

WisdomTree Trust  
Form N-Q  
August 24, 2015

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED**

**MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

245 Park Avenue, 35<sup>th</sup> Floor

New York, NY 10167

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: March 31

Date of reporting period: June 30, 2015

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

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget (OMB) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

**Item 1. Schedule of Investments.**

The Schedule(s) of Investments is attached herewith.

**Schedule of Investments** (unaudited)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

June 30, 2015

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>COMMON STOCKS - 96.4%</b>                                      |               |                   |
| <b>Australia - 20.4%</b>  |               |                   |
| AGL Energy Ltd.   | 13,305        | \$ 159,018        |
| Amcor Ltd.  | 17,361        | 183,075           |
| AMP Ltd.  | 27,555        | 127,496           |
| Aurizon Holdings Ltd.   | 36,549        | 144,110           |
| Australia & New Zealand Banking Group Ltd.                        | 28,822        | 713,313           |
| BHP Billiton Ltd.   | 51,997        | 1,081,050         |
| Brambles Ltd.   | 20,486        | 166,903           |
| CIMIC Group Ltd. <sup>(a)</sup>                                   | 8,882         | 148,481           |
| Coca-Cola Amatil Ltd.   | 22,124        | 155,591           |
| Commonwealth Bank of Australia                                    | 16,600        | 1,086,153         |
| Crown Resorts Ltd. <sup>(a)</sup>                                 | 10,784        | 101,121           |
| CSL Ltd.  | 2,908         | 193,268           |
| Fortescue Metals Group Ltd. <sup>(a)</sup>                        | 92,281        | 135,471           |
| Insurance Australia Group Ltd.                                    | 29,851        | 128,025           |
| Macquarie Group Ltd.  | 2,886         | 180,560           |
| National Australia Bank Ltd.                                      | 26,940        | 689,720           |
| Orica Ltd. <sup>(a)</sup>   | 9,309         | 152,256           |
| Origin Energy Ltd.  | 12,506        | 115,057           |
| QBE Insurance Group Ltd.  | 4,845         | 50,905            |
| Rio Tinto Ltd.  | 9,114         | 376,520           |
| Santos Ltd.   | 16,232        | 97,686            |
| Sonic Healthcare Ltd.   | 8,475         | 139,202           |
| Suncorp Group Ltd.  | 14,350        | 148,125           |
| Telstra Corp., Ltd.   | 327,830       | 1,547,096         |
| Wesfarmers Ltd.   | 25,253        | 757,551           |
| Westpac Banking Corp.   | 36,259        | 895,978           |
| Woodside Petroleum Ltd.   | 24,569        | 646,390           |
| Woolworths Ltd. <sup>(a)</sup>                                    | 24,655        | 510,887           |
| <b>Total Australia</b>  |               | <b>10,831,008</b> |
| <b>China - 28.1%</b>  |               |                   |
| Agricultural Bank of China Ltd. Class H                           | 398,000       | 214,079           |
| Bank of China Ltd. Class H  | 1,126,255     | 732,188           |
| Bank of Communications Co., Ltd. Class H                          | 418,955       | 436,651           |
| Beijing Enterprises Holdings Ltd.                                 | 7,000         | 52,686            |
| China Construction Bank Corp. Class H                             | 3,198,100     | 2,920,658         |
| China Life Insurance Co., Ltd. Class H                            | 20,396        | 88,792            |
| China Merchants Bank Co., Ltd. Class H                            | 66,404        | 193,579           |
| China Merchants Holdings International Co., Ltd.                  | 50,850        | 218,091           |
| China Mobile Ltd.   | 333,234       | 4,266,141         |
| China National Building Material Co., Ltd. Class H <sup>(a)</sup> | 36,973        | 34,958            |
| China Overseas Land & Investment Ltd.                             | 51,065        | 180,151           |
| China Petroleum & Chemical Corp. Class H                          | 620,261       | 535,249           |
| China Resources Power Holdings Co., Ltd.                          | 86,218        | 240,775           |
| China Shenhua Energy Co., Ltd. Class H                            | 94,736        | 216,049           |
| China Telecom Corp., Ltd. Class H                                 | 799,038       | 468,958           |
| China Unicom Hong Kong Ltd.                                       | 196,345       | 308,983           |

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|  |           |           |
|--|-----------|-----------|
| CITIC Ltd.   | 36,000    | 64,547    |
| CNOOC Ltd.   | 914,561   | 1,297,660 |
| Dongfeng Motor Group Co., Ltd. Class H             | 84,181    | 112,928   |
| Fosun International Ltd. <sup>(a)</sup>            | 68,000    | 159,989   |
| Guangdong Investment Ltd.                          | 114,000   | 159,695   |
| Industrial & Commercial Bank of China Ltd. Class H | 1,114,270 | 885,374   |
| Lenovo Group Ltd. <sup>(a)</sup>                   | 103,000   | 142,691   |
| PetroChina Co., Ltd. Class H                       | 418,919   | 467,414   |
| PICC Property & Casualty Co., Ltd. Class H         | 75,444    | 171,858   |
| Ping An Insurance Group Co. of China Ltd. Class H  | 7,323     | 98,899    |
| Sinopharm Group Co., Ltd. Class H                  | 13,251    | 58,883    |
| Sun Art Retail Group Ltd. <sup>(a)</sup>           | 157,225   | 141,557   |

**Total China** **14,869,483**

**Hong Kong - 6.9%**

|                                       |         |         |
|---------------------------------------|---------|---------|
| AIA Group Ltd.                        | 33,925  | 222,081 |
| BOC Hong Kong Holdings Ltd.           | 97,889  | 407,842 |
| CLP Holdings Ltd.                     | 49,104  | 417,405 |
| Hang Lung Properties Ltd.             | 33,000  | 98,116  |
| Hang Seng Bank Ltd.                   | 16,003  | 312,730 |
| Henderson Land Development Co., Ltd.  | 21,197  | 145,049 |
| Hong Kong & China Gas Co., Ltd.       | 106,062 | 222,452 |
| Hong Kong Exchanges and Clearing Ltd. | 5,135   | 181,223 |
| MTR Corp., Ltd.                       | 81,765  | 380,741 |
| New World Development Co., Ltd.       | 73,409  | 96,016  |
| Power Assets Holdings Ltd.            | 37,079  | 338,145 |
| Sino Land Co., Ltd.                   | 60,924  | 101,847 |
| SJM Holdings Ltd. <sup>(a)</sup>      | 191,276 | 207,250 |
| Sun Hung Kai Properties Ltd.          | 16,534  | 267,869 |
| Swire Properties Ltd.                 | 33,800  | 107,907 |
| Wharf Holdings Ltd. (The)             | 20,350  | 135,447 |

