
Exchange-Traded Funds	2,627,814		
Investment of Cash Collateral for Securities Loaned		123,878,990	
Total	\$ 1,108,258,567	\$ 123,878,990	\$

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Earnings 500 Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 135,206,250	\$	\$
Exchange-Traded Fund	200,968		
Investment of Cash Collateral for Securities Loaned		7,721,120	
Total	\$ 135,407,218	\$ 7,721,120	\$

Emerging Markets Consumer Growth Fund	Level 1	Level 2	Level 3
Common Stocks			
China	\$ 5,655,905	\$ 128,814	\$
Malaysia	608,624		2,137**
Other*	13,092,969		
Warrants*	108	460	
Investment of Cash Collateral for Securities Loaned		1,665,437	
Total	\$ 19,357,606	\$ 1,794,711	\$ 2,137

Notes to Schedule of Investments (unaudited)(continued)

	Level 1	Level 2	Level 3
Emerging Markets Dividend Growth Fund			
Common Stocks*	\$ 41,366,949	\$	\$
Rights*	185		
Warrants			
Malaysia	285		
Thailand		5,708	
Exchange-Traded Note	1,381,000		
Investment of Cash Collateral for Securities Loaned		779,553	
Total	\$ 42,748,419	\$ 785,261	\$
Unrealized Depreciation on Forward Foreign Currency Contracts		(389)	
Total - Net	\$ 42,748,419	\$ 784,872	\$
Emerging Markets Equity Income Fund			
Common Stocks*	\$ 2,212,539,870	\$	\$
Exchange-Traded Fund	1,680,263		
Investment of Cash Collateral for Securities Loaned		49,394,479	
Total	\$ 2,214,220,133	\$ 49,394,479	\$
Unrealized Depreciation on Forward Foreign Currency Contracts		(1,196)	
Total - Net	\$ 2,214,220,133	\$ 49,393,283	\$
Emerging Markets ex-State-Owned Enterprises Fund			
Common Stocks			
China	\$ 488,467	\$	\$ 54,723**
India	210,314		130**
Other*	1,680,046		
Investment of Cash Collateral for Securities Loaned		33,247	
Total	\$ 2,378,827	\$ 33,247	\$ 54,853
Emerging Markets SmallCap Dividend Fund			
Common Stocks			
Malaysia	\$ 81,549,759	\$	\$ 128,899**
South Korea	144,603,158	960,009	
Other*	1,103,591,816		
Rights*	11,830		
Warrants			
Malaysia	32,809		
Thailand		157,374	
Exchange-Traded Note	11,671,334		
Investment of Cash Collateral for Securities Loaned		68,416,649	
Total	\$ 1,341,460,706	\$ 69,534,032	\$ 128,899
Unrealized Appreciation on Forward Foreign Currency Contracts		239	

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Total - Net	\$ 1,341,460,706	\$ 69,534,271	\$ 128,899
Equity Income Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 976,148,335	\$	\$
Exchange-Traded Fund	924,316		
Investment of Cash Collateral for Securities Loaned		64,493,388	
Total	\$ 977,072,651	\$ 64,493,388	\$
Europe Dividend Growth Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 17,072,903	\$	\$
Rights*	649		
Investment of Cash Collateral for Securities Loaned		138,172	
Total	\$ 17,073,552	\$ 138,172	\$
Unrealized Depreciation on Forward Foreign Currency Contracts			(2)
Total - Net	\$ 17,073,552	\$ 138,170	\$

Notes to Schedule of Investments (unaudited)(continued)

Europe Hedged Equity Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 19,807,675,802	\$	\$
Rights*	1,592,905		
Investment of Cash Collateral for Securities Loaned		355,073,884	
Total	\$ 19,809,268,707	\$ 355,073,884	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		48,456,390	
Unrealized Depreciation on Forward Foreign Currency Contracts		(355,134,407)	
Total - Net	\$ 19,809,268,707	\$ 48,395,867	\$

Europe Hedged SmallCap Equity Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 216,518,789	\$	\$
Rights*	140,827		
Investment of Cash Collateral for Securities Loaned		6,957,929	
Total	\$ 216,659,616	\$ 6,957,929	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		31,875	
Unrealized Depreciation on Forward Foreign Currency Contracts		(3,617,530)	
Total - Net	\$ 216,659,616	\$ 3,372,274	\$

Europe SmallCap Dividend Fund	Level 1	Level 2	Level 3
Common Stocks			
Spain	\$ 30,159,850	\$	\$ 0**
Other*	948,345,427		
Exchange-Traded Fund	3,791,010		
Investment of Cash Collateral for Securities Loaned		39,285,328	
Total	\$ 982,296,287	\$ 39,285,328	\$ 0
Unrealized Appreciation on Forward Foreign Currency Contracts		1,805	
Unrealized Depreciation on Forward Foreign Currency Contracts		(471)	
Total - Net	\$ 982,296,287	\$ 39,286,662	\$ 0

Germany Hedged Equity Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 367,379,455	\$	\$
Investment of Cash Collateral for Securities Loaned		11,853,936	
Total	\$ 367,379,455	\$ 11,853,936	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		396,762	
Unrealized Depreciation on Forward Foreign Currency Contracts		(5,716,656)	

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Total - Net \$ 367,379,455 \$ 6,534,042 \$

Global Equity Income Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 125,431,270	\$	\$
Rights*	15,290		
Exchange-Traded Funds	132,747		
Investment of Cash Collateral for Securities Loaned		17,395,959	
Total	\$ 125,579,307	\$ 17,395,959	\$

Unrealized Appreciation on Forward Foreign Currency Contracts	127
Unrealized Depreciation on Forward Foreign Currency Contracts	(159)

Total - Net \$ 125,579,307 \$ 17,395,927 \$

Notes to Schedule of Investments (unaudited)(continued)

	Level 1	Level 2	Level 3
Global ex-U.S. Dividend Growth Fund			
Common Stocks*	\$ 84,598,958	\$	\$
Exchange-Traded Funds and Notes	1,938,616		
Investment of Cash Collateral for Securities Loaned		5,613,009	
Total	\$ 86,537,574	\$ 5,613,009	\$
Unrealized Depreciation on Forward Foreign Currency Contracts		(168)	
Total - Net	\$ 86,537,574	\$ 5,612,841	\$
Global ex-U.S. Hedged Dividend Fund			
Common Stocks*	\$ 2,375,240	\$	\$
Rights*	144		
Exchange-Traded Fund	29,704		
Total	\$ 2,405,088	\$	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		4,041	
Unrealized Depreciation on Forward Foreign Currency Contracts		(21,508)	
Total - Net	\$ 2,405,088	\$ (17,467)	\$
Global ex-U.S. Real Estate Fund			
Common Stocks			
Malaysia	\$ 1,402,408	\$	\$ 9,270**
Other*	120,399,235		
Warrants*	6,058		
Exchange-Traded Fund	43,952		
Investment of Cash Collateral for Securities Loaned		13,423,194	
Total	\$ 121,851,653	\$ 13,423,194	\$ 9,270
Unrealized Appreciation on Forward Foreign Currency Contracts		88	
Unrealized Depreciation on Forward Foreign Currency Contracts		(103)	
Total - Net	\$ 121,851,653	\$ 13,423,179	\$ 9,270
Global ex-U.S. Utilities Fund			
Common Stocks*	\$ 21,777,522	\$	\$
Exchange-Traded Funds and Notes	310,557		
Investment of Cash Collateral for Securities Loaned		5,362,558	
Total	\$ 22,088,079	\$ 5,362,558	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		10	
Total - Net	\$ 22,088,079	\$ 5,362,568	\$

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Global Natural Resources Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 19,954,429	\$	\$
Rights*	9,210		
Exchange-Traded Funds and Notes	64,577		
Investment of Cash Collateral for Securities Loaned		4,529,485	
Total	\$ 20,028,216	\$ 4,529,485	\$

Unrealized Depreciation on Forward Foreign Currency Contracts (3)

Total - Net	\$ 20,028,216	\$ 4,529,482	\$
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India Earnings Fund (consolidated)	Level 1	Level 2	Level 3
Foreign Corporate Bond	\$	\$ 4,478,786	\$
Common Stocks			
Electric Utilities	44,831,613		1,265,197**
Gas Utilities	28,060,060		1,613,068**
Paper & Forest Products			12,958**
Real Estate Management & Development	17,100,898		0**
Other*	2,435,155,766		
Total	\$ 2,525,148,337	\$ 4,478,786	\$ 2,891,223

Notes to Schedule of Investments (unaudited)(continued)

	Level 1	Level 2	Level 3
International Dividend ex-Financials Fund			
Common Stocks*	\$ 333,873,174	\$	\$
Rights*	264,089		
Exchange-Traded Fund	617,926		
Investment of Cash Collateral for Securities Loaned		3,475,273	
Total	\$ 334,755,189	\$ 3,475,273	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		229	
Unrealized Depreciation on Forward Foreign Currency Contracts		(4)	
Total - Net	\$ 334,755,189	\$ 3,475,498	\$
International Hedged Dividend Growth Fund			
Common Stocks*	\$ 359,673,082	\$	\$
Investment of Cash Collateral for Securities Loaned		8,282,788	
Total	\$ 359,673,082	\$ 8,282,788	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		367,429	
Unrealized Depreciation on Forward Foreign Currency Contracts		(5,982,147)	
Total - Net	\$ 359,673,082	\$ 2,668,070	\$
International Hedged SmallCap Dividend Fund			
Exchange-Traded Fund	\$ 2,358,932	\$	\$
Total	\$ 2,358,932	\$	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		7,077	
Unrealized Depreciation on Forward Foreign Currency Contracts		(25,690)	
Total - Net	\$ 2,358,932	\$ (18,613)	\$
International LargeCap Dividend Fund			
Common Stocks*	\$ 392,403,892	\$	\$
Rights*	54,475		
Exchange-Traded Fund	1,192,101		
Investment of Cash Collateral for Securities Loaned		7,346,863	
Total	\$ 393,650,468	\$ 7,346,863	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		1,593	
Unrealized Depreciation on Forward Foreign Currency Contracts		(84)	
Total - Net	\$ 393,650,468	\$ 7,348,372	\$
International MidCap Dividend Fund			
Common Stocks*	\$ 157,810,096	\$	\$

Explanation of Responses:

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Rights			
Singapore			10,077
Other*	11,756		
Exchange-Traded Funds	332,804		
Investment of Cash Collateral for Securities Loaned		21,998,745	

Total	\$ 158,154,656	\$ 22,008,822	\$
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Unrealized Appreciation on Forward Foreign Currency Contracts			302
Unrealized Depreciation on Forward Foreign Currency Contracts			(105)

Total - Net	\$ 158,154,656	\$ 22,009,019	\$
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International SmallCap Dividend Fund	Level 1	Level 2	Level 3
Common Stocks			
Australia	\$ 132,207,428	\$	\$ 13,730**
Spain	8,594,998		0**
Other*	935,207,359		
Warrants*		2,291	
Exchange-Traded Funds	1,190,900		
Investment of Cash Collateral for Securities Loaned		68,787,284	

Total	\$ 1,077,200,685	\$ 68,789,575	\$ 13,730
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Unrealized Appreciation on Forward Foreign Currency Contracts			485
Unrealized Depreciation on Forward Foreign Currency Contracts			(1,139)

Total - Net	\$ 1,077,200,685	\$ 68,788,921	\$ 13,730
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Notes to Schedule of Investments (unaudited)(continued)

	Level 1	Level 2	Level 3
Japan Dividend Growth Fund			
Common Stocks*	\$ 2,438,117	\$	\$
Japan Hedged Capital Goods Fund			Level 3
Common Stocks*	\$ 2,867,577	\$	\$
Investment of Cash Collateral for Securities Loaned		875,337	
Total	\$ 2,867,577	\$ 875,337	\$
Unrealized Appreciation on Forward Foreign Currency Contracts			359
Unrealized Depreciation on Forward Foreign Currency Contracts			(42,253)
Total - Net	\$ 2,867,577	\$ 833,443	\$
Japan Hedged Dividend Growth Fund			Level 3
Common Stocks*	\$ 15,683,132	\$	\$
Investment of Cash Collateral for Securities Loaned		181,259	
Total	\$ 15,683,132	\$ 181,259	\$
Unrealized Appreciation on Forward Foreign Currency Contracts			8,394
Unrealized Depreciation on Forward Foreign Currency Contracts			(233,815)
Total - Net	\$ 15,683,132	\$ (44,162)	\$
Japan Hedged Equity Fund			Level 3
Common Stocks*	\$ 18,292,415,615	\$	\$
Investment of Cash Collateral for Securities Loaned		852,128,671	
Total	\$ 18,292,415,615	\$ 852,128,671	\$
Unrealized Appreciation on Forward Foreign Currency Contracts			10,749,650
Unrealized Depreciation on Forward Foreign Currency Contracts			(256,315,218)
Total - Net	\$ 18,292,415,615	\$ 606,563,103	\$
Japan Hedged Financials Fund			Level 3
Common Stocks*	\$ 31,403,787	\$	\$
Investment of Cash Collateral for Securities Loaned		2,871,019	
Total	\$ 31,403,787	\$ 2,871,019	\$
Unrealized Appreciation on Forward Foreign Currency Contracts			1,988
Unrealized Depreciation on Forward Foreign Currency Contracts			(408,256)

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Total - Net \$ 31,403,787 \$ 2,464,751 \$

Japan Hedged Health Care Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 4,772,392	\$	\$
Investment of Cash Collateral for Securities Loaned		1,220,563	
Total	\$ 4,772,392	\$ 1,220,563	\$

Unrealized Appreciation on Forward Foreign Currency Contracts	326
Unrealized Depreciation on Forward Foreign Currency Contracts	(65,108)

Total - Net \$ 4,772,392 \$ 1,155,781 \$

Japan Hedged Real Estate Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 32,248,302	\$	\$
Investment of Cash Collateral for Securities Loaned		9,557,639	
Total	\$ 32,248,302	\$ 9,557,639	\$

Unrealized Appreciation on Forward Foreign Currency Contracts	3,084
Unrealized Depreciation on Forward Foreign Currency Contracts	(464,823)

Total - Net \$ 32,248,302 \$ 9,095,900 \$

Notes to Schedule of Investments (unaudited)(continued)

	Level 1	Level 2	Level 3
Japan Hedged SmallCap Equity Fund			
Common Stocks*	\$ 202,597,396	\$	\$
Investment of Cash Collateral for Securities Loaned		21,813,016	
Total	\$ 202,597,396	\$ 21,813,016	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		56,296	
Unrealized Depreciation on Forward Foreign Currency Contracts		(2,862,199)	
Total - Net	\$ 202,597,396	\$ 19,007,113	\$
Japan Hedged Tech, Media and Telecom Fund			
Common Stocks*	\$ 4,533,305	\$	\$
Investment of Cash Collateral for Securities Loaned		1,144,281	
Total	\$ 4,533,305	\$ 1,144,281	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		592	
Unrealized Depreciation on Forward Foreign Currency Contracts		(65,023)	
Total - Net	\$ 4,533,305	\$ 1,079,850	\$
Japan SmallCap Dividend Fund			
Common Stocks*	\$ 328,104,874	\$	\$
Exchange-Traded Fund	1,575,860		
Investment of Cash Collateral for Securities Loaned		29,664,744	
Total	\$ 329,680,734	\$ 29,664,744	\$
Unrealized Depreciation on Forward Foreign Currency Contracts		(237)	
Total - Net	\$ 329,680,734	\$ 29,664,507	\$
Korea Hedged Equity Fund			
Common Stocks			Level 3
Metals & Mining	\$ 2,559,836	\$ 334,823	\$
Other*	24,313,353		
Rights*		1,406	
Investment of Cash Collateral for Securities Loaned		160,500	
Total	\$ 26,873,189	\$ 496,729	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		107,242	
Unrealized Depreciation on Forward Foreign Currency Contracts		(56,052)	
Total - Net	\$ 26,873,189	\$ 547,919	\$

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	Level 1	Level 2	Level 3
LargeCap Dividend Fund			
Common Stocks*	\$ 1,806,885,907	\$	\$
Exchange-Traded Fund	2,263,547		
Investment of Cash Collateral for Securities Loaned		41,240,814	
Total	\$ 1,809,149,454	\$ 41,240,814	\$

	Level 1	Level 2	Level 3
LargeCap Value Fund			
Common Stocks*	\$ 29,499,977	\$	\$
Exchange-Traded Funds	199,439		
Investment of Cash Collateral for Securities Loaned		7,631,967	
Total	\$ 29,699,416	\$ 7,631,967	\$

	Level 1	Level 2	Level 3
MidCap Dividend Fund			
Common Stocks*	\$ 1,559,487,066	\$	\$
Exchange-Traded Fund	958,970		
Investment of Cash Collateral for Securities Loaned		314,363,923	
Total	\$ 1,560,446,036	\$ 314,363,923	\$

Notes to Schedule of Investments (unaudited)(continued)

MidCap Earnings Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 770,900,824	\$	\$
Exchange-Traded Fund	2,286,343		
Investment of Cash Collateral for Securities Loaned		140,806,440	
Total	\$ 773,187,167	\$ 140,806,440	\$

Middle East Dividend Fund	Level 1	Level 2	Level 3
Common Stocks			
Qatar	\$ 10,758,553	\$ 67,386	\$
Other*	20,880,138		
Convertible Bonds			23,539**
Total	\$ 31,638,691	\$ 67,386	\$ 23,539

Unrealized Depreciation on Forward Foreign Currency Contracts (12)

Total - Net	\$ 31,638,691	\$ 67,374	\$ 23,539
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SmallCap Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 1,254,852,634	\$	\$
Exchange-Traded Fund	2,664,412		
Investment of Cash Collateral for Securities Loaned		298,481,217	
Total	\$ 1,257,517,046	\$ 298,481,217	\$

SmallCap Earnings Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 433,219,437	\$	\$
Exchange-Traded Fund	1,333,466		
Investment of Cash Collateral for Securities Loaned		125,280,691	
Total	\$ 434,552,903	\$ 125,280,691	\$

Total Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 521,565,430	\$	\$
Exchange-Traded Fund	32,067		
Investment of Cash Collateral for Securities Loaned		28,448,747	
Total	\$ 521,597,497	\$ 28,448,747	\$

Total Earnings Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 95,677,011	\$	\$
Investment of Cash Collateral for Securities Loaned		23,690,721	
Total	\$ 95,677,011	\$ 23,690,721	\$

U.S. Dividend Growth Fund	Level 1	Level 2	Level 3
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Explanation of Responses:

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Common Stocks*	\$ 488,611,857	\$	\$
Investment of Cash Collateral for Securities Loaned			19,435,978
Total	\$ 488,611,857	\$	\$ 19,435,978

U.S. SmallCap Dividend Growth Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 26,459,429	\$	\$
Investment of Cash Collateral for Securities Loaned			7,519,939
Total	\$ 26,459,429	\$	\$ 7,519,939

Notes to Schedule of Investments (unaudited)(continued)

	Level 1	Level 2	Level 3
United Kingdom Hedged Equity Fund			
Common Stocks*	\$ 33,015,125	\$	\$
Investment of Cash Collateral for Securities Loaned		150,203	
Total	\$ 33,015,125	\$ 150,203	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		1,282	
Unrealized Depreciation on Forward Foreign Currency Contracts		(1,121,378)	
Total - Net	\$ 33,015,125	\$ (969,893)	\$

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

** Security is being fair valued by the Pricing Committee.

The following is a summary of transfers between fair value measurement levels that occurred during period ended June 30, 2015. The Funds have elected to use the beginning of period method for transfers between fair value measurement levels.

Fund	Transfers from Level 1 to Level 2 ¹	Transfers from Level 1 to Level 3 ²	Transfers from Level 2 to Level 1 ³	Transfers from Level 2 to Level 3 ⁴
China Dividend ex-Financials Fund	\$ 64,136	\$ 478,680	\$ 75,019	\$
Emerging Markets Consumer Growth Fund	114,267		59,942	
Emerging Markets ex-State-Owned Enterprises Fund		117,995	11,670	
Emerging Markets SmallCap Dividend Fund	1,102,556		5,475,562	
India Earnings Fund (consolidated)		1,123,877		
International SmallCap Dividend Fund		35,481	972,986	
Korea Hedged Equity Fund	256,878			
Middle East Dividend Fund	89,066		131,628	23,345
SmallCap Dividend Fund			66,688	

¹ Transfers from Level 1 to Level 2 are as a result of the unavailability of a quoted price in an active market for identical investments as of June 30, 2015

² Transfers from Level 1 to Level 3 are as a result of the unavailability of a quoted price in an active market for identical investments as of June 30, 2015.

³ Transfers from Level 2 to Level 1 are as a result of the availability of a quoted price in an active market for identical investments as of June 30, 2015.

⁴ Transfers from Level 2 to Level 3 are as a result of the unavailability of a quoted price in an active market for identical investments as of June 30, 2015.

The following is a reconciliation of assets in which significant unobservable inputs (Level 3) were used in determining fair value.

	Pharmaceuticals	Common Stocks Semiconductors & Semiconductor Equipment
China Dividend ex-Financials Fund		
Balance as of March 31, 2015	\$	\$
Realized gain (loss)		
Change in unrealized appreciation (depreciation)	2	(311,404)

Explanation of Responses:

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Purchases		
Sales		
Transfers into Level 3	26,734	451,946
Transfers out of Level 3		
Balance as of June 30, 2015	\$ 26,736	\$ 140,542

Net change in unrealized appreciation (depreciation) from investments still held as of June 30, 2015 is:	\$ 2	\$ (311,404)
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	China	Common Stocks	India
Emerging Markets ex-State-Owned Enterprises Fund			
Balance as of March 31, 2015	\$	\$	
Realized gain (loss)			
Change in unrealized appreciation (depreciation)	(63,272)		(9)
Purchases			139
Sales			
Transfers into Level 3	117,995		
Transfers out of Level 3			
Balance as of June 30, 2015	\$ 54,723	\$	130

Net change in unrealized appreciation (depreciation) from investments still held as of June 30, 2015 is:	\$ (63,272)	\$	(9)
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The following is a summary of the significant unobservable inputs used as of June 30, 2015 in valuing Level 3 securities:

Fund	Fair Value	Valuation Technique	Unobservable Input	Range of Input Values	Weighted Average of Input Values	Impact to Fair Value from an Increase in Input
China Dividend ex-Financials Fund						
Common Stocks						
Pharmaceuticals	\$ 26,736	Market Approach	Last Close	4.41 HKD 4.41 HKD	4.41 HKD	Increase
Semiconductors & Semiconductor Equipment	140,542	Market Approach	Last Close	2.17 HKD 3.91 HKD	2.95 HKD	Increase
Total	\$ 167,278					
Emerging Markets ex-State-Owned Enterprises Fund						
Common Stocks						
China	\$ 26,167	Market Approach	Last Close	4.41 HKD 4.41 HKD	4.41 HKD	Increase
	28,556	Market Approach	Last Close	2.17 HKD 3.91 HKD	2.95 HKD	Increase
India	130	Market Approach	Intrinsic value*	47.19 INR 47.19 INR	47.19 INR	Increase
Total	\$ 54,853					

* Intrinsic value represents the price change of parent company related to the spin-off shares received.

Notes to Schedule of Investments (unaudited)(continued)

Derivatives and Hedging Disclosure - Codification Topic 815 (ASC 815), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds have invested in derivatives, specifically forward foreign currency contracts during the period ended June 30, 2015 which are detailed in the tables herein. The Funds' derivative agreements contain credit-risk related contingent features which include, but are not limited to, a percentage decline in the Funds' NAV over a specified time period. If an event occurred at June 30, 2015 that triggered a contingent feature, the counterparty to the agreement may require the Funds to post additional collateral or terminate the derivative positions and demand payment. Any collateral posted with respect to the derivative positions would be used to offset or reduce the payment. The maximum exposure to derivatives agreements with credit-risk related contingent features would be the total value of derivatives in net liability positions for each Fund. At June 30, 2015, the Funds did not receive or post collateral with any counterparty for derivatives and no event occurred that triggered a credit-risk-related contingent feature.

The Funds listed below have invested in derivatives, specifically forward foreign currency contracts for the period ended June 30, 2015, which are detailed in the tables herein. All of the derivative instruments disclosed and described herein are subject to risk. Risks may arise upon entering into forward foreign currency contracts from the potential inability of a counterparty to meet the terms of their contracts and from unanticipated movements in the value of foreign currencies relative to the U.S. dollar or each other.

During the period ended June 30, 2015, the volume of derivative activity (based on the average of month-end balances) for the Funds was as follows:

Fund	Average Notional	
	Forward foreign currency contracts (to deliver)	Forward foreign currency contracts (to receive)
Asia Pacific ex-Japan Fund		
Foreign exchange contracts	\$ 34,716	\$ 17,834
Australia Dividend Fund		
Foreign exchange contracts		7,722
China Dividend ex-Financials Fund		
Foreign exchange contracts		3,396
Commodity Country Equity Fund		
Foreign exchange contracts	3,734	10,992
DEFA Equity Income Fund		
Foreign exchange contracts	429	411,210
DEFA Fund		
Foreign exchange contracts	109,986	747,074
Emerging Markets Consumer Growth Fund		
Foreign exchange contracts	18,750	29,218
Emerging Markets Dividend Growth Fund		
Foreign exchange contracts		26,360
Emerging Markets Equity Income Fund		
Foreign exchange contracts	1,160,553	3,402,471
Emerging Markets ex-State-Owned Enterprises Fund		
Foreign exchange contracts		744,174
Emerging Markets SmallCap Dividend Fund		
Foreign exchange contracts	1,544,482	1,342,133
Europe Dividend Growth Fund		
Foreign exchange contracts		1,579

Notes to Schedule of Investments (unaudited)(continued)

Fund	Average Notional	
	Forward foreign currency contracts (to deliver)	Forward foreign currency contracts (to receive)
Europe Hedged Equity Fund		
Foreign exchange contracts	19,677,126,243	39,148,899,641
Europe Hedged SmallCap Equity Fund		
Foreign exchange contracts	192,783,656	381,654,286
Europe SmallCap Dividend Fund		
Foreign exchange contracts	687,423	677,757
Germany Hedged Equity Fund		
Foreign exchange contracts	341,075,095	672,293,440
Global Equity Income Fund		
Foreign exchange contracts	17,971	114,388
Global ex-U.S. Dividend Growth Fund		
Foreign exchange contracts		187,747
Global ex-U.S. Hedged Dividend Fund¹		
Foreign exchange contracts	2,374,947	4,643,508
Global ex-U.S. Real Estate Fund		
Foreign exchange contracts	287,396	220,160
Global ex-U.S. Utilities Fund		
Foreign exchange contracts	2,266	4,999
Global Natural Resources Fund		
Foreign exchange contracts	9,805	8,232
International Dividend ex-Financials Fund		
Foreign exchange contracts		191,543
International Hedged Dividend Growth Fund		
Foreign exchange contracts	295,006,060	585,140,856
International Hedged SmallCap Dividend Fund¹		
Foreign exchange contracts	2,349,203	4,634,383
International LargeCap Dividend Fund		
Foreign exchange contracts	126,622	283,990
International MidCap Dividend Fund		
Foreign exchange contracts	43,113	63,114
International SmallCap Dividend Fund		
Foreign exchange contracts	383,444	1,118,446
Japan Hedged Capital Goods Fund		
Foreign exchange contracts	2,869,042	5,768,174
Japan Hedged Dividend Growth Fund²		
Foreign exchange contracts	14,856,226	28,803,400
Japan Hedged Equity Fund		
Foreign exchange contracts	17,269,419,775	34,713,586,601

Notes to Schedule of Investments (unaudited)(continued)

Fund	Average Notional	
	Forward foreign currency contracts (to deliver)	Forward foreign currency contracts (to receive)
Japan Hedged Financials Fund		
Foreign exchange contracts	17,336,654	34,861,368
Japan Hedged Health Care Fund		
Foreign exchange contracts	4,246,745	8,554,834
Japan Hedged Real Estate Fund		
Foreign exchange contracts	33,615,176	66,288,595
Japan Hedged SmallCap Equity Fund		
Foreign exchange contracts	169,492,964	339,536,621
Japan Hedged Tech, Media and Telecom Fund		
Foreign exchange contracts	4,514,975	9,092,894
Japan SmallCap Dividend Fund		
Foreign exchange contracts		126,712
Korea Hedged Equity Fund		
Foreign exchange contracts	19,434,650	46,936,574
Middle East Dividend Fund		
Foreign exchange contracts	23,543	48,546
United Kingdom Hedged Equity Fund		
Foreign exchange contracts	32,762,306	65,594,875

¹ For the period June 4, 2015 (commencement of operations) through June 30, 2015.

² For the period April 9, 2015 (commencement of operations) through June 30, 2015.

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

Foreign Currency Translation - The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using exchange rates prevailing on the respective dates of such transactions that are deemed appropriate by WTAM.

Currency Transactions - The Funds may enter into foreign currency forward and foreign currency futures contracts to facilitate local securities settlements or to protect against currency exposure in connection with distributions to shareholders. The Funds, other than Europe Hedged Equity Fund, Europe Hedged SmallCap Equity Fund, Germany Hedged Equity Fund, International Hedged Dividend Growth Fund, Japan Hedged Capital Goods Fund, Japan Hedged Equity Fund, Japan Hedged Financials Fund, Japan Hedged Health Care Fund, Japan Hedged Real Estate Fund, Japan Hedged SmallCap Equity Fund, Japan Hedged Tech, Media and Telecom Fund, Korea Hedged Equity Fund and the United Kingdom Hedged Equity Fund, do not expect to engage in currency transactions for the purpose of hedging against declines in the value of a Fund's assets that are denominated in one or more foreign currencies. The Funds may not enter into such contracts for speculative purposes.

Forward Foreign Currency Contracts - A forward foreign currency contract (Forward Contract) involves an obligation to purchase or sell a specific currency at a future date, which may be any fixed number of days from the date of the contract agreed upon by the parties, at a price set at the time of the contract. These contracts are principally traded in the inter-bank market conducted directly between currency traders (usually large, commercial banks) and their customers. A Forward Contract generally does not require an initial margin deposit and no commissions are charged at any stage for trades. However, if a Fund is in an unrealized loss position on a Forward Contract, it may be required to pledge collateral (or additional collateral) to the counterparty. If a Fund is in an unrealized gain position on a Forward Contract, it may receive collateral from the counterparty.