**Total Hong Kong** **3,642,120**

**India - 0.2%**

|                                 |       |                |
|---------------------------------|-------|----------------|
| Infosys Ltd. ADR <sup>(a)</sup> | 8,306 | <b>131,650</b> |
|---------------------------------|-------|----------------|

**Indonesia - 3.4%**

|   |           |         |
|---|-----------|---------|
| Astra International Tbk PT              | 698,561   | 370,697 |
| Bank Central Asia Tbk PT                | 89,475    | 90,599  |
| Bank Mandiri Persero Tbk PT             | 149,424   | 112,636 |
| Bank Rakyat Indonesia Persero Tbk PT    | 159,000   | 123,432 |
| Indocement Tunggal Prakarsa Tbk PT      | 91,800    | 143,733 |
| Perusahaan Gas Negara Persero Tbk PT    | 486,700   | 157,518 |
| Semen Indonesia Persero Tbk PT          | 61,833    | 55,653  |
| Telekomunikasi Indonesia Persero Tbk PT | 1,530,900 | 336,436 |
| Unilever Indonesia Tbk PT               | 95,835    | 283,929 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

June 30, 2015

| <b>Investments</b>                                     | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| United Tractors Tbk PT                                 | 68,400        | \$ 104,530       |
| <b>Total Indonesia</b>                                 |               | <b>1,779,163</b> |
| <b>Malaysia - 5.6%</b>                                 |               |                  |
| Astro Malaysia Holdings Bhd                            | 99,500        | 81,225           |
| Axiata Group Bhd                                       | 134,300       | 227,808          |
| British American Tobacco Malaysia Bhd                  | 7,000         | 115,028          |
| DiGi.Com Bhd   | 163,500       | 232,271          |
| Genting Malaysia Bhd                                   | 78,440        | 87,317           |
| IOI Corp. Bhd  | 147,600       | 158,828          |
| Kuala Lumpur Kepong Bhd                                | 17,300        | 98,124           |
| Malayan Banking Bhd                                    | 102,094       | 247,320          |
| Maxis Bhd  | 226,100       | 381,727          |
| Petronas Chemicals Group Bhd                           | 100,308       | 168,022          |
| Petronas Dagangan Bhd                                  | 20,600        | 112,364          |
| Petronas Gas Bhd                                       | 27,300        | 153,829          |
| Public Bank Bhd  | 32,490        | 161,201          |
| Sime Darby Bhd   | 107,600       | 242,977          |
| Telekom Malaysia Bhd                                   | 67,700        | 117,349          |
| Tenaga Nasional Bhd                                    | 67,200        | 225,128          |
| YTL Corp. Bhd  | 381,000       | 156,520          |
| <b>Total Malaysia</b>                                  |               | <b>2,967,038</b> |
| <b>Philippines - 2.0%</b>                              |               |                  |
| Aboitiz Equity Ventures, Inc.                          | 126,350       | 162,666          |
| Aboitiz Power Corp.                                    | 139,600       | 140,869          |
| Manila Electric Co.                                    | 9,650         | 62,322           |
| Philippine Long Distance Telephone Co.                 | 6,770         | 421,905          |
| SM Investments Corp.                                   | 7,486         | 148,591          |
| Universal Robina Corp.                                 | 26,300        | 113,156          |
| <b>Total Philippines</b>                               |               | <b>1,049,509</b> |
| <b>Singapore - 6.6%</b>                                |               |                  |
| DBS Group Holdings Ltd.                                | 22,817        | 350,601          |
| Hutchison Port Holdings Trust <sup>(a)</sup>           | 330,007       | 207,904          |
| Jardine Cycle & Carriage Ltd. <sup>(a)</sup>           | 6,191         | 152,189          |
| Keppel Corp., Ltd. <sup>(a)</sup>                      | 36,484        | 222,724          |
| Oversea-Chinese Banking Corp., Ltd.                    | 22,001        | 166,335          |
| Sembcorp Industries Ltd. <sup>(a)</sup>                | 44,716        | 129,183          |
| Sembcorp Marine Ltd. <sup>(a)</sup>                    | 52,357        | 110,430          |
| Singapore Airlines Ltd.                                | 30,457        | 242,706          |
| Singapore Press Holdings Ltd. <sup>(a)</sup>           | 45,200        | 136,960          |
| Singapore Technologies Engineering Ltd. <sup>(a)</sup> | 76,225        | 186,812          |
| Singapore Telecommunications Ltd.                      | 348,177       | 1,088,619        |
| StarHub Ltd. <sup>(a)</sup>                            | 44,100        | 129,369          |
| United Overseas Bank Ltd.                              | 9,774         | 167,461          |

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|  |         |                  |
|--|---------|------------------|
| Wilmar International Ltd.                    | 78,800  | 191,952          |
| <b>Total Singapore</b>                       |         | <b>3,483,245</b> |
| <b>South Korea - 6.0%</b>                    |         |                  |
| Coway Co., Ltd.                              | 831     | 68,092           |
| Hyundai Mobis Co., Ltd.                      | 507     | 96,359           |
| Hyundai Motor Co.                            | 1,317   | 160,574          |
| Kangwon Land, Inc.                           | 3,247   | 107,704          |
| KB Financial Group, Inc.                     | 1,868   | 61,795           |
| Kia Motors Corp.                             | 2,589   | 105,143          |
| Korea Zinc Co., Ltd.                         | 246     | 120,194          |
| KT&G Corp.                                   | 2,617   | 222,648          |
| LG Chem Ltd.                                 | 709     | 177,020          |
| LG Corp.                                     | 1,678   | 92,967           |
| LG Household & Health Care Ltd.              | 59      | 40,940           |
| POSCO  | 1,206   | 242,184          |
| Samsung Electronics Co., Ltd.                | 946     | 1,075,376        |
| Samsung Heavy Industries Co., Ltd.           | 2,680   | 40,965           |
| Samsung Life Insurance Co., Ltd.             | 779     | 75,075           |
| SK C&C Co., Ltd.                             | 164     | 40,653           |
| SK Holdings Co., Ltd.                        | 569     | 101,001          |
| SK Telecom Co., Ltd.                         | 473     | 106,011          |
| SK Telecom Co., Ltd. ADR <sup>(a)</sup>      | 9,113   | 225,911          |
| <b>Total South Korea</b>                     |         | <b>3,160,612</b> |
| <b>Taiwan - 12.0%</b>                        |         |                  |
| Advanced Semiconductor Engineering, Inc.     | 126,175 | 170,935          |
| Asustek Computer, Inc.                       | 22,740  | 221,471          |
| Cathay Financial Holding Co., Ltd.           | 73,614  | 128,597          |
| Cheng Shin Rubber Industry Co., Ltd.         | 77,948  | 172,547          |
| China Steel Corp.                            | 219,078 | 175,024          |
| Chunghwa Telecom Co., Ltd.                   | 97,436  | 310,739          |
| CTBC Financial Holding Co., Ltd.             | 42,373  | 33,372           |
| Delta Electronics, Inc.                      | 36,000  | 184,349          |
| Far Eastern New Century Corp.                | 127,141 | 134,746          |
| Far EasTone Telecommunications Co., Ltd.     | 82,000  | 198,260          |
| First Financial Holding Co., Ltd.            | 55,343  | 33,900           |
| Formosa Chemicals & Fibre Corp.              | 81,685  | 196,439          |
| Formosa Petrochemical Corp.                  | 164,511 | 422,281          |
| Formosa Plastics Corp.                       | 69,444  | 163,400          |
| Fubon Financial Holding Co., Ltd.            | 70,803  | 140,897          |
| Hon Hai Precision Industry Co., Ltd.         | 133,448 | 419,532          |
| Hua Nan Financial Holdings Co., Ltd.         | 81,484  | 46,876           |
| MediaTek, Inc.                               | 27,000  | 369,282          |
| Nan Ya Plastics Corp.                        | 143,537 | 336,809          |
| President Chain Store Corp.                  | 18,000  | 126,594          |
| Quanta Computer, Inc.                        | 115,000 | 272,083          |
| Taiwan Cement Corp.                          | 128,772 | 162,559          |
| Taiwan Mobile Co., Ltd.                      | 98,100  | 327,482          |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 313,241 | 1,426,384        |
| Uni-President Enterprises Corp.              | 79,179  | 140,371          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