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

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

Notes to Schedule of Investments (unaudited)(continued)

The following Forward Contracts were open at June 30, 2015:

Fund	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
Asia Pacific ex-Japan Fund	7/2/2015	AUD	67,000	USD	51,542	\$ 46
Australia Dividend Fund	7/1/2015	AUD	18,000	USD	13,760	\$ (75)
Commodity Country Equity Fund	7/1/2015	AUD	4,525	USD	3,479	\$ 1
	7/1/2015	NZD	1,450	USD	993	13
	7/1/2015	ZAR	176,870	USD	14,438	(134)
	7/2/2015	AUD	6,350	USD	4,894	13
	7/2/2015	CAD	2,995	USD	2,415	16
						\$ (91)
DEFA Equity Income Fund	7/6/2015	AUD	539,390	USD	414,525	\$ (50)
	7/6/2015	CHF	7,891	USD	8,433	(11)
	7/6/2015	EUR	163,147	USD	181,723	(55)
	7/6/2015	GBP	19,173	USD	30,122	(31)
	7/6/2015	HKD	2,556,452	USD	329,739	(18)
	7/6/2015	JPY	8,785,459	USD	71,799	2
						\$ (163)
DEFA Fund	7/1/2015	AUD	228,100	USD	174,558	\$ (760)
	7/1/2015	EUR	172,942	USD	192,957	265
	7/1/2015	JPY	73,795,422	USD	601,469	(1,607)
	7/2/2015	AUD	316,086	USD	243,174	231
	7/2/2015	GBP	22,347	USD	35,185	39
	7/2/2015	HKD	1,753,810	USD	226,220	(3)
	7/2/2015	ILS	177,476	USD	47,081	35
	7/2/2015	JPY	3,417,586	USD	27,961	32
	7/2/2015	SGD	75,465	USD	56,036	(10)
						\$ (1,778)
Emerging Markets Dividend Growth Fund	7/1/2015	BRL	30,000	USD	9,606	\$ (52)
	7/1/2015	ZAR	390,000	USD	31,794	(337)
						\$ (389)
Emerging Markets Equity Income Fund	7/2/2015	HKD	3,900,000	USD	503,028	\$ (32)
	7/2/2015	ZAR	9,991,886	USD	822,044	(1,164)
						\$ (1,196)

Explanation of Responses:

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Emerging Markets SmallCap Dividend Fund	7/2/2015	USD	266,297	TRY	714,050	\$	239
Europe Dividend Growth Fund	7/2/2015	GBP	1,800	USD	2,829	\$	(2)
Europe Hedged Equity Fund	7/1/2015	EUR	134,621	USD	150,000	\$	6
	7/2/2015	EUR	1,470,176,123	USD	1,615,156,071		(22,914,049)
	7/2/2015	EUR	1,839,582,149	USD	2,018,945,088		(30,717,197)
	7/2/2015	EUR	101,750,674	USD	111,595,967		(1,774,625)
	7/2/2015	EUR	1,471,500,805	USD	1,615,156,071		(24,390,009)
	7/2/2015	EUR	1,652,146,530	USD	1,817,050,579		(23,770,954)
	7/2/2015	EUR	1,469,004,785	USD	1,615,156,071		(21,608,944)

Notes to Schedule of Investments (unaudited)(continued)

Fund	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	7/2/2015	EUR	1,469,780,119	USD	1,615,156,071	(22,472,822)
	7/2/2015	EUR	1,469,278,732	USD	1,615,156,071	(21,914,176)
	7/2/2015	EUR	1,473,003,836	USD	1,615,156,071	(26,064,686)
	7/2/2015	EUR	460,212,968	USD	504,736,272	(8,032,981)
	7/2/2015	EUR	1,656,736,474	USD	1,817,050,579	(28,885,069)
	7/2/2015	EUR	1,564,704,119	USD	1,716,103,325	(27,289,881)
	7/2/2015	EUR	22,638,566	USD	24,826,991	(396,898)
	7/2/2015	EUR	22,638,009	USD	24,826,991	(396,277)
	7/2/2015	EUR	628,102,944	USD	688,853,061	(10,979,190)
	7/2/2015	EUR	1,760,575,417	USD	1,935,775,558	(25,857,432)
	7/2/2015	EUR	101,755,127	USD	111,595,967	(1,779,587)
	7/2/2015	EUR	101,762,086	USD	111,595,967	(1,787,341)
	7/2/2015	EUR	101,755,684	USD	111,595,967	(1,780,208)
	7/2/2015	EUR	22,637,864	USD	24,826,991	(396,116)
	7/2/2015	EUR	22,639,227	USD	24,826,991	(397,634)
	7/2/2015	EUR	9,110,087	USD	9,930,796	(219,662)
	7/2/2015	EUR	8,921,306	USD	9,930,796	(9,322)
	7/2/2015	EUR	88,127,650	USD	99,307,964	1,116,144
	7/2/2015	EUR	5,958,033	USD	6,620,531	(17,909)
	7/2/2015	EUR	2,953,769	USD	3,310,265	19,176
	7/2/2015	EUR	29,432,666	USD	33,102,655	308,780
	7/2/2015	EUR	73,205,889	USD	82,756,768	1,190,773
	7/2/2015	EUR	2,928,133	USD	3,310,134	47,609
	7/2/2015	EUR	17,623,341	USD	19,861,593	225,668
	7/2/2015	EUR	11,611,137	USD	13,241,062	303,934
	7/2/2015	EUR	71,036,565	USD	79,446,371	297,436
	7/2/2015	EUR	186,457,312	USD	208,546,723	796,001
	7/2/2015	EUR	23,660,281	USD	26,482,124	119,841
	7/2/2015	EUR	8,906,320	USD	9,930,796	7,375
	7/2/2015	EUR	8,974,606	USD	10,000,000	494
	7/2/2015	USD	307,904,498	EUR	270,155,649	(6,897,095)
	7/2/2015	USD	196,494,119	EUR	176,350,010	(4,952)
	7/2/2015	USD	1,804,549,158	EUR	1,609,767,313	(10,946,545)
	7/2/2015	USD	1,002,527,310	EUR	895,433,467	(4,835,412)
	7/2/2015	USD	501,263,655	EUR	447,516,878	(2,640,385)
	7/2/2015	USD	601,516,386	EUR	537,404,079	(2,740,803)
	7/2/2015	USD	1,604,043,696	EUR	1,440,283,466	720,028
	7/2/2015	USD	1,604,043,696	EUR	1,432,821,524	(7,594,067)
	7/2/2015	USD	1,804,549,158	EUR	1,619,591,777	(128)
	7/2/2015	USD	1,604,043,696	EUR	1,439,637,135	(114)
	7/2/2015	USD	1,403,538,234	EUR	1,255,176,385	(5,020,805)
	7/2/2015	USD	1,604,043,696	EUR	1,434,743,914	(5,452,140)
	7/2/2015	USD	1,804,549,158	EUR	1,618,574,902	(1,133,130)
	7/2/2015	USD	1,403,538,234	EUR	1,258,891,590	(881,324)
	7/2/2015	USD	196,494,129	EUR	176,345,746	(9,713)
	7/2/2015	USD	1,604,043,700	EUR	1,437,572,773	(2,300,230)
	7/2/2015	USD	1,704,296,427	EUR	1,529,614,456	(121)
	7/2/2015	USD	196,494,119	EUR	176,345,737	(9,713)
	7/2/2015	USD	196,494,119	EUR	176,354,442	(14)
	7/2/2015	USD	196,494,110	EUR	176,338,607	(17,648)
	8/4/2015	EUR	1,609,107,019	USD	1,804,549,158	10,915,785
	8/4/2015	EUR	895,048,938	USD	1,002,527,310	4,837,518
	8/4/2015	EUR	447,325,184	USD	501,263,655	2,640,897
	8/4/2015	EUR	537,182,833	USD	601,516,386	2,731,442

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	8/4/2015	EUR	1,432,239,417	USD	1,604,043,696	7,560,438
	8/4/2015	EUR	1,618,916,139	USD	1,804,549,158	(18,208)
	8/4/2015	EUR	1,439,688,820	USD	1,604,043,696	(743,235)
	8/4/2015	EUR	1,439,036,568	USD	1,604,043,696	(16,185)
	8/4/2015	EUR	1,434,178,196	USD	1,604,043,696	5,399,327
	8/4/2015	EUR	1,617,905,914	USD	1,804,549,158	1,107,866
	8/4/2015	EUR	1,254,654,641	USD	1,403,538,234	5,004,507
	8/4/2015	EUR	1,258,394,959	USD	1,403,538,234	835,263
	8/4/2015	EUR	1,436,985,512	USD	1,604,043,700	2,270,082
	8/4/2015	EUR	44,628,570	USD	49,742,602	(3,804)
	8/4/2015	EUR	1,528,974,982	USD	1,704,296,427	(15,667)

\$ (306,678,017)

Europe Hedged SmallCap Equity Fund	7/2/2015	EUR	2	USD	2	\$
	7/2/2015	EUR	49,967,834	USD	54,796,526	(877,631)
	7/2/2015	EUR	49,965,146	USD	54,796,526	(874,636)
	7/2/2015	EUR	49,964,827	USD	54,796,526	(874,281)
	7/2/2015	EUR	49,966,376	USD	54,796,526	(876,007)
	7/2/2015	EUR	12,007,351	USD	13,366,043	(12,547)
	7/2/2015	EUR	1,182,355	USD	1,336,604	19,224
	7/2/2015	USD	3,830,000	EUR	3,360,445	(85,792)

Notes to Schedule of Investments (unaudited)(continued)

Fund	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	7/2/2015	USD	46,011,750	EUR	41,293,549	(2,481)
	7/2/2015	USD	2	EUR	2	
	7/2/2015	USD	46,011,749	EUR	41,297,996	2,475
	7/2/2015	USD	46,011,750	EUR	41,292,067	(4,132)
	7/2/2015	USD	46,011,750	EUR	41,292,067	(4,132)
	7/2/2015	USD	2	EUR	2	
	7/2/2015	USD	46,011,750	EUR	41,293,549	(2,481)
	8/4/2015	EUR	39,528,118	USD	44,063,179	2,125
	8/4/2015	EUR	39,533,082	USD	44,063,178	(3,410)
	8/4/2015	EUR	39,527,409	USD	44,063,179	2,915
	8/4/2015	EUR	39,527,409	USD	44,063,179	2,915
	8/4/2015	EUR	39,528,118	USD	44,063,179	2,125
	8/4/2015	EUR	2	USD	2	
	8/4/2015	USD	1,258,947	EUR	1,129,515	96
						\$ (3,585,655)
Europe SmallCap Dividend Fund	7/1/2015	CHF	253,903	NOK	2,150,000	\$ 1,591
	7/1/2015	CHF	180,000	USD	192,410	(196)
	7/1/2015	GBP	49,636	EUR	70,000	(69)
	7/1/2015	GBP	108,000	USD	169,645	(206)
	7/1/2015	NOK	750,000	USD	95,543	214
						\$ 1,334
Germany Hedged Equity Fund	7/1/2015	EUR	38,587	USD	43,000	\$ 6
	7/2/2015	EUR	63,502,130	USD	69,643,612	(1,110,457)
	7/2/2015	EUR	63,502,188	USD	69,643,612	(1,110,521)
	7/2/2015	EUR	63,502,249	USD	69,643,615	(1,110,586)
	7/2/2015	EUR	63,506,587	USD	69,643,610	(1,115,425)
	7/2/2015	EUR	63,502,594	USD	69,643,612	(1,110,973)
	7/2/2015	EUR	5,451,176	USD	6,109,089	35,390
	7/2/2015	EUR	9,514,698	USD	10,690,905	89,629
	7/2/2015	EUR	8,040,179	USD	9,163,633	205,266
	7/2/2015	EUR	12,290,424	USD	13,745,450	51,461
	7/2/2015	EUR	5,483,833	USD	6,109,089	(998)
	7/2/2015	EUR	2,739,433	USD	3,054,544	2,268
	7/2/2015	USD	654,000	EUR	584,874	(2,333)
	7/2/2015	USD	6,047,000	EUR	5,305,643	(135,453)
	7/2/2015	USD	78,077,954	EUR	70,073,588	(1,968)
	7/2/2015	USD	78,077,954	EUR	70,071,890	(3,859)
	7/2/2015	USD	78,077,954	EUR	70,079,123	4,199
	7/2/2015	USD	78,077,958	EUR	70,071,894	(3,859)
	7/2/2015	USD	78,077,951	EUR	70,071,825	(3,930)
	8/4/2015	EUR	66,609,968	USD	74,248,000	(549)
	8/4/2015	EUR	66,607,100	USD	74,248,000	2,648
	8/4/2015	EUR	66,614,630	USD	74,248,000	(5,745)
	8/4/2015	EUR	66,606,861	USD	74,248,000	2,914
	8/4/2015	EUR	66,606,801	USD	74,248,000	2,981
						\$ (5,319,894)

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Global Equity Income Fund	7/1/2015	AUD	38,148	USD	29,161	\$	(159)
	7/1/2015	EUR	26,550	USD	29,599		16
	7/2/2015	AUD	51,209	USD	39,470		111
						\$	(32)
Global ex-U.S. Dividend Growth Fund	7/1/2015	BRL	61,327	USD	19,574	\$	(168)
Global ex-U.S. Hedged Dividend Fund	7/2/2015	CHF	191,339	USD	204,964	\$	224
	7/2/2015	CZK	30,053	USD	1,219		(9)
	7/2/2015	DKK	226,318	USD	33,786		(17)
	7/2/2015	EUR	514,158	USD	572,364		(511)
	7/2/2015	GBP	260,015	USD	398,417		(10,509)
	7/2/2015	HUF	156,278	USD	560		8
	7/2/2015	ILS	39,967	USD	10,373		(222)
	7/2/2015	NOK	105,874	USD	13,495		38

Notes to Schedule of Investments (unaudited)(continued)

Fund	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	7/2/2015	PHP	224,342	USD	5,019	44
	7/2/2015	PLN	18,848	USD	5,089	77
	7/2/2015	SEK	502,531	USD	59,422	(1,142)
	7/2/2015	TRY	12,382	USD	4,584	(37)
	7/2/2015	USD	40,992	CHF	38,309	
	7/2/2015	USD	40,993	CHF	38,309	(1)
	7/2/2015	USD	40,993	CHF	38,308	(2)
	7/2/2015	USD	40,993	CHF	38,308	(2)
	7/2/2015	USD	40,993	CHF	38,310	
	7/2/2015	USD	243	CZK	5,945	
	7/2/2015	USD	244	CZK	5,969	
	7/2/2015	USD	244	CZK	5,969	
	7/2/2015	USD	244	CZK	5,970	
	7/2/2015	USD	244	CZK	5,970	
	7/2/2015	USD	6,757	DKK	45,240	
	7/2/2015	USD	6,757	DKK	45,241	
	7/2/2015	USD	6,757	DKK	45,240	
	7/2/2015	USD	6,757	DKK	45,242	
	7/2/2015	USD	6,758	DKK	45,247	
	7/2/2015	USD	114,472	EUR	102,734	(6)
	7/2/2015	USD	114,473	EUR	102,738	(3)
	7/2/2015	USD	114,473	EUR	102,735	(6)
	7/2/2015	USD	114,473	EUR	102,746	6
	7/2/2015	USD	114,473	EUR	102,735	(6)
	7/2/2015	USD	79,683	GBP	50,664	(4)
	7/2/2015	USD	79,684	GBP	50,666	(2)
	7/2/2015	USD	79,683	GBP	50,666	
	7/2/2015	USD	79,683	GBP	50,664	(4)
	7/2/2015	USD	79,684	GBP	50,667	
	7/2/2015	USD	112	HUF	31,691	
	7/2/2015	USD	112	HUF	31,690	
	7/2/2015	USD	112	HUF	31,690	
	7/2/2015	USD	112	HUF	31,691	
	7/2/2015	USD	112	HUF	31,691	
	7/2/2015	USD	2,074	ILS	7,824	
	7/2/2015	USD	2,074	ILS	7,824	
	7/2/2015	USD	2,075	ILS	7,828	
	7/2/2015	USD	2,075	ILS	7,828	
	7/2/2015	USD	2,075	ILS	7,828	
	7/2/2015	USD	2,699	NOK	21,234	
	7/2/2015	USD	2,699	NOK	21,234	
	7/2/2015	USD	2,699	NOK	21,234	
	7/2/2015	USD	2,699	NOK	21,233	
	7/2/2015	USD	2,699	NOK	21,233	
	7/2/2015	USD	995	PHP	44,869	
	7/2/2015	USD	994	PHP	44,869	1
	7/2/2015	USD	995	PHP	44,868	
	7/2/2015	USD	995	PHP	44,868	
	7/2/2015	USD	994	PHP	44,868	1
	7/2/2015	USD	1,017	PLN	3,825	
	7/2/2015	USD	1,018	PLN	3,828	
	7/2/2015	USD	1,018	PLN	3,828	
	7/2/2015	USD	1,018	PLN	3,829	
	7/2/2015	USD	1,018	PLN	3,829	

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7/2/2015	USD	11,884	SEK	98,612	1
7/2/2015	USD	11,885	SEK	98,618	
7/2/2015	USD	11,884	SEK	98,612	1
7/2/2015	USD	11,884	SEK	98,612	1
7/2/2015	USD	11,885	SEK	98,616	
7/2/2015	USD	916	TRY	2,455	
7/2/2015	USD	917	TRY	2,457	
7/2/2015	USD	917	TRY	2,457	
7/2/2015	USD	917	TRY	2,457	
7/2/2015	USD	917	TRY	2,457	
7/3/2015	AUD	140,003	USD	108,285	685
7/3/2015	BRL	68,332	USD	21,551	(438)
7/3/2015	CLP	3,202,213	USD	5,126	119
7/3/2015	IDR	125,849,531	USD	9,477	39
7/3/2015	INR	1,868,537	USD	29,159	(177)
7/3/2015	JPY	59,807,431	USD	482,096	(6,672)
7/3/2015	KRW	74,012,479	USD	66,618	267
7/3/2015	MXN	373,759	USD	24,195	376
7/3/2015	MYR	37,826	USD	10,251	226
7/3/2015	NZD	935	USD	667	35
7/3/2015	SGD	30,936	USD	22,914	(61)
7/3/2015	THB	266,530	USD	7,871	(20)
7/3/2015	TWD	1,882,672	USD	61,146	127
7/3/2015	USD	21,657	AUD	28,180	1

Notes to Schedule of Investments (unaudited)(continued)

Fund	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	7/3/2015	USD	21,657	AUD	28,177	(2)
	7/3/2015	USD	21,657	AUD	28,177	(1)
	7/3/2015	USD	21,657	AUD	28,177	(1)
	7/3/2015	USD	21,657	AUD	28,177	(1)
	7/3/2015	USD	4,400	BRL	13,667	(2)
	7/3/2015	USD	4,399	BRL	13,666	(2)
	7/3/2015	USD	4,400	BRL	13,666	(2)
	7/3/2015	USD	4,390	BRL	13,667	8
	7/3/2015	USD	4,393	BRL	13,666	5
	7/3/2015	USD	1,002	CLP	640,442	
	7/3/2015	USD	1,001	CLP	640,443	
	7/3/2015	USD	1,005	CLP	640,443	(3)
	7/3/2015	USD	1,002	CLP	640,443	(1)
	7/3/2015	USD	1,002	CLP	640,442	
	7/3/2015	USD	1,888	IDR	25,169,906	
	7/3/2015	USD	1,888	IDR	25,169,906	(1)
	7/3/2015	USD	1,888	IDR	25,169,906	
	7/3/2015	USD	1,884	IDR	25,169,906	4
	7/3/2015	USD	1,885	IDR	25,169,907	2
	7/3/2015	USD	5,869	INR	373,707	(1)
	7/3/2015	USD	5,873	INR	373,707	(5)
	7/3/2015	USD	5,869	INR	373,708	(2)
	7/3/2015	USD	5,869	INR	373,707	(1)
	7/3/2015	USD	5,869	INR	373,708	(2)
	7/3/2015	USD	96,419	JPY	11,797,520	(5)
	7/3/2015	USD	96,419	JPY	11,797,722	(4)
	7/3/2015	USD	96,419	JPY	11,797,443	(6)
	7/3/2015	USD	96,420	JPY	11,797,681	(5)
	7/3/2015	USD	96,419	JPY	11,798,147	
	7/3/2015	USD	13,273	KRW	14,802,495	(3)
	7/3/2015	USD	13,270	KRW	14,802,495	
	7/3/2015	USD	13,270	KRW	14,802,496	
	7/3/2015	USD	13,250	KRW	14,802,497	20
	7/3/2015	USD	13,243	KRW	14,802,496	27
	7/3/2015	USD	4,839	MXN	75,931	
	7/3/2015	USD	4,839	MXN	75,929	
	7/3/2015	USD	4,839	MXN	75,931	
	7/3/2015	USD	4,839	MXN	75,932	
	7/3/2015	USD	4,839	MXN	75,927	
	7/3/2015	USD	2,006	MYR	7,566	(1)
	7/3/2015	USD	2,005	MYR	7,565	
	7/3/2015	USD	2,006	MYR	7,565	(1)
	7/3/2015	USD	2,005	MYR	7,565	
	7/3/2015	USD	2,008	MYR	7,565	(3)
	7/3/2015	USD	133	NZD	197	
	7/3/2015	USD	134	NZD	198	
	7/3/2015	USD	134	NZD	198	
	7/3/2015	USD	133	NZD	197	
	7/3/2015	USD	133	NZD	197	
	7/3/2015	USD	4,582	SGD	6,169	
	7/3/2015	USD	4,583	SGD	6,170	(1)
	7/3/2015	USD	4,583	SGD	6,170	(1)
	7/3/2015	USD	4,583	SGD	6,171	
	7/3/2015	USD	4,583	SGD	6,171	

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7/3/2015	USD	1,578	THB	53,306	
7/3/2015	USD	1,578	THB	53,306	
7/3/2015	USD	1,577	THB	53,306	1
7/3/2015	USD	1,578	THB	53,306	
7/3/2015	USD	1,575	THB	53,306	3
7/3/2015	USD	12,204	TWD	376,534	
7/3/2015	USD	12,205	TWD	376,535	(1)
7/3/2015	USD	12,204	TWD	376,534	
7/3/2015	USD	11,141	TWD	376,535	1,062
7/3/2015	USD	12,206	TWD	376,534	(3)
7/3/2015	USD	12,230	TWD	376,535	(27)
7/6/2015	CAD	216,075	USD	173,541	476
7/6/2015	USD	34,708	CAD	43,336	2
7/6/2015	USD	34,708	CAD	43,332	(1)
7/6/2015	USD	34,708	CAD	43,336	2
7/6/2015	USD	34,709	CAD	43,337	2
7/6/2015	USD	34,708	CAD	43,334	
7/7/2015	USD	6,363	ZAR	77,299	
7/7/2015	USD	6,363	ZAR	77,294	(1)
7/7/2015	USD	6,363	ZAR	77,297	
7/7/2015	USD	6,363	ZAR	77,300	
7/7/2015	USD	6,363	ZAR	77,229	(6)
7/7/2015	ZAR	391,177	USD	31,815	(385)
8/4/2015	CHF	36,309	USD	38,899	(1)

Notes to Schedule of Investments (unaudited)(continued)

Fund	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	8/4/2015	CHF	36,309	USD	38,899	(1)
	8/4/2015	CHF	36,308	USD	38,899	
	8/4/2015	CHF	36,308	USD	38,899	
	8/4/2015	CHF	36,311	USD	38,899	(4)
	8/4/2015	CZK	5,552	USD	227	
	8/4/2015	CZK	5,552	USD	227	
	8/4/2015	CZK	5,552	USD	227	
	8/4/2015	CZK	5,551	USD	227	
	8/4/2015	CZK	5,551	USD	227	
	8/4/2015	DKK	43,314	USD	6,475	
	8/4/2015	DKK	43,331	USD	6,476	(2)
	8/4/2015	DKK	43,328	USD	6,475	(2)
	8/4/2015	DKK	43,322	USD	6,476	
	8/4/2015	DKK	43,314	USD	6,475	
	8/4/2015	EUR	98,612	USD	109,925	4
	8/4/2015	EUR	98,617	USD	109,925	(1)
	8/4/2015	EUR	98,624	USD	109,925	(9)
	8/4/2015	EUR	98,613	USD	109,925	4
	8/4/2015	EUR	98,611	USD	109,925	5
	8/4/2015	GBP	48,390	USD	76,090	3
	8/4/2015	GBP	48,394	USD	76,091	(1)
	8/4/2015	GBP	48,391	USD	76,091	4
	8/4/2015	GBP	48,393	USD	76,091	
	8/4/2015	GBP	48,393	USD	76,091	
	8/4/2015	HUF	30,304	USD	107	
	8/4/2015	HUF	30,304	USD	107	
	8/4/2015	HUF	30,275	USD	107	
	8/4/2015	HUF	30,585	USD	108	
	8/4/2015	HUF	30,301	USD	107	
	8/4/2015	ILS	7,548	USD	2,001	
	8/4/2015	ILS	7,550	USD	2,001	
	8/4/2015	ILS	7,548	USD	2,001	
	8/4/2015	ILS	7,549	USD	2,001	
	8/4/2015	ILS	7,549	USD	2,001	
	8/4/2015	NOK	20,401	USD	2,591	
	8/4/2015	NOK	20,400	USD	2,591	
	8/4/2015	NOK	20,407	USD	2,592	
	8/4/2015	NOK	20,408	USD	2,592	
	8/4/2015	NOK	20,408	USD	2,592	
	8/4/2015	PHP	45,113	USD	999	
	8/4/2015	PHP	45,114	USD	998	(1)
	8/4/2015	PHP	45,114	USD	998	(1)
	8/4/2015	PHP	45,114	USD	998	
	8/4/2015	PHP	45,113	USD	999	
	8/4/2015	PLN	3,614	USD	960	
	8/4/2015	PLN	3,614	USD	960	
	8/4/2015	PLN	3,618	USD	961	
	8/4/2015	PLN	3,614	USD	960	
	8/4/2015	PLN	3,610	USD	960	1
	8/4/2015	SEK	94,220	USD	11,362	(1)
	8/4/2015	SEK	94,221	USD	11,362	(1)
	8/4/2015	SEK	94,216	USD	11,362	
	8/4/2015	SEK	94,220	USD	11,362	(1)
	8/4/2015	SEK	94,231	USD	11,362	(2)

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8/4/2015	TRY	2,400	USD	887	
8/4/2015	TRY	2,402	USD	888	
8/4/2015	TRY	2,403	USD	888	
8/4/2015	TRY	2,403	USD	888	
8/4/2015	TRY	2,402	USD	888	
8/5/2015	BRL	13,590	USD	4,319	(4)
8/5/2015	BRL	13,590	USD	4,321	(2)
8/5/2015	BRL	13,591	USD	4,315	(8)
8/5/2015	BRL	13,590	USD	4,324	1
8/5/2015	BRL	13,590	USD	4,324	1
8/5/2015	CLP	602,498	USD	939	
8/5/2015	CLP	602,498	USD	940	1
8/5/2015	CLP	602,498	USD	939	
8/5/2015	CLP	602,498	USD	942	3
8/5/2015	CLP	602,498	USD	939	
8/5/2015	IDR	23,222,948	USD	1,726	(5)
8/5/2015	IDR	23,222,948	USD	1,729	(1)
8/5/2015	IDR	23,222,948	USD	1,728	(2)
8/5/2015	IDR	23,222,949	USD	1,725	(5)
8/5/2015	IDR	23,222,948	USD	1,730	
8/5/2015	INR	370,094	USD	5,778	4
8/5/2015	INR	370,094	USD	5,783	10
8/5/2015	INR	370,094	USD	5,782	8
8/5/2015	INR	370,094	USD	5,809	35

Notes to Schedule of Investments (unaudited)(continued)

Fund	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	8/5/2015	INR	370,094	USD	5,783	10
	8/5/2015	JPY	11,404,839	USD	93,242	2
	8/5/2015	JPY	11,405,054	USD	93,243	1
	8/5/2015	JPY	11,404,821	USD	93,243	3
	8/5/2015	JPY	11,405,166	USD	93,243	
	8/5/2015	JPY	11,404,765	USD	93,243	3
	8/5/2015	KRW	14,111,166	USD	12,639	(2)
	8/5/2015	KRW	14,111,167	USD	12,639	(2)
	8/5/2015	KRW	14,111,166	USD	12,631	(10)
	8/5/2015	KRW	14,111,167	USD	12,614	(27)
	8/5/2015	KRW	14,111,168	USD	12,613	(28)
	8/5/2015	MXN	73,818	USD	4,693	
	8/5/2015	MXN	73,835	USD	4,694	
	8/5/2015	MXN	73,837	USD	4,694	
	8/5/2015	MXN	73,822	USD	4,693	
	8/5/2015	MXN	73,816	USD	4,693	
	8/5/2015	MYR	7,185	USD	1,901	1
	8/5/2015	MYR	7,185	USD	1,898	(1)
	8/5/2015	MYR	7,186	USD	1,900	
	8/5/2015	MYR	7,185	USD	1,900	1
	8/5/2015	MYR	7,185	USD	1,898	(1)
	8/5/2015	NZD	174	USD	117	
	8/5/2015	NZD	174	USD	117	
	8/5/2015	NZD	174	USD	117	
	8/5/2015	NZD	175	USD	118	
	8/5/2015	NZD	174	USD	117	
	8/5/2015	SGD	5,960	USD	4,423	(1)
	8/5/2015	SGD	5,959	USD	4,423	
	8/5/2015	SGD	5,961	USD	4,424	(1)
	8/5/2015	SGD	5,960	USD	4,424	
	8/5/2015	SGD	5,960	USD	4,424	
	8/5/2015	THB	53,466	USD	1,579	(2)
	8/5/2015	THB	53,467	USD	1,579	(2)
	8/5/2015	THB	53,467	USD	1,579	(2)
	8/5/2015	THB	53,467	USD	1,576	(5)
	8/5/2015	THB	53,467	USD	1,578	(3)
	8/5/2015	TWD	358,817	USD	11,635	4
	8/5/2015	TWD	358,817	USD	11,619	(12)
	8/5/2015	TWD	358,817	USD	11,637	6
	8/5/2015	TWD	358,818	USD	10,622	(1,009)
	8/5/2015	TWD	358,817	USD	11,634	3
	8/5/2015	TWD	358,818	USD	11,662	30
	8/6/2015	AUD	26,954	USD	20,676	(1)
	8/6/2015	AUD	26,956	USD	20,677	(2)
	8/6/2015	AUD	26,952	USD	20,677	1
	8/6/2015	AUD	26,952	USD	20,677	1
	8/6/2015	AUD	26,954	USD	20,677	(1)
	8/6/2015	CAD	41,614	USD	33,315	(2)
	8/6/2015	CAD	41,611	USD	33,315	
	8/6/2015	CAD	41,615	USD	33,316	(2)
	8/6/2015	CAD	41,611	USD	33,315	
	8/6/2015	CAD	41,615	USD	33,315	(3)
	8/7/2015	ZAR	76,506	USD	6,264	
	8/7/2015	ZAR	76,535	USD	6,265	(2)

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	8/7/2015	ZAR	76,515	USD	6,265	
	8/7/2015	ZAR	76,521	USD	6,265	
	8/7/2015	ZAR	76,517	USD	6,265	
						\$ (17,467)
Global ex-U.S. Real Estate Fund	7/1/2015	EUR	10,002	USD	11,155	\$ 11
	7/1/2015	JPY	3,355,034	USD	27,316	(102)
	7/2/2015	CAD	16,250	USD	13,093	77
	7/2/2015	HKD	199,117	USD	25,684	(1)
						\$ (15)
Global ex-U.S. Utilities Fund	7/1/2015	USD	4,516	PHP	204,000	\$ 8
	7/2/2015	USD	4,547	THB	153,636	2
						\$ 10

Notes to Schedule of Investments (unaudited)(continued)