June 30, 2015

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Yuanta Financial Holding Co., Ltd.  | 78,111        | \$ 42,278         |
| <b>Total Taiwan</b>   |               | <b>6,357,207</b>  |
| <b>Thailand - 5.2%</b>  |               |                   |
| Advanced Info Service PCL   | 63,300        | 449,794           |
| Advanced Info Service PCL NVDR  | 14,800        | 105,165           |
| Airports of Thailand PCL NVDR   | 17,484        | 156,849           |
| Bangkok Bank PCL NVDR   | 12,700        | 66,930            |
| Charoen Pokphand Foods PCL  | 92,399        | 65,656            |
| CP ALL PCL  | 74,500        | 102,016           |
| Intouch Holdings PCL NVDR   | 82,485        | 190,488           |
| Krung Thai Bank PCL NVDR  | 142,100       | 71,943            |
| PTT Exploration & Production PCL  | 79,513        | 256,604           |
| PTT Global Chemical PCL   | 132,394       | 271,448           |
| PTT PCL   | 44,800        | 476,179           |
| PTT PCL NVDR  | 8,300         | 88,221            |
| Siam Cement PCL (The) NVDR  | 17,771        | 273,598           |
| Siam Commercial Bank PCL (The)  | 21,700        | 99,905            |
| Total Access Communication PCL NVDR   | 42,881        | 105,693           |
| <b>Total Thailand</b>   |               | <b>2,780,489</b>  |
| <b>TOTAL COMMON STOCKS</b>  |               |                   |
| (Cost: \$48,524,162)  |               | <b>51,051,524</b> |
| <b>RIGHTS - 0.0%</b>  |               |                   |
| <b>Singapore - 0.0%</b>   |               |                   |
| Jardine Cycle & Carriage Ltd., expiring 7/15/15*                                |               |                   |
| (Cost \$0)  | 688           | <b>3,627</b>      |
| <b>EXCHANGE-TRADED FUNDS AND NOTES - 2.8%</b>                                   |               |                   |
| <b>United States - 2.8%</b>   |               |                   |
| iPath MSCI India Index ETN <sup>(a)</sup>                                       | 19,033        | 1,338,591         |
| WisdomTree Global ex-U.S. Real Estate Fund <sup>(b)</sup>                       | 4,006         | 115,293           |
| <b>TOTAL EXCHANGE-TRADED FUNDS AND NOTES</b>                                    |               |                   |
| (Cost: \$1,180,939)   |               | <b>1,453,884</b>  |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 5.4%</b>               |               |                   |
| <b>United States - 5.4%</b>   |               |                   |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% <sup>(c)</sup> |               |                   |
| (Cost: \$2,882,797) <sup>(d)</sup>  | 2,882,797     | <b>2,882,797</b>  |

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**TOTAL INVESTMENTS IN SECURITIES - 104.6%**

(Cost: \$52,587,898)

**55,391,832**

Liabilities in Excess of Cash, Foreign Currency and Other Assets - (4.6)%

**(2,414,708)**

**NET ASSETS - 100.0%**

**\$ 52,977,124**

\* 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 \$2,859,623 and the total market value of the collateral held by the Fund was \$3,012,684. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$129,887. 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.

ADR - American Depositary Receipt

ETN - Exchange-Traded Note

NVDR - Non-Voting Depositary Receipt

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited)**WisdomTree Australia Dividend Fund (AUSE)**

June 30, 2015

| Investments                                      | Shares  | Value            |
|--|---------|------------------|
| <b>COMMON STOCKS - 99.9%</b>                     |         |                  |
| <b>Australia - 99.9%</b>                         |         |                  |
| <b>Banks - 10.2%</b>                             |         |                  |
| Australia & New Zealand Banking Group Ltd.       | 45,052  | \$ 1,114,988     |
| Commonwealth Bank of Australia                   | 15,699  | 1,027,200        |
| National Australia Bank Ltd.                     | 44,507  | 1,139,471        |
| Westpac Banking Corp.                            | 45,585  | 1,126,428        |
| <b>Total Banks</b>                               |         | <b>4,408,087</b> |
| <b>Beverages - 3.0%</b>                          |         |                  |
| Coca-Cola Amatil Ltd.                            | 115,320 | 811,010          |
| Treasury Wine Estates Ltd.                       | 121,698 | 466,750          |
| <b>Total Beverages</b>                           |         | <b>1,277,760</b> |
| <b>Biotechnology - 0.9%</b>                      |         |                  |
| CSL Ltd.   | 4,437   | 294,887          |
| Sirtex Medical Ltd.                              | 4,595   | 102,596          |
| <b>Total Biotechnology</b>                       |         | <b>397,483</b>   |
| <b>Capital Markets - 1.9%</b>                    |         |                  |
| Macquarie Group Ltd.                             | 13,134  | 821,716          |
| <b>Chemicals - 3.2%</b>                          |         |                  |
| Incitec Pivot Ltd.                               | 188,777 | 558,612          |
| Orica Ltd. <sup>(a)</sup>                        | 51,502  | 842,356          |
| <b>Total Chemicals</b>                           |         | <b>1,400,968</b> |
| <b>Commercial Services &amp; Supplies - 4.6%</b> |         |                  |
| Brambles Ltd.                                    | 57,481  | 468,307          |
| Downer EDI Ltd.                                  | 198,010 | 727,470          |
| Recall Holdings Ltd.                             | 78,062  | 415,789          |
| Spotless Group Holdings Ltd.                     | 236,050 | 379,185          |
| <b>Total Commercial Services &amp; Supplies</b>  |         | <b>1,990,751</b> |
| <b>Construction &amp; Engineering - 2.0%</b>     |         |                  |
| CIMIC Group Ltd.                                 | 52,164  | 872,028          |
| <b>Construction Materials - 2.7%</b>             |         |                  |
| Adelaide Brighton Ltd.                           | 198,944 | 659,035          |
| Boral Ltd.                                       | 113,318 | 509,513          |
| <b>Total Construction Materials</b>              |         | <b>1,168,548</b> |