Fund	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
Global Natural Resources Fund	7/2/2015	CAD	5,549	USD	4,442	\$ (3)
International Dividend ex-Financials Fund	7/1/2015	EUR	155,000	USD	172,829	\$ 128
	7/1/2015	JPY	10,400,000	USD	85,088	96
	7/2/2015	GBP	20,000	USD	31,449	(4)
	7/6/2015	HKD	550,000	USD	70,950	5
						\$ 225
International Hedged Dividend Growth Fund	7/2/2015	CHF	10,975,943	USD	11,646,885	\$ (97,744)
	7/2/2015	CHF	10,976,410	USD	11,646,886	(98,242)
	7/2/2015	CHF	10,977,062	USD	11,646,886	(98,940)
	7/2/2015	CHF	10,975,827	USD	11,646,886	(97,619)
	7/2/2015	CHF	509,584	USD	545,870	598
	7/2/2015	CHF	510,642	USD	545,870	(534)
	7/2/2015	CHF	1,836,889	USD	2,001,522	35,989
	7/2/2015	CHF	340,337	USD	363,913	(259)
	7/2/2015	CHF	512,010	USD	545,870	(1,998)
	7/2/2015	DKK	19,237,230	USD	2,828,779	(44,465)
	7/2/2015	DKK	19,235,983	USD	2,828,779	(44,279)
	7/2/2015	DKK	19,236,778	USD	2,828,779	(44,397)
	7/2/2015	DKK	19,264,444	USD	2,828,780	(48,529)
	7/2/2015	DKK	886,127	USD	132,286	(65)
	7/2/2015	DKK	878,017	USD	132,286	1,147
	7/2/2015	DKK	3,173,443	USD	485,047	11,066
	7/2/2015	DKK	588,141	USD	88,190	346
	7/2/2015	DKK	881,675	USD	132,286	600
	7/2/2015	EUR	27,687,149	USD	30,364,856	(484,163)
	7/2/2015	EUR	27,687,174	USD	30,364,856	(484,191)
	7/2/2015	EUR	27,687,200	USD	30,364,857	(484,219)
	7/2/2015	EUR	27,689,094	USD	30,364,857	(486,329)
	7/2/2015	EUR	1,272,664	USD	1,416,738	(1,264)
	7/2/2015	EUR	1,260,869	USD	1,416,738	11,877
	7/2/2015	EUR	4,555,257	USD	5,194,706	119,239
	7/2/2015	EUR	844,451	USD	944,492	3,605
	7/2/2015	EUR	1,265,775	USD	1,416,738	6,411
	7/2/2015	GBP	11,425,367	USD	17,429,809	(538,871)
	7/2/2015	GBP	11,425,172	USD	17,429,809	(538,565)
	7/2/2015	GBP	11,424,873	USD	17,429,809	(538,094)
	7/2/2015	GBP	11,424,828	USD	17,429,809	(538,023)
	7/2/2015	GBP	526,888	USD	807,341	(21,296)
	7/2/2015	GBP	520,976	USD	807,341	(11,998)
	7/2/2015	GBP	1,864,469	USD	2,960,251	28,000
	7/2/2015	GBP	342,435	USD	538,227	(320)
	7/2/2015	GBP	513,417	USD	807,341	(110)
	7/2/2015	ILS	1,286,443	USD	332,380	(8,634)
	7/2/2015	ILS	1,286,081	USD	332,380	(8,539)
	7/2/2015	ILS	1,286,123	USD	332,381	(8,549)
	7/2/2015	ILS	1,286,473	USD	332,380	(8,643)
	7/2/2015	ILS	57,156	USD	14,834	(317)
	7/2/2015	ILS	56,751	USD	14,834	(210)
	7/2/2015	ILS	207,795	USD	54,390	(693)
	7/2/2015	ILS	37,117	USD	9,889	50

Explanation of Responses:

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7/2/2015	ILS	56,030	USD	14,834	(19)
7/2/2015	NOK	14,782,629	USD	1,894,078	15,129
7/2/2015	NOK	14,782,811	USD	1,894,078	15,106
7/2/2015	NOK	14,782,055	USD	1,894,079	15,203
7/2/2015	NOK	14,782,743	USD	1,894,078	15,115
7/2/2015	NOK	688,624	USD	87,774	246
7/2/2015	NOK	689,457	USD	87,774	140
7/2/2015	NOK	2,497,385	USD	321,839	4,408
7/2/2015	NOK	459,940	USD	58,516	55
7/2/2015	NOK	686,939	USD	87,774	460
7/2/2015	SEK	31,605,596	USD	3,701,039	(108,011)
7/2/2015	SEK	31,606,055	USD	3,701,039	(108,067)
7/2/2015	SEK	31,606,218	USD	3,701,039	(108,086)
7/2/2015	SEK	31,603,736	USD	3,701,040	(107,786)
7/2/2015	SEK	1,448,012	USD	171,221	(3,291)
7/2/2015	SEK	1,409,654	USD	171,221	1,332
7/2/2015	SEK	5,093,828	USD	627,809	13,910
7/2/2015	SEK	943,307	USD	114,147	461
7/2/2015	SEK	1,413,965	USD	171,221	812

Notes to Schedule of Investments (unaudited)(continued)

Fund	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	7/2/2015	USD	1,455,653	CHF	1,342,210	(19,444)
	7/2/2015	USD	217,765	CHF	199,782	(3,991)
	7/2/2015	USD	9,783,434	CHF	9,142,883	(241)
	7/2/2015	USD	9,783,434	CHF	9,142,619	(523)
	7/2/2015	USD	9,783,434	CHF	9,143,108	
	7/2/2015	USD	9,783,434	CHF	9,142,619	(523)
	7/2/2015	USD	9,783,434	CHF	9,142,619	(523)
	7/2/2015	USD	352,761	DKK	2,322,718	(5,843)
	7/2/2015	USD	52,773	DKK	345,443	(1,178)
	7/2/2015	USD	2,375,935	DKK	15,907,952	53
	7/2/2015	USD	2,375,935	DKK	15,907,598	
	7/2/2015	USD	2,375,936	DKK	15,907,604	
	7/2/2015	USD	2,375,936	DKK	15,908,388	117
	7/2/2015	USD	2,375,936	DKK	15,908,483	131
	7/2/2015	USD	3,777,968	EUR	3,334,232	(62,967)
	7/2/2015	USD	565,181	EUR	495,890	(12,660)
	7/2/2015	USD	25,501,137	EUR	22,886,821	(643)
	7/2/2015	USD	25,501,137	EUR	22,886,164	(1,375)
	7/2/2015	USD	25,501,139	EUR	22,888,631	1,371
	7/2/2015	USD	25,501,137	EUR	22,886,267	(1,261)
	7/2/2015	USD	25,501,139	EUR	22,886,577	(917)
	7/2/2015	USD	2,152,910	GBP	1,355,533	(21,063)
	7/2/2015	USD	322,074	GBP	203,622	(1,837)
	7/2/2015	USD	14,632,951	GBP	9,304,119	(359)
	7/2/2015	USD	14,632,950	GBP	9,304,349	4
	7/2/2015	USD	14,632,950	GBP	9,303,876	(740)
	7/2/2015	USD	14,632,951	GBP	9,303,888	(722)
	7/2/2015	USD	14,632,951	GBP	9,304,054	(461)
	7/2/2015	USD	39,557	ILS	151,256	538
	7/2/2015	USD	5,918	ILS	22,383	15
	7/2/2015	USD	278,566	ILS	1,050,889	7
	7/2/2015	USD	278,565	ILS	1,050,859	
	7/2/2015	USD	278,565	ILS	1,050,912	14
	7/2/2015	USD	278,566	ILS	1,050,862	
	7/2/2015	USD	278,565	ILS	1,050,892	9
	7/2/2015	USD	234,065	NOK	1,825,438	(2,042)
	7/2/2015	USD	35,016	NOK	270,239	(667)
	7/2/2015	USD	1,590,182	NOK	12,510,490	(34)
	7/2/2015	USD	1,590,181	NOK	12,510,749	
	7/2/2015	USD	1,590,182	NOK	12,510,137	(79)
	7/2/2015	USD	1,590,182	NOK	12,510,757	
	7/2/2015	USD	1,590,182	NOK	12,510,073	(87)
	7/2/2015	USD	456,588	SEK	3,714,309	(8,946)
	7/2/2015	USD	68,305	SEK	554,143	(1,521)
	7/2/2015	USD	3,106,976	SEK	25,780,792	79
	7/2/2015	USD	3,106,976	SEK	25,781,407	154
	7/2/2015	USD	3,106,977	SEK	25,781,428	155
	7/2/2015	USD	3,106,977	SEK	25,781,416	154
	7/2/2015	USD	3,106,977	SEK	25,781,571	172
	7/3/2015	AUD	8,063,348	USD	6,161,769	(35,363)
	7/3/2015	AUD	8,063,877	USD	6,161,770	(35,768)
	7/3/2015	AUD	8,063,265	USD	6,161,770	(35,298)
	7/3/2015	AUD	8,063,687	USD	6,161,770	(35,622)
	7/3/2015	AUD	358,693	USD	277,430	1,754

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7/3/2015	AUD	359,736	USD	277,430	953
7/3/2015	AUD	1,300,744	USD	1,017,242	17,548
7/3/2015	AUD	240,649	USD	184,953	1
7/3/2015	AUD	358,480	USD	277,430	1,918
7/3/2015	JPY	1,016,867,187	USD	8,197,633	(112,575)
7/3/2015	JPY	1,016,913,094	USD	8,197,633	(112,950)
7/3/2015	JPY	1,016,912,274	USD	8,197,633	(112,943)
7/3/2015	JPY	1,016,979,495	USD	8,197,633	(113,493)
7/3/2015	JPY	47,993,225	USD	386,864	(5,354)
7/3/2015	JPY	47,822,541	USD	386,864	(3,959)
7/3/2015	JPY	174,420,178	USD	1,418,500	(6,925)
7/3/2015	JPY	32,064,845	USD	257,909	(4,137)
7/3/2015	JPY	47,843,238	USD	386,864	(4,128)
7/3/2015	NZD	208,439	USD	147,899	6,945
7/3/2015	NZD	208,434	USD	147,899	6,948
7/3/2015	NZD	208,442	USD	147,900	6,943
7/3/2015	NZD	208,433	USD	147,900	6,949
7/3/2015	NZD	8,674	USD	6,188	323
7/3/2015	NZD	8,879	USD	6,188	183
7/3/2015	NZD	32,749	USD	22,688	542
7/3/2015	NZD	6,015	USD	4,125	57
7/3/2015	NZD	8,961	USD	6,188	128
7/3/2015	SGD	2,123,509	USD	1,573,079	(3,952)
7/3/2015	SGD	2,123,375	USD	1,573,080	(3,852)

Notes to Schedule of Investments (unaudited)(continued)

Fund	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	7/3/2015	SGD	2,123,548	USD	1,573,080	(3,980)
	7/3/2015	SGD	2,123,076	USD	1,573,080	(3,630)
	7/3/2015	SGD	99,362	USD	73,596	(196)
	7/3/2015	SGD	99,167	USD	73,596	(51)
	7/3/2015	SGD	359,833	USD	269,854	2,623
	7/3/2015	SGD	66,019	USD	49,064	35
	7/3/2015	SGD	98,910	USD	73,596	140
	7/3/2015	USD	739,812	AUD	954,468	(6,250)
	7/3/2015	USD	110,675	AUD	142,740	(972)
	7/3/2015	USD	5,166,216	AUD	6,721,514	(359)
	7/3/2015	USD	5,166,215	AUD	6,721,644	(258)
	7/3/2015	USD	5,166,216	AUD	6,722,318	260
	7/3/2015	USD	5,166,215	AUD	6,721,626	(271)
	7/3/2015	USD	5,166,215	AUD	6,721,810	(130)
	7/3/2015	USD	1,031,637	JPY	126,593,826	2,934
	7/3/2015	USD	154,332	JPY	19,009,057	1,017
	7/3/2015	USD	6,888,313	JPY	842,846,401	(266)
	7/3/2015	USD	6,888,312	JPY	842,876,587	(19)
	7/3/2015	USD	6,888,313	JPY	842,831,936	(384)
	7/3/2015	USD	6,888,313	JPY	842,826,425	(429)
	7/3/2015	USD	6,888,313	JPY	842,897,375	150
	7/3/2015	USD	16,500	NZD	23,950	(304)
	7/3/2015	USD	2,468	NZD	3,588	(42)
	7/3/2015	USD	123,602	NZD	182,781	2
	7/3/2015	USD	123,601	NZD	182,776	
	7/3/2015	USD	123,601	NZD	182,775	(1)
	7/3/2015	USD	123,602	NZD	182,776	(1)
	7/3/2015	USD	123,601	NZD	182,781	3
	7/3/2015	USD	196,257	SGD	262,098	(1,609)
	7/3/2015	USD	29,360	SGD	39,207	(242)
	7/3/2015	USD	1,321,281	SGD	1,778,913	(165)
	7/3/2015	USD	1,321,281	SGD	1,779,145	7
	7/3/2015	USD	1,321,282	SGD	1,778,979	(117)
	7/3/2015	USD	1,321,282	SGD	1,778,941	(145)
	7/3/2015	USD	1,321,282	SGD	1,778,948	(140)
	8/4/2015	CHF	7,180,388	USD	7,692,583	(192)
	8/4/2015	CHF	7,180,134	USD	7,692,583	80
	8/4/2015	CHF	7,180,842	USD	7,692,583	(679)
	8/4/2015	CHF	7,180,458	USD	7,692,584	(266)
	8/4/2015	CHF	7,180,149	USD	7,692,583	63
	8/4/2015	DKK	19,470,812	USD	2,909,979	(785)
	8/4/2015	DKK	19,465,844	USD	2,909,978	(43)
	8/4/2015	DKK	19,466,217	USD	2,909,979	(98)
	8/4/2015	DKK	19,472,383	USD	2,909,979	(1,020)
	8/4/2015	DKK	19,467,960	USD	2,909,979	(358)
	8/4/2015	EUR	17,965,339	USD	20,025,389	(148)
	8/4/2015	EUR	17,964,340	USD	20,025,389	966
	8/4/2015	EUR	17,964,501	USD	20,025,389	786
	8/4/2015	EUR	17,966,597	USD	20,025,389	(1,550)
	8/4/2015	EUR	17,964,985	USD	20,025,389	247
	8/4/2015	GBP	9,089,639	USD	14,291,858	(225)
	8/4/2015	GBP	9,089,489	USD	14,291,858	11
	8/4/2015	GBP	9,089,090	USD	14,291,858	638
	8/4/2015	GBP	9,089,067	USD	14,291,858	675

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8/4/2015	GBP	9,089,298	USD	14,291,858	311
8/4/2015	ILS	3,699,617	USD	980,580	(208)
8/4/2015	ILS	3,698,875	USD	980,579	(13)
8/4/2015	ILS	3,698,950	USD	980,580	(32)
8/4/2015	ILS	3,699,224	USD	980,579	(105)
8/4/2015	ILS	3,699,112	USD	980,579	(75)
8/4/2015	NOK	12,212,549	USD	1,551,089	(14)
8/4/2015	NOK	12,212,457	USD	1,551,089	(2)
8/4/2015	NOK	12,212,906	USD	1,551,090	(58)
8/4/2015	NOK	12,212,442	USD	1,551,089	
8/4/2015	NOK	12,211,922	USD	1,551,089	66
8/4/2015	SEK	41,321,696	USD	4,982,953	(323)
8/4/2015	SEK	41,321,287	USD	4,982,953	(274)
8/4/2015	SEK	41,321,595	USD	4,982,954	(310)
8/4/2015	SEK	41,326,011	USD	4,982,953	(844)
8/4/2015	SEK	41,321,815	USD	4,982,953	(338)
8/5/2015	JPY	1,144,900,031	USD	9,360,228	102
8/5/2015	JPY	1,144,911,141	USD	9,360,227	10
8/5/2015	JPY	1,144,871,015	USD	9,360,228	340
8/5/2015	JPY	1,144,890,671	USD	9,360,228	179
8/5/2015	JPY	1,144,983,337	USD	9,360,228	(579)
8/5/2015	NZD	771,296	USD	520,000	(82)
8/5/2015	NZD	771,186	USD	520,000	(8)
8/5/2015	NZD	771,202	USD	520,001	(18)

Notes to Schedule of Investments (unaudited)(continued)

Fund	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	8/5/2015	NZD	771,359	USD	520,001	(124)
	8/5/2015	NZD	771,149	USD	520,001	18
	8/5/2015	SGD	843,075	USD	625,796	(7)
	8/5/2015	SGD	843,084	USD	625,795	(14)
	8/5/2015	SGD	843,129	USD	625,795	(48)
	8/5/2015	SGD	843,199	USD	625,796	(99)
	8/5/2015	SGD	843,115	USD	625,795	(37)
	8/6/2015	AUD	6,496,131	USD	4,983,013	(414)
	8/6/2015	AUD	6,495,276	USD	4,983,013	242
	8/6/2015	AUD	6,496,038	USD	4,983,013	(343)
	8/6/2015	AUD	6,495,758	USD	4,983,013	(128)
	8/6/2015	AUD	6,495,521	USD	4,983,013	54
						\$ (5,614,718)
International Hedged SmallCap Dividend Fund	7/2/2015	CHF	41,603	USD	44,565	\$ 49
	7/2/2015	DKK	82,908	USD	12,377	(6)
	7/2/2015	EUR	307,623	USD	342,448	(305)
	7/2/2015	GBP	274,861	USD	421,165	(11,109)
	7/2/2015	ILS	291,505	USD	75,656	(1,617)
	7/2/2015	NOK	458,259	USD	58,411	164
	7/2/2015	SEK	897,192	USD	106,089	(2,039)
	7/2/2015	USD	574	CHF	527	(11)
	7/2/2015	USD	8,799	CHF	8,223	
	7/2/2015	USD	8,798	CHF	8,222	(1)
	7/2/2015	USD	8,798	CHF	8,222	
	7/2/2015	USD	8,798	CHF	8,222	
	7/2/2015	USD	8,798	CHF	8,222	
	7/2/2015	USD	160	DKK	1,047	(4)
	7/2/2015	USD	2,444	DKK	16,364	
	7/2/2015	USD	2,444	DKK	16,364	
	7/2/2015	USD	2,443	DKK	16,357	
	7/2/2015	USD	2,443	DKK	16,357	
	7/2/2015	USD	2,443	DKK	16,357	
	7/2/2015	USD	4,413	EUR	3,872	(99)
	7/2/2015	USD	67,607	EUR	60,676	(2)
	7/2/2015	USD	67,607	EUR	60,681	4
	7/2/2015	USD	67,607	EUR	60,675	(3)
	7/2/2015	USD	67,607	EUR	60,675	(3)
	7/2/2015	USD	67,607	EUR	60,678	
	7/2/2015	USD	5,427	GBP	3,431	(31)
	7/2/2015	USD	83,148	GBP	52,868	(2)
	7/2/2015	USD	83,147	GBP	52,866	(4)
	7/2/2015	USD	83,147	GBP	52,866	(4)
	7/2/2015	USD	83,148	GBP	52,870	
	7/2/2015	USD	83,148	GBP	52,870	
	7/2/2015	USD	975	ILS	3,688	3
	7/2/2015	USD	14,937	ILS	56,350	
	7/2/2015	USD	14,936	ILS	56,347	1
	7/2/2015	USD	14,936	ILS	56,345	
	7/2/2015	USD	14,936	ILS	56,345	
	7/2/2015	USD	14,936	ILS	56,345	
	7/2/2015	USD	753	NOK	5,811	(14)

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7/2/2015	USD	11,532	NOK	90,726	
7/2/2015	USD	11,531	NOK	90,716	(1)
7/2/2015	USD	11,531	NOK	90,720	
7/2/2015	USD	11,532	NOK	90,723	(1)
7/2/2015	USD	11,532	NOK	90,728	
7/2/2015	USD	1,367	SEK	11,090	(30)
7/2/2015	USD	20,945	SEK	173,796	1
7/2/2015	USD	20,945	SEK	173,800	1
7/2/2015	USD	20,944	SEK	173,792	1
7/2/2015	USD	20,944	SEK	173,783	
7/2/2015	USD	20,944	SEK	173,783	
7/3/2015	AUD	509,549	USD	394,109	2,492
7/3/2015	JPY	89,426,436	USD	720,849	(9,976)
7/3/2015	NZD	114,748	USD	81,864	4,267
7/3/2015	SGD	123,764	USD	91,670	(244)
7/3/2015	USD	5,079	AUD	6,550	(45)
7/3/2015	USD	77,806	AUD	101,230	(5)
7/3/2015	USD	77,806	AUD	101,232	(4)
7/3/2015	USD	77,806	AUD	101,231	(4)
7/3/2015	USD	77,806	AUD	101,242	4
7/3/2015	USD	77,806	AUD	101,237	
7/3/2015	USD	9,289	JPY	1,144,125	61
7/3/2015	USD	142,312	JPY	17,413,139	(6)

Notes to Schedule of Investments (unaudited)(continued)

Fund	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	7/3/2015	USD	142,312	JPY	17,412,897	(8)
	7/3/2015	USD	142,312	JPY	17,412,727	(9)
	7/3/2015	USD	142,312	JPY	17,413,709	(1)
	7/3/2015	USD	142,312	JPY	17,412,840	(8)
	7/3/2015	USD	1,055	NZD	1,534	(18)
	7/3/2015	USD	16,162	NZD	23,900	
	7/3/2015	USD	16,162	NZD	23,900	
	7/3/2015	USD	16,162	NZD	23,900	
	7/3/2015	USD	16,161	NZD	23,898	
	7/3/2015	USD	16,162	NZD	23,900	
	7/3/2015	USD	1,181	SGD	1,577	(10)
	7/3/2015	USD	18,098	SGD	24,366	(2)
	7/3/2015	USD	18,098	SGD	24,367	(2)
	7/3/2015	USD	18,098	SGD	24,369	
	7/3/2015	USD	18,097	SGD	24,366	(2)
	7/3/2015	USD	18,098	SGD	24,369	
	8/4/2015	CHF	6,643	USD	7,117	
	8/4/2015	CHF	6,643	USD	7,117	
	8/4/2015	CHF	6,644	USD	7,117	(1)
	8/4/2015	CHF	6,643	USD	7,117	
	8/4/2015	CHF	6,643	USD	7,117	
	8/4/2015	DKK	31,776	USD	4,749	(1)
	8/4/2015	DKK	31,762	USD	4,748	
	8/4/2015	DKK	31,778	USD	4,749	(2)
	8/4/2015	DKK	31,762	USD	4,748	
	8/4/2015	DKK	31,761	USD	4,748	
	8/4/2015	EUR	83,565	USD	93,147	(1)
	8/4/2015	EUR	83,560	USD	93,146	3
	8/4/2015	EUR	83,571	USD	93,147	(7)
	8/4/2015	EUR	83,560	USD	93,146	4
	8/4/2015	EUR	83,564	USD	93,146	(1)
	8/4/2015	GBP	53,358	USD	83,896	(1)
	8/4/2015	GBP	53,357	USD	83,896	
	8/4/2015	GBP	53,355	USD	83,896	4
	8/4/2015	GBP	53,354	USD	83,895	4
	8/4/2015	GBP	53,357	USD	83,896	
	8/4/2015	ILS	40,664	USD	10,778	(2)
	8/4/2015	ILS	40,660	USD	10,778	(1)
	8/4/2015	ILS	40,660	USD	10,778	(1)
	8/4/2015	ILS	40,653	USD	10,777	
	8/4/2015	ILS	40,658	USD	10,778	(1)
	8/4/2015	NOK	134,559	USD	17,090	
	8/4/2015	NOK	134,554	USD	17,090	(1)
	8/4/2015	NOK	134,557	USD	17,090	
	8/4/2015	NOK	134,555	USD	17,089	(1)
	8/4/2015	NOK	134,560	USD	17,090	
	8/4/2015	SEK	207,680	USD	25,044	(2)
	8/4/2015	SEK	207,694	USD	25,043	(4)
	8/4/2015	SEK	207,663	USD	25,043	(1)
	8/4/2015	SEK	207,671	USD	25,043	(2)
	8/4/2015	SEK	207,662	USD	25,043	
	8/5/2015	JPY	14,841,383	USD	121,337	1
	8/5/2015	JPY	14,840,958	USD	121,336	4
	8/5/2015	JPY	14,840,885	USD	121,336	4

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	8/5/2015	JPY	14,841,140	USD	121,336	2
	8/5/2015	JPY	14,841,576	USD	121,336	(1)
	8/5/2015	NZD	28,625	USD	19,299	(3)
	8/5/2015	NZD	28,626	USD	19,298	(5)
	8/5/2015	NZD	28,621	USD	19,299	
	8/5/2015	NZD	28,620	USD	19,298	(1)
	8/5/2015	NZD	28,622	USD	19,299	(1)
	8/5/2015	SGD	24,190	USD	17,956	
	8/5/2015	SGD	24,191	USD	17,955	(1)
	8/5/2015	SGD	24,193	USD	17,955	(3)
	8/5/2015	SGD	24,193	USD	17,955	(3)
	8/5/2015	SGD	24,190	USD	17,955	(1)
	8/6/2015	AUD	73,823	USD	56,628	(5)
	8/6/2015	AUD	73,818	USD	56,627	(1)
	8/6/2015	AUD	73,813	USD	56,628	3
	8/6/2015	AUD	73,821	USD	56,627	(4)
	8/6/2015	AUD	73,818	USD	56,628	(1)

\$ (18,613)

International LargeCap Dividend Fund	7/1/2015	AUD	154,900	USD	119,073	\$ 17
	7/1/2015	CHF	1,100	USD	1,189	12

Notes to Schedule of Investments (unaudited)(continued)

Fund	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	7/1/2015	EUR	100,200	USD	112,700	1,057
	7/1/2015	GBP	8,650	USD	13,614	10
	7/1/2015	JPY	6,926,000	USD	56,523	(78)
	7/1/2015	SGD	1,550	USD	1,151	
	7/2/2015	AUD	240,500	USD	185,341	493
	7/2/2015	HKD	1,065,350	USD	137,424	4
	7/2/2015	JPY	2,261,400	USD	18,474	(6)
						\$ 1,509
International MidCap Dividend Fund	7/1/2015	EUR	31,444	USD	35,337	\$ 302
	7/1/2015	JPY	9,006,380	USD	73,497	(105)
						\$ 197
International SmallCap Dividend Fund	7/1/2015	GBP	76,995	EUR	108,581	\$ (109)
	7/1/2015	ILS	576,152	EUR	136,880	(217)
	7/1/2015	JPY	4,363,644	EUR	32,000	(6)
	7/1/2015	JPY	29,190,624	NOK	1,870,725	(775)
	7/1/2015	JPY	58,347,926	SGD	642,039	(14)
	7/2/2015	AUD	576,849	USD	443,624	258
	7/2/2015	JPY	62,411,912	HKD	3,954,026	(18)
	7/6/2015	HKD	1,225,826	USD	158,134	15
	7/6/2015	JPY	100,000,000	USD	817,439	212
						\$ (654)
Japan Hedged Capital Goods Fund	7/3/2015	JPY	75,682,345	USD	610,125	\$ (8,379)
	7/3/2015	JPY	75,685,762	USD	610,125	(8,407)
	7/3/2015	JPY	75,685,701	USD	610,125	(8,406)
	7/3/2015	JPY	75,690,704	USD	610,125	(8,447)
	7/3/2015	JPY	75,684,847	USD	610,125	(8,399)
	7/3/2015	USD	19,497	JPY	2,411,182	208
	7/3/2015	USD	606,225	JPY	74,171,628	(67)
	7/3/2015	USD	606,226	JPY	74,175,388	(38)
	7/3/2015	USD	606,225	JPY	74,175,872	(33)
	7/3/2015	USD	606,226	JPY	74,170,781	(75)
	7/3/2015	USD	606,226	JPY	74,179,813	(2)
	8/5/2015	JPY	69,637,531	USD	569,376	55
	8/5/2015	JPY	69,641,810	USD	569,377	21
	8/5/2015	JPY	69,641,232	USD	569,376	24
	8/5/2015	JPY	69,638,101	USD	569,376	50
	8/5/2015	JPY	69,644,136	USD	569,376	1
						\$ (41,894)
Japan Hedged Dividend Growth Fund	7/3/2015	JPY	396,564,366	USD	3,196,821	\$ (44,047)
	7/3/2015	JPY	396,541,792	USD	3,196,822	(43,862)
	7/3/2015	JPY	396,564,046	USD	3,196,821	(44,044)
	7/3/2015	JPY	396,536,873	USD	3,196,821	(43,822)

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7/3/2015	JPY	396,546,464	USD	3,196,821	(43,901)
7/3/2015	JPY	327,537,117	USD	2,663,748	(13,004)
7/3/2015	USD	2,663,748	JPY	326,872,779	7,575
7/3/2015	USD	3,196,821	JPY	391,153,427	(173)
7/3/2015	USD	3,196,821	JPY	391,125,934	(398)
7/3/2015	USD	3,196,821	JPY	391,173,567	(9)
7/3/2015	USD	3,196,822	JPY	391,150,352	(199)
7/3/2015	USD	3,196,821	JPY	391,131,049	(356)
8/5/2015	JPY	379,574,904	USD	3,103,346	133
8/5/2015	JPY	379,554,732	USD	3,103,346	298
8/5/2015	JPY	379,557,835	USD	3,103,346	272
8/5/2015	JPY	379,590,731	USD	3,103,346	3
8/5/2015	JPY	379,577,386	USD	3,103,346	113

\$ (225,421)

Notes to Schedule of Investments (unaudited)(continued)