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**Containers & Packaging - 1.5%**

|            |        |                |
|------------|--------|----------------|
| Ancor Ltd. | 60,058 | <b>633,323</b> |
|------------|--------|----------------|

**Diversified Telecommunication Services - 5.2%**

|                                 |         |         |
|---------------------------------|---------|---------|
| iiNET Ltd. <sup>(a)</sup>       | 65,794  | 481,419 |
| M2 Group Ltd.                   | 64,288  | 528,706 |
| Telstra Corp., Ltd.             | 211,182 | 996,611 |
| TPG Telecom Ltd. <sup>(a)</sup> | 34,602  | 238,558 |

|   |  |                  |
|---|--|------------------|
| <b>Total Diversified Telecommunication Services</b> |  | <b>2,245,294</b> |
|---|--|------------------|

**Energy Equipment & Services - 3.5%**

|                                   |         |                  |
|-----------------------------------|---------|------------------|
| WorleyParsons Ltd. <sup>(a)</sup> | 191,737 | <b>1,534,112</b> |
|-----------------------------------|---------|------------------|

**Food & Staples Retailing - 4.3%**

|                                |        |           |
|--------------------------------|--------|-----------|
| Wesfarmers Ltd.                | 28,283 | 848,446   |
| Woolworths Ltd. <sup>(a)</sup> | 48,302 | 1,000,888 |

|   |  |                  |
|---|--|------------------|
| <b>Total Food &amp; Staples Retailing</b> |  | <b>1,849,334</b> |
|---|--|------------------|

**Food Products - 0.9%**

|                        |        |                |
|------------------------|--------|----------------|
| GrainCorp Ltd. Class A | 59,089 | <b>387,851</b> |
|------------------------|--------|----------------|

**Health Care Equipment & Supplies - 2.0%**

|               |        |         |
|---------------|--------|---------|
| Ansell Ltd.   | 20,615 | 381,699 |
| Cochlear Ltd. | 7,864  | 484,448 |

|   |  |                |
|---|--|----------------|
| <b>Total Health Care Equipment &amp; Supplies</b> |  | <b>866,147</b> |
|---|--|----------------|

**Health Care Providers & Services - 4.5%**

|   |         |         |
|---|---------|---------|
| Healthscope Ltd.                        | 111,632 | 233,377 |
| Primary Health Care Ltd. <sup>(a)</sup> | 186,834 | 723,747 |
| Ramsay Health Care Ltd.                 | 6,101   | 288,246 |
| Sonic Healthcare Ltd.                   | 44,030  | 723,192 |

|   |  |                  |
|---|--|------------------|
| <b>Total Health Care Providers &amp; Services</b> |  | <b>1,968,562</b> |
|---|--|------------------|

**Hotels, Restaurants & Leisure - 7.8%**

|  |         |         |
|--|---------|---------|
| Aristocrat Leisure Ltd.                        | 69,304  | 407,493 |
| Crown Resorts Ltd.                             | 56,853  | 533,106 |
| Domino's Pizza Enterprises Ltd.                | 7,692   | 211,002 |
| Echo Entertainment Group Ltd.                  | 115,304 | 386,395 |
| Flight Centre Travel Group Ltd. <sup>(a)</sup> | 19,577  | 513,249 |
| Tabcorp Holdings Ltd.                          | 190,604 | 666,567 |
| Tatts Group Ltd.                               | 238,241 | 681,176 |

|  |  |                  |
|--|--|------------------|
| <b>Total Hotels, Restaurants &amp; Leisure</b> |  | <b>3,398,988</b> |
|--|--|------------------|

**Insurance - 8.7%**

|                                |         |           |
|--------------------------------|---------|-----------|
| AMP Ltd.                       | 160,647 | 743,309   |
| Insurance Australia Group Ltd. | 325,512 | 1,396,052 |
| QBE Insurance Group Ltd.       | 45,684  | 479,991   |
| Suncorp Group Ltd.             | 113,200 | 1,168,484 |

|                        |  |                  |
|------------------------|--|------------------|
| <b>Total Insurance</b> |  | <b>3,787,836</b> |
|------------------------|--|------------------|

**Internet Software & Services - 1.5%**

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|  |           |                  |
|--|-----------|------------------|
| carsales.com Ltd.                          | 80,053    | <b>626,978</b>   |
| <b>IT Services - 1.0%</b>                  |           |                  |
| Computershare Ltd.                         | 48,771    | <b>438,954</b>   |
| <b>Media - 2.4%</b>                        |           |                  |
| Fairfax Media Ltd.                         | 1,105,004 | 692,184          |
| REA Group Ltd. <sup>(a)</sup>              | 11,160    | 336,327          |
| <b>Total Media</b>                         |           | <b>1,028,511</b> |
| <b>Metals &amp; Mining - 7.4%</b>          |           |                  |
| Alumina Ltd.                               | 186,168   | 218,926          |
| BHP Billiton Ltd.                          | 45,470    | 945,350          |
| Fortescue Metals Group Ltd. <sup>(a)</sup> | 568,921   | 835,191          |
| Iluka Resources Ltd. <sup>(a)</sup>        | 64,349    | 379,842          |
| Rio Tinto Ltd.                             | 20,053    | 828,434          |
| <b>Total Metals &amp; Mining</b>           |           | <b>3,207,743</b> |
| <b>Multi-Utilities - 1.8%</b>              |           |                  |
| AGL Energy Ltd.                            | 63,677    | <b>761,050</b>   |
| <b>Multiline Retail - 1.5%</b>             |           |                  |
| Harvey Norman Holdings Ltd.                | 192,525   | <b>667,366</b>   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Australia Dividend Fund (AUSE)**

June 30, 2015

| Investments   | Shares    | Value                |
|---|-----------|----------------------|
| <b>Oil, Gas &amp; Consumable Fuels - 9.6%</b>   |           |                      |
| Beach Energy Ltd.   | 662,701   | \$ 534,820           |
| Caltex Australia Ltd.   | 16,971    | 415,448              |
| Origin Energy Ltd.  | 75,572    | 695,273              |
| Santos Ltd.   | 132,457   | 797,144              |
| Woodside Petroleum Ltd.   | 64,884    | 1,707,045            |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>  |           | <b>4,149,730</b>     |
| <b>Professional Services - 2.3%</b>   |           |                      |
| ALS Ltd.  | 147,117   | 661,484              |
| Seek Ltd.   | 32,616    | 352,465              |
| <b>Total Professional Services</b>  |           | <b>1,013,949</b>     |
| <b>Real Estate Management &amp; Development - 2.0%</b>  |           |                      |
| Lend Lease Group  | 74,823    | <b>864,359</b>       |
| <b>Road &amp; Rail - 2.7%</b>   |           |                      |
| Asciano Ltd.  | 97,730    | 499,517              |
| Aurizon Holdings Ltd.   | 174,289   | 687,207              |
| <b>Total Road &amp; Rail</b>  |           | <b>1,186,724</b>     |
| <b>Transportation Infrastructure - 0.8%</b>   |           |                      |
| Qube Holdings Ltd.  | 195,377   | <b>352,892</b>       |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$45,335,881)  |           | <b>43,307,044</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 7.1%</b>   |           |                      |
| <b>United States - 7.1%</b>   |           |                      |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% <sup>(b)</sup><br>(Cost: \$3,094,310) <sup>(c)</sup> | 3,094,310 | <b>3,094,310</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 107.0%</b><br>(Cost: \$48,430,191)   |           | <b>46,401,354</b>    |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (7.0)%   |           | (3,023,423)          |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 43,377,931</b> |

(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 \$2,983,087 and the total market value of the collateral held by the Fund was \$3,149,274. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value

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of \$54,964. 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 China Dividend ex-Financials Fund (CHXF)**

June 30, 2015

| Investments  | Shares  | Value            |
|--|---------|------------------|
| <b>COMMON STOCKS - 97.1%</b>                                     |         |                  |
| <b>China - 97.1%</b>   |         |                  |
| <b>Auto Components - 0.9%</b>                                    |         |                  |
| Minth Group Ltd.   | 38,000  | \$ 84,994        |
| Xinyi Glass Holdings Ltd.  | 134,000 | 71,213           |
| <b>Total Auto Components</b>                                     |         | <b>156,207</b>   |
| <b>Automobiles - 4.9%</b>  |         |                  |
| Byd Co., Ltd. Class H  | 33,500  | 201,150          |
| Geely Automobile Holdings Ltd.                                   | 330,000 | 176,226          |
| Great Wall Motor Co., Ltd. Class H                               | 88,000  | 431,342          |
| <b>Total Automobiles</b>   |         | <b>808,718</b>   |
| <b>Banks - 3.4%</b>  |         |                  |
| China Minsheng Banking Corp., Ltd. Class H                       | 430,500 | <b>564,186</b>   |
| <b>Chemicals - 0.4%</b>  |         |                  |
| Huabao International Holdings Ltd.                               | 109,000 | <b>65,660</b>    |
| <b>Communications Equipment - 0.4%</b>                           |         |                  |
| ZTE Corp. Class H  | 25,000  | <b>63,592</b>    |
| <b>Diversified Consumer Services - 1.1%</b>                      |         |                  |
| New Oriental Education & Technology Group, Inc. ADR*             | 5,175   | 126,891          |
| TAL Education Group ADR*   | 1,348   | 47,584           |
| <b>Total Diversified Consumer Services</b>                       |         | <b>174,475</b>   |
| <b>Electronic Equipment, Instruments &amp; Components - 1.6%</b> |         |                  |
| AAC Technologies Holdings, Inc.                                  | 31,000  | 175,142          |
| Kingboard Chemical Holdings Ltd.                                 | 14,500  | 25,100           |
| Sunny Optical Technology Group Co., Ltd.                         | 29,000  | 63,218           |
| <b>Total Electronic Equipment, Instruments &amp; Components</b>  |         | <b>263,460</b>   |
| <b>Food &amp; Staples Retailing - 0.7%</b>                       |         |                  |
| Sun Art Retail Group Ltd.  | 134,000 | <b>120,647</b>   |
| <b>Food Products - 7.6%</b>                                      |         |                  |
| Tingyi Cayman Islands Holding Corp.                              | 144,000 | 294,220          |
| Uni-President China Holdings Ltd.                                | 148,000 | 136,497          |
| Want Want China Holdings Ltd.                                    | 484,000 | 511,935          |
| WH Group Ltd. <sup>*(a)</sup>                                    | 465,000 | 316,696          |
| <b>Total Food Products</b>                                       |         | <b>1,259,348</b> |

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**Health Care Equipment & Supplies - 1.4%**

|   |        |         |
|---|--------|---------|
| Mindray Medical International Ltd. ADR                  | 5,403  | 153,985 |
| Shandong Weigao Group Medical Polymer Co., Ltd. Class H | 96,000 | 71,698  |

**Total Health Care Equipment & Supplies 225,683**

**Hotels, Restaurants & Leisure - 0.4%**

|                                |        |        |
|--------------------------------|--------|--------|
| Melco Crown Entertainment Ltd. | 11,700 | 70,403 |
|--------------------------------|--------|--------|

**Household Durables - 1.2%**

|                                   |        |         |
|-----------------------------------|--------|---------|
| Haier Electronics Group Co., Ltd. | 76,000 | 204,887 |
|-----------------------------------|--------|---------|

**Insurance - 12.0%**

|   |         |           |
|---|---------|-----------|
| Ping An Insurance Group Co. of China Ltd. Class H | 146,500 | 1,978,517 |
|---|---------|-----------|

**Internet & Catalog Retail - 8.9%**

|                                   |        |         |
|-----------------------------------|--------|---------|
| Ctrip.com International Ltd. ADR* | 6,745  | 489,822 |
| JD.com, Inc. ADR*                 | 18,900 | 644,490 |
| Vipshop Holdings Ltd. ADR*        | 15,456 | 343,896 |

**Total Internet & Catalog Retail 1,478,208**

**Internet Software & Services - 26.7%**

|                                     |        |           |
|-------------------------------------|--------|-----------|
| Alibaba Group Holding Ltd. ADR*     | 13,400 | 1,102,418 |
| Baidu, Inc. ADR*                    | 5,338  | 1,062,689 |
| Bitauto Holdings Ltd. ADR*          | 1,075  | 54,879    |
| NetEase, Inc. ADR                   | 2,481  | 359,410   |
| Qihoo 360 Technology Co., Ltd. ADR* | 2,574  | 174,234   |
| SINA Corp.*                         | 2,730  | 146,232   |
| Sohu.com, Inc.*                     | 1,058  | 62,517    |
| SouFun Holdings Ltd. ADR            | 8,209  | 69,038    |
| Tencent Holdings Ltd.               | 58,500 | 1,167,351 |
| Youku Tudou, Inc. ADR*              | 6,206  | 152,233   |
| YY, Inc. ADR*                       | 984    | 68,408    |