Fund	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
Japan Hedged Equity Fund	7/2/2015	JPY	978,871,200	USD	8,000,000	\$ 399
	7/3/2015	JPY	19,526,475,801	USD	157,410,519	(2,166,931)
	7/3/2015	JPY	215,368,389,924	USD	1,737,578,924	(22,489,754)
	7/3/2015	JPY	19,525,674,372	USD	157,410,530	(2,160,370)
	7/3/2015	JPY	198,570,495,024	USD	1,601,256,157	(21,534,025)
	7/3/2015	JPY	176,221,442,562	USD	1,423,338,806	(16,806,804)
	7/3/2015	JPY	198,323,581,325	USD	1,601,256,157	(19,516,156)
	7/3/2015	JPY	176,178,742,398	USD	1,423,338,806	(16,457,843)
	7/3/2015	JPY	154,378,209,128	USD	1,245,421,455	(16,213,321)
	7/3/2015	JPY	198,141,038,123	USD	1,601,256,157	(18,024,347)
	7/3/2015	JPY	176,136,042,234	USD	1,423,338,806	(16,108,882)
	7/3/2015	JPY	88,279,031,095	USD	711,669,403	(9,778,891)
	7/3/2015	JPY	176,556,638,851	USD	1,423,338,806	(19,546,150)
	7/3/2015	JPY	176,558,062,190	USD	1,423,338,806	(19,557,782)
	7/3/2015	JPY	198,700,677,150	USD	1,601,256,157	(22,597,920)
	7/3/2015	JPY	2,704,388,735	USD	21,800,216	(301,031)
	7/3/2015	JPY	2,704,233,953	USD	21,800,216	(299,766)
	7/3/2015	JPY	71,370,312,077	USD	575,346,638	(7,917,465)
	7/3/2015	JPY	19,525,830,915	USD	157,410,523	(2,161,657)
	7/3/2015	JPY	19,527,987,439	USD	157,410,523	(2,179,280)
	7/3/2015	JPY	2,704,292,690	USD	21,800,215	(300,247)
	7/3/2015	JPY	2,704,484,656	USD	21,800,216	(301,815)
	7/3/2015	JPY	1,122,727,958	USD	9,020,779	(154,561)
	7/3/2015	JPY	15,294,487,026	USD	123,283,978	(1,708,123)
	7/3/2015	JPY	3,358,319,653	USD	27,062,337	(383,071)
	7/3/2015	JPY	12,349,997,496	USD	99,228,568	(1,700,096)
	7/3/2015	JPY	12,463,078,372	USD	99,228,568	(2,624,233)
	7/3/2015	JPY	371,033,619	USD	3,006,926	(25,295)
	7/3/2015	JPY	9,683,041,211	USD	78,180,084	(953,244)
	7/3/2015	JPY	17,570,466,853	USD	141,325,536	(2,266,699)
	7/3/2015	USD	15,034,631	JPY	1,858,519,442	153,865
	7/3/2015	USD	24,055,410	JPY	2,964,225,491	169,317
	7/3/2015	USD	101,361,435	JPY	12,484,677,812	667,885
	7/3/2015	USD	30,069,263	JPY	3,688,154,474	71,674
	7/3/2015	USD	904,521,881	JPY	110,686,342,577	47,098
	7/3/2015	USD	633,165,316	JPY	77,398,128,227	(639,711)
	7/3/2015	USD	165,591,289	JPY	20,261,567,971	(6,399)
	7/3/2015	USD	1,628,139,386	JPY	199,365,667,815	1,149,236
	7/3/2015	USD	452,260,940	JPY	55,316,035,571	(198,213)
	7/3/2015	USD	1,537,687,198	JPY	188,159,093,983	17,234
	7/3/2015	USD	1,628,139,386	JPY	199,227,275,967	18,248
	7/3/2015	USD	1,447,235,010	JPY	177,083,675,823	(42,916)
	7/3/2015	USD	1,266,330,633	JPY	154,872,236,415	(658,487)
	7/3/2015	USD	1,628,139,386	JPY	199,099,304,212	(1,027,584)
	7/3/2015	USD	1,447,235,010	JPY	176,996,841,723	(752,556)
	7/3/2015	USD	1,266,330,633	JPY	154,770,929,965	(1,486,400)
	7/3/2015	USD	1,447,235,010	JPY	176,895,535,272	(1,580,469)
	7/3/2015	USD	1,266,330,639	JPY	154,669,624,247	(2,314,313)
	7/3/2015	USD	1,537,687,198	JPY	188,159,093,983	17,234
	7/3/2015	USD	165,591,297	JPY	20,261,221,208	(9,241)
	7/3/2015	USD	165,591,289	JPY	20,261,551,412	(6,534)
	7/3/2015	USD	165,591,289	JPY	20,262,230,336	(986)
	7/3/2015	USD	165,591,283	JPY	20,260,093,475	(18,443)
	8/5/2015	JPY	110,643,830,049	USD	904,521,881	(46,317)

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	8/5/2015	JPY	77,367,862,925	USD	633,165,316	644,657
	8/5/2015	JPY	199,293,215,613	USD	1,628,139,386	(1,181,515)
	8/5/2015	JPY	55,294,779,307	USD	452,260,940	198,689
	8/5/2015	JPY	188,090,666,902	USD	1,537,687,198	(47,310)
	8/5/2015	JPY	199,153,195,625	USD	1,628,139,386	(36,782)
	8/5/2015	JPY	177,021,444,718	USD	1,447,235,010	(3,116)
	8/5/2015	JPY	154,814,871,638	USD	1,266,330,633	642,258
	8/5/2015	JPY	176,937,505,087	USD	1,447,235,010	683,132
	8/5/2015	JPY	176,832,580,549	USD	1,447,235,010	1,540,943
	8/5/2015	JPY	154,715,211,417	USD	1,266,330,633	1,457,030
	8/5/2015	JPY	199,028,154,520	USD	1,628,139,386	985,491
	8/5/2015	JPY	154,613,905,699	USD	1,266,330,639	2,285,260
	8/5/2015	JPY	188,087,591,528	USD	1,537,687,198	(22,167)

\$ (245,565,568)

Japan Hedged Financials Fund	7/3/2015	JPY	487,588,365	USD	3,930,592	\$ (54,157)
	7/3/2015	JPY	487,587,972	USD	3,930,592	(54,154)
	7/3/2015	JPY	487,554,562	USD	3,930,592	(53,881)
	7/3/2015	JPY	487,566,478	USD	3,930,593	(53,977)
	7/3/2015	JPY	487,560,582	USD	3,930,593	(53,929)
	7/3/2015	JPY	375,207,444	USD	3,023,533	(42,799)
	7/3/2015	JPY	187,974,798	USD	1,511,766	(24,432)
	7/3/2015	JPY	373,756,752	USD	3,023,533	(30,943)

Notes to Schedule of Investments (unaudited)(continued)

Fund	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	7/3/2015	JPY	187,796,107	USD	1,511,766	(22,972)
	7/3/2015	JPY	371,776,641	USD	3,023,533	(14,761)
	7/3/2015	USD	52,006	JPY	6,405,573	343
	7/3/2015	USD	6,339,018	JPY	775,568,709	(789)
	7/3/2015	USD	6,339,017	JPY	775,578,729	(706)
	7/3/2015	USD	6,339,018	JPY	775,616,886	(395)
	7/3/2015	USD	6,339,017	JPY	775,623,103	(344)
	7/3/2015	USD	6,339,017	JPY	775,663,038	(17)
	8/5/2015	JPY	761,969,322	USD	6,230,075	598
	8/5/2015	JPY	761,975,552	USD	6,230,075	547
	8/5/2015	JPY	762,014,802	USD	6,230,075	226
	8/5/2015	JPY	762,009,818	USD	6,230,075	267
	8/5/2015	JPY	762,041,591	USD	6,230,075	7
						\$ (406,268)
Japan Hedged Health Care Fund	7/2/2015	JPY	286,931	USD	2,345	\$
	7/3/2015	JPY	116,930,448	USD	942,653	(12,945)
	7/3/2015	JPY	116,929,034	USD	942,653	(12,933)
	7/3/2015	JPY	116,935,633	USD	942,653	(12,987)
	7/3/2015	JPY	116,927,620	USD	942,653	(12,922)
	7/3/2015	JPY	116,935,757	USD	942,654	(12,987)
	7/3/2015	USD	12,000	JPY	1,478,038	79
	7/3/2015	USD	940,253	JPY	115,039,954	(105)
	7/3/2015	USD	940,253	JPY	115,052,459	(2)
	7/3/2015	USD	940,254	JPY	115,045,718	(59)
	7/3/2015	USD	940,253	JPY	115,046,536	(51)
	7/3/2015	USD	940,253	JPY	115,038,450	(117)
	8/5/2015	JPY	114,879,016	USD	939,194	1
	8/5/2015	JPY	114,874,978	USD	939,194	34
	8/5/2015	JPY	114,874,104	USD	939,193	40
	8/5/2015	JPY	114,868,939	USD	939,193	82
	8/5/2015	JPY	114,868,122	USD	939,194	90
						\$ (64,782)
Japan Hedged Real Estate Fund	7/3/2015	JPY	834,824,036	USD	6,729,760	\$ (92,725)
	7/3/2015	JPY	834,776,254	USD	6,729,760	(92,335)
	7/3/2015	JPY	834,823,239	USD	6,729,759	(92,720)
	7/3/2015	JPY	834,766,160	USD	6,729,760	(92,252)
	7/3/2015	JPY	834,786,349	USD	6,729,760	(92,417)
	7/3/2015	USD	210,001	JPY	25,866,684	1,391
	7/3/2015	USD	6,687,760	JPY	818,236,735	(832)
	7/3/2015	USD	6,687,759	JPY	818,247,313	(745)
	7/3/2015	USD	6,687,759	JPY	818,336,260	(18)
	7/3/2015	USD	6,687,760	JPY	818,287,562	(417)
	7/3/2015	USD	6,687,759	JPY	818,294,127	(362)
	7/3/2015	USD	1	JPY	122	
	8/5/2015	JPY	784,567,794	USD	6,414,794	563
	8/5/2015	JPY	784,635,791	USD	6,414,794	7
	8/5/2015	JPY	784,608,330	USD	6,414,795	233

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	8/5/2015	JPY	784,603,076	USD	6,414,794	275
	8/5/2015	JPY	784,561,380	USD	6,414,794	615
						\$ (461,739)
Japan Hedged SmallCap Equity Fund	7/2/2015	JPY	8,500,000	USD	69,468	\$ 4
	7/3/2015	JPY	5,010,029,438	USD	40,389,620	(554,160)
	7/3/2015	JPY	5,010,312,414	USD	40,389,622	(556,470)
	7/3/2015	JPY	5,010,049,633	USD	40,389,620	(554,325)
	7/3/2015	JPY	248	USD	2	
	7/3/2015	JPY	5,010,312,042	USD	40,389,619	(556,470)
	7/3/2015	JPY	5,010,090,023	USD	40,389,620	(554,655)
	7/3/2015	JPY	1,774,412,319	USD	14,430,692	(70,450)
	7/3/2015	USD	14,430,692	JPY	1,770,813,304	41,037
	7/3/2015	USD	721,535	JPY	88,871,393	4,754
	7/3/2015	USD	40,245,313	JPY	4,924,372,228	(1,555)
	7/3/2015	USD	40,245,313	JPY	4,924,014,045	(4,482)
	7/3/2015	USD	40,245,313	JPY	4,923,949,653	(5,009)
	7/3/2015	USD	40,245,314	JPY	4,924,255,639	(2,509)
	7/3/2015	USD	2	JPY	244	
	7/3/2015	USD	40,245,313	JPY	4,924,303,811	(2,114)

Notes to Schedule of Investments (unaudited)(continued)

Fund	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	8/5/2015	JPY	4,896,592,351	USD	40,032,509	438
	8/5/2015	JPY	4,896,216,045	USD	40,032,509	3,514
	8/5/2015	JPY	4,896,176,013	USD	40,032,509	3,841
	8/5/2015	JPY	4,896,468,250	USD	40,032,509	1,452
	8/5/2015	JPY	244	USD	2	
	8/5/2015	JPY	244	USD	2	
	8/5/2015	JPY	4,896,492,270	USD	40,032,509	1,256
						\$ (2,805,903)
Japan Hedged Tech, Media and Telecom Fund	7/3/2015	JPY	117,001,627	USD	943,185	\$ (12,995)
	7/3/2015	JPY	116,993,610	USD	943,185	(12,929)
	7/3/2015	JPY	116,996,440	USD	943,185	(12,952)
	7/3/2015	JPY	116,995,149	USD	943,186	(12,941)
	7/3/2015	JPY	117,001,751	USD	943,186	(12,995)
	7/3/2015	USD	73,000	JPY	8,991,402	481
	7/3/2015	USD	928,585	JPY	113,618,689	(52)
	7/3/2015	USD	928,585	JPY	113,617,946	(58)
	7/3/2015	USD	928,586	JPY	113,624,475	(5)
	7/3/2015	USD	928,586	JPY	113,620,668	(36)
	7/3/2015	USD	928,585	JPY	113,619,060	(49)
	8/5/2015	JPY	110,479,136	USD	903,239	17
	8/5/2015	JPY	110,477,239	USD	903,239	33
	8/5/2015	JPY	110,482,690	USD	903,240	(11)
	8/5/2015	JPY	110,477,361	USD	903,240	33
	8/5/2015	JPY	110,477,781	USD	903,239	28
						\$ (64,431)
Japan SmallCap Dividend Fund	7/1/2015	JPY	21,000,000	USD	171,381	\$ (237)
Korea Hedged Equity Fund	7/3/2015	KRW	5,500,530,560	USD	4,941,499	\$ 10,594
	7/3/2015	KRW	5,500,530,832	USD	4,935,425	4,519
	7/3/2015	KRW	5,500,530,832	USD	4,940,345	9,440
	7/3/2015	KRW	5,500,531,107	USD	4,958,337	27,431
	7/3/2015	KRW	5,500,530,832	USD	4,958,337	27,431
	7/3/2015	KRW	150,116,230	USD	134,483	(88)
	7/3/2015	KRW	32,450,000	USD	28,819	(271)
	7/3/2015	KRW	3,612,906,675	USD	3,214,902	(23,858)
	7/3/2015	USD	7,016,259	KRW	7,824,531,767	(2,022)
	7/3/2015	USD	7,014,686	KRW	7,824,531,767	(449)
	7/3/2015	USD	7,000,189	KRW	7,824,531,767	14,048
	7/3/2015	USD	7,001,192	KRW	7,824,531,767	13,046
	8/5/2015	KRW	7,587,411,800	USD	6,791,453	(4,826)
	8/5/2015	KRW	7,587,412,104	USD	6,796,016	(264)
	8/5/2015	KRW	7,587,411,498	USD	6,782,298	(13,981)
	8/5/2015	KRW	7,587,411,800	USD	6,785,987	(10,293)
	8/5/2015	USD	186,284	KRW	208,787,000	733
						\$ 51,190

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Middle East Dividend Fund	7/1/2015	KWD	5,450	USD	18,017	\$	(12)
United Kingdom Hedged Equity Fund	7/2/2015	GBP	1	USD	1	\$	
	7/2/2015	GBP	4,580,867	USD	6,988,278		(216,054)
	7/2/2015	GBP	4,580,645	USD	6,988,278		(215,705)
	7/2/2015	GBP	4,578,238	USD	6,984,387		(215,811)
	7/2/2015	GBP	220,290	USD	336,075		(10,375)
	7/2/2015	GBP	220,288	USD	336,074		(10,373)
	7/2/2015	GBP	4,580,669	USD	6,988,278		(215,742)
	7/2/2015	GBP	4,580,645	USD	6,988,278		(215,705)
	7/2/2015	GBP	220,299	USD	336,074		(10,390)
	7/2/2015	GBP	220,301	USD	336,075		(10,392)
	7/2/2015	USD	480,000	GBP	305,628		661
	7/2/2015	USD	7,160,359	GBP	4,552,677		(362)
	7/2/2015	USD	7,160,360	GBP	4,552,683		(353)
	7/2/2015	USD	7,160,359	GBP	4,552,908		2

Notes to Schedule of Investments (unaudited)(continued)

Fund	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	7/2/2015	USD	14,320,720	GBP	9,105,818	4
	8/4/2015	GBP	4,262,938	USD	6,703,125	299
	8/4/2015	GBP	4,262,927	USD	6,703,124	316
	8/4/2015	GBP	4,263,171	USD	6,703,125	(67)
	8/4/2015	GBP	8,526,288	USD	13,406,250	(49)
						\$ (1,120,096)

Currency Legend:

AUD - Australian dollar

BRL - Brazilian real

CAD - Canadian dollar

CHF - Swiss franc

CLP - Chilean peso

CZK Czech koruna

DKK - Danish krone

EUR - Euro

GBP - British pound

HKD - Hong Kong dollar

HUF Hungary forint

IDR - Indonesian rupiah

ILS - Israeli New shekel

INR - Indian rupee

JPY - Japanese yen

KRW - South Korean won

KWD - Kuwaiti dinar

MXN - Mexican peso

MYR - Malaysian ringgit

NOK - Norwegian krone

Explanation of Responses:

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NZD - New Zealand dollar

PHP - Philippine peso

PLN - Polish zloty

SEK - Swedish krona

SGD - Singapore dollar

THB - Thai baht

TRY - Turkish New lira

TWD - New Taiwan dollar

USD - U.S. dollar

ZAR - South African rand

Securities Lending - Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds' securities lending agent. It is the Funds' policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high-grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The cash collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. Dividends received while a security is out on loan are not considered Qualified Dividend Income (QDI) under the specific criteria issued by the Internal Revenue Service and are subject to taxation at the shareholder's ordinary income tax rate instead of the lower long-term capital gains tax rate. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults.