**Total Internet Software & Services 4,419,409**

**Life Sciences Tools & Services - 1.3%**

|                                   |       |         |
|-----------------------------------|-------|---------|
| WuXi PharmaTech Cayman, Inc. ADR* | 4,976 | 210,286 |
|-----------------------------------|-------|---------|

**Machinery - 1.0%**

|                                     |        |        |
|-------------------------------------|--------|--------|
| China Conch Venture Holdings Ltd.   | 30,800 | 70,717 |
| Haitian International Holdings Ltd. | 41,000 | 96,358 |

**Total Machinery 167,075**

**Paper & Forest Products - 1.2%**

|                                    |         |         |
|------------------------------------|---------|---------|
| Lee & Man Paper Manufacturing Ltd. | 157,000 | 100,042 |
| Nine Dragons Paper Holdings Ltd.   | 118,000 | 103,197 |

**Total Paper & Forest Products 203,239**

**Personal Products - 3.6%**

|                                      |        |         |
|--------------------------------------|--------|---------|
| Hengan International Group Co., Ltd. | 50,500 | 599,938 |
|--------------------------------------|--------|---------|

*See Notes to Schedule of Investments.*



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

June 30, 2015

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>Pharmaceuticals - 3.7%</b>   |               |                   |
| China Medical System Holdings Ltd.                                      | 88,000        | \$ 123,273        |
| Luye Pharma Group Ltd.*   | 98,600        | 105,563           |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H                   | 22,500        | 83,440            |
| Sihuan Pharmaceutical Holdings Group Ltd.                               | 47,000        | 26,736            |
| Sino Biopharmaceutical Ltd.   | 188,000       | 218,251           |
| SSY Group Ltd.  | 128,000       | 46,560            |
| <b>Total Pharmaceuticals</b>  |               | <b>603,823</b>    |
| <b>Real Estate Management &amp; Development - 7.4%</b>                  |               |                   |
| China Vanke Co., Ltd. Class H   | 85,600        | 210,672           |
| Country Garden Holdings Co., Ltd.                                       | 504,000       | 221,687           |
| Evergrande Real Estate Group Ltd.                                       | 266,000       | 158,861           |
| Guangzhou R&F Properties Co., Ltd. Class H*                             | 79,200        | 97,154            |
| Longfor Properties Co., Ltd.  | 84,000        | 133,706           |
| Shimao Property Holdings Ltd.   | 86,000        | 169,725           |
| SOHO China Ltd.   | 141,000       | 91,847            |
| Sunac China Holdings Ltd.   | 129,000       | 141,271           |
| <b>Total Real Estate Management &amp; Development</b>                   |               | <b>1,224,923</b>  |
| <b>Road &amp; Rail - 0.8%</b>   |               |                   |
| CAR, Inc.*  | 60,800        | 129,403           |
| <b>Semiconductors &amp; Semiconductor Equipment - 1.3%</b>              |               |                   |
| GCL-Poly Energy Holdings Ltd.*  | 335,000       | 77,349            |
| Hanergy Thin Film Power Group Ltd.*                                     | 502,000       | 140,542           |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>               |               | <b>217,891</b>    |
| <b>Software - 0.3%</b>  |               |                   |
| Kingsoft Corp., Ltd.  | 17,000        | 57,342            |
| <b>Specialty Retail - 1.0%</b>  |               |                   |
| GOME Electrical Appliances Holding Ltd.                                 | 738,000       | 162,783           |
| <b>Textiles, Apparel &amp; Luxury Goods - 3.9%</b>                      |               |                   |
| ANTA Sports Products Ltd.   | 59,000        | 143,076           |
| Belle International Holdings Ltd.                                       | 295,000       | 339,804           |
| Shenzhou International Group Holdings Ltd.                              | 33,000        | 160,476           |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>                       |               | <b>643,356</b>    |
| <b>TOTAL INVESTMENTS IN SECURITIES - 97.1%</b>                          |               |                   |
| (Cost: \$15,877,344)  |               | <b>16,073,459</b> |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 2.9% |               | 480,744           |

NET ASSETS - 100.0%

\$ 16,554,203

- \* 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 \$167,278, which represents 1.0% of net assets.
- (a) 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.

ADR - American Depositary Receipt

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Commodity Country Equity Fund (CCXE)**

June 30, 2015

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>COMMON STOCKS - 99.5%</b>                              |               |                  |
| <b>Australia - 11.8%</b>                                  |               |                  |
| AGL Energy Ltd.   | 1,399         | \$ 16,720        |
| Amcor Ltd.  | 1,607         | 16,946           |
| AMP Ltd.  | 4,207         | 19,466           |
| Australia & New Zealand Banking Group Ltd.                | 5,258         | 130,130          |
| BHP Billiton Ltd.   | 6,025         | 125,264          |
| Coca-Cola Amatil Ltd.                                     | 2,148         | 15,106           |
| Commonwealth Bank of Australia <sup>(a)</sup>             | 2,988         | 195,508          |
| CSL Ltd.  | 288           | 19,141           |
| Fortescue Metals Group Ltd. <sup>(a)</sup>                | 9,606         | 14,102           |
| Insurance Australia Group Ltd.                            | 5,216         | 22,370           |
| Macquarie Group Ltd.                                      | 435           | 27,215           |
| National Australia Bank Ltd.                              | 4,962         | 127,037          |
| Origin Energy Ltd.  | 1,325         | 12,190           |
| Rio Tinto Ltd.  | 859           | 35,487           |
| Suncorp Group Ltd.  | 2,360         | 24,361           |
| Telstra Corp., Ltd.                                       | 34,778        | 164,124          |
| Wesfarmers Ltd. <sup>(a)</sup>                            | 2,621         | 78,626           |
| Westpac Banking Corp.                                     | 5,899         | 145,767          |
| Woodside Petroleum Ltd.                                   | 2,542         | 66,878           |
| Woolworths Ltd. <sup>(a)</sup>                            | 2,560         | 53,047           |
| <b>Total Australia</b>                                    |               | <b>1,309,485</b> |
| <b>Brazil - 11.2%</b>                                     |               |                  |
| Ambev S.A.  | 52,317        | 321,676          |
| Banco Bradesco S.A.                                       | 4,360         | 39,271           |
| Banco do Brasil S.A.                                      | 10,269        | 80,264           |
| Banco Santander Brasil S.A.                               | 8,359         | 45,530           |
| BB Seguridade Participacoes S.A.                          | 5,154         | 56,577           |
| BM&FBovespa S.A. - Bolsa de Valores Mercadorias e Futuros | 4,444         | 16,767           |
| BRF S.A.  | 1,146         | 24,230           |
| CCR S.A.  | 7,892         | 37,880           |
| Cia Siderurgica Nacional S.A.                             | 10,592        | 17,628           |
| Cielo S.A.  | 5,833         | 82,282           |
| CPFL Energia S.A.   | 5,081         | 31,486           |
| Itau Unibanco Holding S.A.                                | 6,699         | 71,618           |
| Natura Cosméticos S.A.                                    | 1,866         | 16,543           |
| Petroleo Brasileiro S.A.*                                 | 21,299        | 96,197           |
| Porto Seguro S.A.   | 2,046         | 27,268           |
| Souza Cruz S.A.   | 7,637         | 60,061           |
| Tim Participacoes S.A.                                    | 7,328         | 24,156           |
| Transmissora Alianca de Energia Eletrica S.A.             | 4,080         | 27,030           |
| Ultrapar Participacoes S.A.                               | 1,532         | 32,402           |
| Vale S.A.   | 22,577        | 132,930          |
| <b>Total Brazil</b>                                       |               | <b>1,241,796</b> |

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**Canada - 12.0%**

|  |       |         |
|--|-------|---------|
| Bank of Montreal <sup>(a)</sup>                    | 1,093 | 64,795  |
| Bank of Nova Scotia (The)                          | 2,026 | 104,623 |
| BCE, Inc.  | 2,571 | 109,269 |
| Canadian Imperial Bank of Commerce <sup>(a)</sup>  | 694   | 51,181  |
| Canadian Natural Resources Ltd.                    | 1,654 | 44,912  |
| Crescent Point Energy Corp. <sup>(a)</sup>         | 1,920 | 39,417  |
| Enbridge, Inc. <sup>(a)</sup>                      | 1,452 | 67,933  |
| Great-West Lifeco, Inc.                            | 1,731 | 50,414  |
| Husky Energy, Inc. <sup>(a)</sup>                  | 2,729 | 52,221  |
| Manulife Financial Corp.                           | 2,177 | 40,473  |
| Potash Corp. of Saskatchewan, Inc.                 | 2,367 | 73,335  |
| Power Financial Corp. <sup>(a)</sup>               | 1,355 | 38,931  |
| Rogers Communications, Inc. Class B <sup>(a)</sup> | 1,430 | 50,742  |
| Royal Bank of Canada <sup>(a)</sup>                | 2,252 | 137,777 |
| Sun Life Financial, Inc. <sup>(a)</sup>            | 1,023 | 34,170  |
| Suncor Energy, Inc.                                | 2,457 | 67,701  |
| TELUS Corp.  | 1,521 | 52,424  |
| Thomson Reuters Corp.                              | 1,849 | 70,438  |
| Toronto-Dominion Bank (The)                        | 2,806 | 119,212 |
| TransCanada Corp. <sup>(a)</sup>                   | 1,638 | 66,598  |

**Total Canada** **1,336,566**

**Chile - 12.1%**

|  |           |         |
|--|-----------|---------|
| Administradora de Fondos de Pensiones Habitat S.A. | 9,501     | 12,734  |
| Aguas Andinas S.A. Class A                         | 52,118    | 29,644  |
| Banco de Chile                                     | 1,248,859 | 136,831 |
| Banco de Credito e Inversiones                     | 1,054     | 46,318  |
| Banco Santander Chile                              | 2,775,986 | 140,247 |
| CAP S.A.   | 3,214     | 11,015  |
| Cencosud S.A.                                      | 17,269    | 41,535  |
| Cia Cervecerias Unidas S.A.                        | 2,921     | 30,988  |
| Corpbanca S.A.                                     | 3,829,658 | 42,265  |
| Empresa Nacional de Electricidad S.A.              | 100,310   | 138,867 |
| Empresa Nacional de Telecomunicaciones S.A.        | 5,288     | 58,521  |
| Empresas CMPC S.A.                                 | 11,901    | 32,370  |
| Empresas COPEC S.A.                                | 11,882    | 126,140 |
| Enersis S.A.                                       | 786,187   | 249,822 |
| Inversiones Aguas Metropolitanas S.A.              | 21,241    | 32,251  |
| Inversiones La Construccion S.A.                   | 1,843     | 20,756  |
| S.A.C.I. Falabella                                 | 20,232    | 141,304 |
| Sociedad Matriz del Banco de Chile S.A. Class B    | 82,125    | 23,989  |
| SONDA S.A.   | 10,419    | 21,753  |

**Total Chile** **1,337,350**

**New Zealand - 13.4%**

|  |        |         |
|--|--------|---------|
| Air New Zealand Ltd.                       | 58,529 | 100,937 |
| Auckland International Airport Ltd.        | 40,057 | 133,692 |
| Fisher & Paykel Healthcare Corp., Ltd.     | 24,263 | 112,402 |
| Fletcher Building Ltd.                     | 45,413 | 249,388 |
| Fonterra Co-operative Group Ltd.           | 1,564  | 5,077   |
| Heartland New Zealand Ltd.                 | 17,262 | 13,659  |
| Kathmandu Holdings Ltd. <sup>(a)</sup>     | 14,293 | 16,916  |
| Mainfreight Ltd.                           | 2,705  | 28,776  |
| Metlifecare Ltd.                           | 2,287  | 7,192   |
| Nuplex Industries Ltd.                     | 12,543 | 35,628  |
| Ryman Healthcare Ltd.                      | 10,705 | 57,339  |
| Sky Network Television Ltd. <sup>(a)</sup> | 35,191 | 143,036 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Commodity Country Equity Fund (CCXE)**