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

Notes to Schedule of Investments (unaudited)(continued)

3. FEDERAL INCOME TAXES

At June 30, 2015, the cost of investments (including securities on loan) for Federal income tax purposes was as follows:

Fund	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation/ (Depreciation)
Asia Pacific ex-Japan Fund	\$ 53,250,578	\$ 6,579,789	\$ (4,438,535)	\$ 2,141,254
Australia Dividend Fund	48,930,600	3,645,302	(6,174,548)	(2,529,246)
China Dividend ex-Financials Fund	15,893,235	375,452	(195,228)	180,224
Commodity Country Equity Fund	14,457,156	772,663	(3,333,176)	(2,560,513)
DEFA Equity Income Fund	344,880,053	33,289,498	(27,600,595)	5,688,903
DEFA Fund	652,037,561	95,362,762	(34,899,287)	60,463,475
Dividend ex-Financials Fund	1,172,523,892	120,690,509	(61,076,844)	59,613,665
Earnings 500 Fund	122,634,399	23,142,055	(2,648,116)	20,493,939
Emerging Markets Consumer Growth Fund	20,762,920	2,211,133	(1,819,599)	391,534
Emerging Markets Dividend Growth Fund	44,368,076	2,535,309	(3,369,705)	(834,396)
Emerging Markets Equity Income Fund	2,531,978,260	232,713,558	(501,077,206)	(268,363,648)
Emerging Markets ex-State-Owned Enterprises Fund	2,434,968	177,270	(145,311)	31,959
Emerging Markets SmallCap Dividend Fund	1,351,307,056	232,738,393	(172,921,812)	59,816,581
Equity Income Fund	1,017,974,832	68,711,193	(45,119,986)	23,591,207
Europe Dividend Growth Fund	17,685,126	169,410	(642,812)	(473,402)
Europe Hedged Equity Fund	20,556,202,698	253,551,388	(645,411,495)	(391,860,107)
Europe Hedged SmallCap Equity Fund	223,689,014	7,943,635	(8,015,104)	(71,469)
Europe SmallCap Dividend Fund	1,050,329,556	40,817,039	(69,564,980)	(28,747,941)
Germany Hedged Equity Fund	397,598,820	3,797,299	(22,162,728)	(18,365,429)
Global Equity Income Fund	135,284,775	14,529,228	(6,838,737)	7,690,491
Global ex-U.S. Dividend Growth Fund	86,645,390	9,574,722	(4,069,529)	5,505,193
Global ex-U.S. Hedged Dividend Fund	2,478,183	13,578	(86,673)	(73,095)
Global ex-U.S. Real Estate Fund	136,642,053	12,310,660	(13,668,596)	(1,357,936)
Global ex-U.S. Utilities Fund	28,957,990	2,161,666	(3,669,019)	(1,507,353)
Global Natural Resources Fund	31,987,411	542,713	(7,972,423)	(7,429,710)
India Earnings Fund (<i>consolidated</i>)	2,329,964,954	399,347,666	(196,794,274)	202,553,392
International Dividend ex-Financials Fund	350,078,857	18,740,185	(30,588,580)	(11,848,395)
International Hedged Dividend Growth Fund	370,324,855	6,166,238	(8,535,223)	(2,368,985)
International Hedged SmallCap Dividend Fund	2,484,424		(125,492)	(125,492)
International LargeCap Dividend Fund	380,063,437	41,869,049	(20,935,155)	20,933,894
International MidCap Dividend Fund	161,468,615	24,977,879	(6,283,016)	18,694,863
International SmallCap Dividend Fund	1,075,741,499	126,505,730	(56,243,239)	70,262,491
Japan Dividend Growth Fund	2,470,045	31,739	(63,667)	(31,928)
Japan Hedged Capital Goods Fund	3,731,165	106,959	(95,210)	11,749
Japan Hedged Dividend Growth Fund	15,784,613	405,047	(325,269)	79,778
Japan Hedged Equity Fund	17,863,001,404	1,700,887,893	(419,345,011)	1,281,542,882
Japan Hedged Financials Fund	32,782,522	1,625,823	(133,539)	1,492,284
Japan Hedged Health Care Fund	5,715,161	376,244	(98,450)	277,794
Japan Hedged Real Estate Fund	42,660,478	1,796,263	(2,650,800)	(854,537)
Japan Hedged SmallCap Equity Fund	212,046,802	15,560,535	(3,196,925)	12,363,610
Japan Hedged Tech, Media and Telecom Fund	5,313,297	586,226	(221,937)	364,289
Japan SmallCap Dividend Fund	316,902,974	50,136,620	(7,694,116)	42,442,504
Korea Hedged Equity Fund	28,562,516	1,673,645	(2,866,243)	(1,192,598)
LargeCap Dividend Fund	1,708,412,744	199,842,584	(57,865,060)	141,977,524
LargeCap Value Fund	34,572,730	3,434,724	(676,071)	2,758,653
MidCap Dividend Fund	1,795,918,833	151,777,512	(72,886,386)	78,891,126

Explanation of Responses:

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MidCap Earnings Fund	856,305,617	88,511,744	(30,823,754)	57,687,990
Middle East Dividend Fund	30,641,572	4,178,167	(3,090,123)	1,088,044
SmallCap Dividend Fund	1,470,869,581	147,274,667	(62,145,985)	85,128,682
SmallCap Earnings Fund	536,144,490	57,077,525	(33,388,421)	23,689,104
Total Dividend Fund	476,348,822	85,987,619	(12,290,197)	73,697,422
Total Earnings Fund	106,019,057	16,004,442	(2,655,767)	13,348,675
U.S. Dividend Growth Fund	493,083,884	29,335,734	(14,371,783)	14,963,951
U.S. SmallCap Dividend Growth Fund	33,492,924	2,011,887	(1,525,443)	486,444
United Kingdom Hedged Equity Fund	34,807,350	886,645	(2,528,667)	(1,642,022)

Notes to Schedule of Investments (unaudited)(continued)

4. OTHER AFFILIATED PARTIES AND TRANSACTIONS

Affiliated holdings are funds which are managed by, or an affiliate of, WTAM. Transactions with affiliated funds during the period ended June 30, 2015 are as follows:

Fund	Value at 3/31/2015	Purchases/ Additions	Sales/ Reductions	Value at 6/30/2015	Dividend Income
Asia Pacific ex-Japan Fund					
WisdomTree Global ex-U.S. Real Estate Fund	\$	\$ 128,370	\$ 10,227	\$ 115,293	\$ 330
Commodity Country Equity Fund					
WisdomTree Global Natural Resources Fund	\$ 19,013	\$ 81,575	\$ 73,786	\$ 24,464	\$ 846
DEFA Equity Income Fund					
WisdomTree International LargeCap Dividend Fund	\$ 409,180	\$ 6,692,646	\$ 5,691,584	\$ 1,409,076	\$ 93,991
DEFA Fund					
WisdomTree International Dividend ex-Financials Fund	\$ 1,935,496	\$ 9,109,468	\$ 9,732,243	\$ 1,267,181	\$ 135,123
Dividend ex-Financials Fund					
WisdomTree LargeCap Dividend Fund	\$ 2,992,839	\$ 2,092,236	\$ 3,800,708	\$ 1,312,504	\$ 18,181
WisdomTree MidCap Dividend Fund	3,008,754	2,095,191	3,730,640	1,315,310	18,745
Total	\$ 6,001,593	\$ 4,187,427	\$ 7,531,348	\$ 2,627,814	\$ 36,926
Earnings 500 Fund					
WisdomTree Equity Income Fund	\$ 158,834	\$ 534,751	\$ 483,049	\$ 200,968	\$ 3,941
Emerging Markets Equity Income Fund					
WisdomTree Global Equity Income Fund	\$ 2,103,933	\$ 1,845,192	\$ 2,231,750	\$ 1,680,263	\$ 24,521
Emerging Markets SmallCap Dividend Fund					
WisdomTree Emerging Markets Equity Income Fund	\$ 115,388	\$ 8,451,872	\$ 8,234,595	\$	\$ 66,198
Equity Income Fund					
WisdomTree Total Dividend Fund	\$ 1,968,955	\$ 1,793,875	\$ 2,846,366	\$ 924,316	\$ 10,807
Europe SmallCap Dividend Fund					
WisdomTree International MidCap Dividend Fund	\$ 940,186	\$ 5,062,081	\$ 1,998,599	\$ 3,791,010	\$ 56,350
Global Equity Income Fund					
WisdomTree DEFA Equity Income Fund	\$ 108,896	\$ 1,147,840	\$ 1,143,051	\$ 99,025	\$ 14,118
WisdomTree Equity Income Fund	36,948	382,126	383,569	33,722	972
Total	\$ 145,844	\$ 1,529,966	\$ 1,526,620	\$ 132,747	\$ 15,090
Global ex-U.S. Dividend Growth Fund					
WisdomTree DEFA Fund	\$ 70,241	\$ 301,077	\$ 343,255	\$ 23,070	\$ 4,678
WisdomTree Emerging Markets Equity Income Fund	47,982	204,196	231,146	15,722	1,605

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Total	\$ 118,223	\$ 505,273	\$ 574,401	\$ 38,792	\$ 6,283
Global ex-U.S. Real Estate Fund					
WisdomTree Global Natural Resources Fund	\$	\$ 677,179	\$ 607,589	\$ 43,952	\$ 4,883
Global ex-U.S. Utilities Fund					
WisdomTree Global ex-U.S. Real Estate Fund	\$ 21,659	\$ 74,130	\$ 87,412	\$ 7,224	\$ 507
Global Natural Resources Fund					
WisdomTree Global Equity Income Fund	\$ 8,735	\$ 111,927	\$ 116,246	\$ 3,952	\$ 1,313
International Dividend ex-Financials Fund					
WisdomTree International LargeCap Dividend Fund	\$ 217,173	\$ 5,057,364	\$ 4,563,276	\$ 617,926	\$ 81,362
International Hedged SmallCap Dividend Fund¹					
WisdomTree International SmallCap Dividend Fund	\$	\$ 2,517,470	\$ 32,582	\$ 2,358,932	\$ 32,163

Notes to Schedule of Investments (unaudited)(concluded)

International LargeCap Dividend Fund					
WisdomTree International MidCap Dividend Fund	\$ 531,164	\$ 2,172,584	\$ 1,482,749	\$ 1,192,101	\$ 30,046
International MidCap Dividend Fund					
WisdomTree Australia Dividend Fund	\$ 285,049	\$ 384,580	\$ 485,795	\$ 165,494	\$ 2,601
WisdomTree Japan Hedged Equity Fund	287,065	372,266	484,464	167,310	2,176
Total	\$ 572,114	\$ 756,846	\$ 970,259	\$ 332,804	\$ 4,777
International SmallCap Dividend Fund					
WisdomTree Europe SmallCap Dividend Fund	\$ 3,658,097	\$ 2,866,248	\$ 6,028,023	\$ 653,053	\$
WisdomTree Japan SmallCap Dividend Fund	3,007,859	2,389,231	4,988,844	537,847	
Total	\$ 6,665,956	\$ 5,255,479	\$ 11,016,867	\$ 1,190,900	\$
Japan SmallCap Dividend Fund					
WisdomTree Japan Hedged Equity Fund	\$ 258,844	\$ 1,346,847	\$ 1,439	\$ 1,575,860	\$ 6,444
LargeCap Dividend Fund					
WisdomTree Total Dividend Fund	\$ 2,427,941	\$ 5,997,796	\$ 6,163,673	\$ 2,263,547	\$ 27,582
LargeCap Value Fund					
WisdomTree Earnings 500 Fund	\$ 34,983	\$ 164,583	\$ 57,699	\$ 139,678	\$ 826
WisdomTree MidCap Earnings Fund	15,154	70,650	24,833	59,761	173
Total	\$ 50,137	\$ 235,233	\$ 82,532	\$ 199,439	\$ 999
MidCap Dividend Fund					
WisdomTree LargeCap Dividend Fund	\$ 2,739,441	\$ 4,393,058	\$ 6,179,670	\$ 958,970	\$ 23,876
MidCap Earnings Fund					
WisdomTree MidCap Dividend Fund	\$ 2,841,673	\$ 168,501	\$ 621,726	\$ 2,286,343	\$ 19,235
SmallCap Dividend Fund					
WisdomTree MidCap Dividend Fund	\$ 1,781,942	\$ 5,707,581	\$ 4,782,487	\$ 2,664,412	\$ 15,646
SmallCap Earnings Fund					
WisdomTree MidCap Earnings Fund	\$ 1,153,993	\$ 487,566	\$ 287,082	\$ 1,333,466	\$ 3,739
Total Dividend Fund					
WisdomTree Total Earnings Fund	\$ 1,129,266	\$ 1,003,762	\$ 2,116,913	\$ 32,067	\$ 3,940

¹ For the period June 4, 2015 (commencement of operations) through June 30, 2015.

5. SUBSEQUENT EVENTS

Effective July 1, 2015, the WisdomTree China Dividend ex-Financials Fund changed its investment objective and was renamed WisdomTree China ex-State-Owned Enterprises Fund and the Fund ticker was also changed from CHXF to CSXE.

The following Fund name changes for each Fund listed below are effective as of August 31, 2015. The underlying Indexes these Funds are designed to track will reflect the same name changes as the Funds. These are name changes only, there will be no changes to any Fund's

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investment objective or strategy.

Prior to August 31, 2015

WisdomTree DEFA Equity Income Fund
WisdomTree DEFA Fund
WisdomTree Emerging Markets Dividend Growth Fund
WisdomTree Emerging Markets Equity Income Fund
WisdomTree Equity Income Fund
WisdomTree Europe Dividend Growth Fund
WisdomTree Global Equity Income Fund
WisdomTree Global ex-U.S. Dividend Growth Fund
WisdomTree International Hedged Dividend Growth Fund
WisdomTree Japan Dividend Growth Fund
WisdomTree Japan Hedged Dividend Growth Fund
WisdomTree U.S. Dividend Growth Fund
WisdomTree U.S. SmallCap Dividend Growth Fund

Effective on August 31, 2015

WisdomTree International High Dividend Fund
WisdomTree International Equity Fund
WisdomTree Emerging Markets Quality Dividend Growth Fund
WisdomTree Emerging Markets High Dividend Fund
WisdomTree High Dividend Fund
WisdomTree Europe Quality Dividend Growth Fund
WisdomTree Global High Dividend Fund
WisdomTree Global ex-U.S. Quality Dividend Growth Fund
WisdomTree International Hedged Quality Dividend Growth Fund
WisdomTree Japan Quality Dividend Growth Fund
WisdomTree Japan Hedged Quality Dividend Growth Fund
WisdomTree U.S. Quality Dividend Growth Fund
WisdomTree U.S. SmallCap Quality Dividend Growth Fund

Item 2. Controls and Procedures.

- (a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the 1940 Act) (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on their evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rules 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934, as amended (17 CFR 240.13a-15(b) or 240.15d-15(b)).

- (b) There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d)) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3. Exhibits.

Certifications pursuant to Rule 30a-2(a) under the 1940 Act and Section 302 of the Sarbanes-Oxley Act of 2002 are attached hereto.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) WisdomTree Trust

By (Signature and Title)* /s/ Jonathan L. Steinberg
Jonathan L. Steinberg, President
(principal executive officer)

Date August 24, 2015

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title)* /s/ Jonathan L. Steinberg
Jonathan L. Steinberg, President
(principal executive officer)

Date August 24, 2015

By (Signature and Title)* /s/ David Castano
David Castano, Treasurer
(principal financial officer)

Date August 24, 2015

* Print the name and title of each signing officer under his or her signature.