June 30, 2015

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| SKYCITY Entertainment Group Ltd.             | 51,794        | \$ 147,119       |
| Spark New Zealand Ltd.                       | 177,236       | 335,022          |
| Summerset Group Holdings Ltd.                | 4,849         | 11,675           |
| Tower Ltd.                                   | 10,851        | 16,145           |
| Trade Me Group Ltd.                          | 32,595        | 74,729           |
| <b>Total New Zealand</b>                     |               | <b>1,488,732</b> |
| <b>Norway - 13.0%</b>                        |               |                  |
| Aker ASA Class A                             | 674           | 14,478           |
| Atea ASA                                     | 1,608         | 14,307           |
| DNB ASA                                      | 5,036         | 83,725           |
| Gjensidige Forsikring ASA                    | 3,203         | 51,460           |
| Kongsberg Gruppen ASA                        | 585           | 10,893           |
| Leroy Seafood Group ASA                      | 442           | 14,382           |
| Marine Harvest ASA                           | 7,127         | 81,439           |
| Norsk Hydro ASA                              | 8,492         | 35,673           |
| Orkla ASA                                    | 8,774         | 68,809           |
| Petroleum Geo-Services ASA <sup>(a)</sup>    | 2,491         | 13,358           |
| Salmar ASA                                   | 1,555         | 22,730           |
| SpareBank 1 SR-Bank ASA                      | 909           | 6,037            |
| Statoil ASA                                  | 32,344        | 575,964          |
| Telenor ASA                                  | 14,455        | 315,649          |
| TGS Nopec Geophysical Co. ASA <sup>(a)</sup> | 1,014         | 23,599           |
| Veidekke ASA                                 | 1,161         | 12,912           |
| Wilh. Wilhelmsen ASA                         | 1,147         | 6,881            |
| Yara International ASA                       | 1,695         | 87,987           |
| <b>Total Norway</b>                          |               | <b>1,440,283</b> |
| <b>Russia - 12.6%</b>                        |               |                  |
| Gazprom Neft OAO ADR                         | 3,454         | 41,621           |
| Gazprom OAO ADR                              | 54,995        | 283,224          |
| Lukoil OAO ADR                               | 4,652         | 204,711          |
| Magnit PJSC GDR Reg S                        | 554           | 30,836           |
| MegaFon PJSC GDR Reg S                       | 3,488         | 48,483           |
| MMC Norilsk Nickel PJSC ADR                  | 9,355         | 157,819          |
| Mobile Telesystems OJSC ADR                  | 8,323         | 81,399           |
| NovaTek OAO GDR Reg S                        | 655           | 66,679           |
| Novolipetsk Steel OJSC GDR Reg S             | 1,634         | 21,732           |
| PhosAgro OAO GDR Reg S                       | 1,123         | 14,374           |
| Rosneft OAO GDR Reg S                        | 53,221        | 219,270          |
| Rostelecom OJSC ADR                          | 1,166         | 10,844           |
| RusHydro JSC ADR                             | 6,384         | 6,333            |
| Sberbank of Russia ADR                       | 13,303        | 69,442           |
| Severstal PAO GDR Reg S                      | 1,919         | 20,303           |
| Sistema JSFC GDR Reg S                       | 6,011         | 53,197           |
| Tatneft OAO ADR                              | 1,263         | 40,391           |
| VTB Bank OJSC GDR Reg S                      | 11,331        | 30,934           |

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|   |         |                      |
|---|---------|----------------------|
| <b>Total Russia</b>   |         | <b>1,401,592</b>     |
| <b>South Africa - 13.4%</b>   |         |                      |
| Barclays Africa Group Ltd.  | 5,635   | 84,949               |
| Bidvest Group Ltd. (The)  | 1,679   | 42,626               |
| Coronation Fund Managers Ltd.   | 2,441   | 16,573               |
| Exxaro Resources Ltd. <sup>(a)</sup>  | 2,831   | 20,273               |
| FirstRand Ltd.  | 28,368  | 124,618              |
| Imperial Holdings Ltd.  | 1,690   | 25,828               |
| Kumba Iron Ore Ltd. <sup>(a)</sup>  | 7,379   | 91,774               |
| Liberty Holdings Ltd.   | 1,695   | 20,273               |
| MMI Holdings Ltd.   | 10,219  | 25,384               |
| MTN Group Ltd.  | 15,255  | 287,498              |
| Naspers Ltd. Class N  | 258     | 40,280               |
| Nedbank Group Ltd.  | 2,726   | 54,306               |
| Remgro Ltd.   | 916     | 19,315               |
| RMB Holdings Ltd.   | 7,090   | 38,815               |
| Sanlam Ltd.   | 8,038   | 43,933               |
| Sasol Ltd.  | 4,381   | 162,423              |
| Shoprite Holdings Ltd.  | 2,559   | 36,579               |
| Standard Bank Group Ltd.  | 8,368   | 110,424              |
| Vodacom Group Ltd.  | 16,791  | 191,874              |
| Woolworths Holdings Ltd.  | 5,348   | 43,444               |
| <b>Total South Africa</b>   |         | <b>1,481,189</b>     |
| <b>TOTAL COMMON STOCKS</b>  |         |                      |
| (Cost: \$13,549,161)  |         | <b>11,036,993</b>    |
| <b>EXCHANGE-TRADED FUND - 0.2%</b>  |         |                      |
| <b>United States - 0.2%</b>   |         |                      |
| WisdomTree Global Natural Resources Fund <sup>(b)</sup>                         |         |                      |
| (Cost: \$24,633)  | 1,573   | <b>24,464</b>        |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 7.5%</b>               |         |                      |
| <b>United States - 7.5%</b>   |         |                      |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% <sup>(c)</sup> |         |                      |
| (Cost: \$835,186) <sup>(d)</sup>  | 835,186 | <b>835,186</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 107.2%</b>                                 |         |                      |
| (Cost: \$14,408,980)  |         | <b>11,896,643</b>    |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (7.2)%       |         | (797,207)            |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 11,099,436</b> |

\* 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 \$1,016,538 and the total market value of the collateral held by the Fund was \$1,069,961. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$234,775. 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.

ADR - American Depositary Receipt

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GDR - Global Depositary Receipt

Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

*See Notes to Schedule of Investments.*



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

June 30, 2015

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| <b>COMMON STOCKS - 99.2%</b>                   |               |              |
| <b>Australia - 12.0%</b>                       |               |              |
| Adelaide Brighton Ltd.                         | 60,447        | \$ 200,241   |
| AGL Energy Ltd.                                | 25,317        | 302,582      |
| ALS Ltd.                                       | 31,312        | 140,788      |
| Amcor Ltd.                                     | 53,604        | 565,264      |
| AMP Ltd.                                       | 119,158       | 551,341      |
| Arrium Ltd.                                    | 381,343       | 39,569       |
| ASX Ltd.                                       | 12,124        | 371,808      |
| Aurizon Holdings Ltd.                          | 79,932        | 315,165      |
| Australia & New Zealand Banking Group Ltd.     | 145,503       | 3,601,042    |
| Bank of Queensland Ltd.                        | 27,218        | 267,145      |
| Bendigo & Adelaide Bank Ltd.                   | 36,986        | 348,520      |
| BHP Billiton Ltd.                              | 185,211       | 3,850,653    |
| Brickworks Ltd.                                | 18,285        | 193,943      |
| Cabcharge Australia Ltd.                       | 38,696        | 108,855      |
| Cardno Ltd. <sup>(a)</sup>                     | 20,155        | 50,036       |
| CIMIC Group Ltd.                               | 21,867        | 365,552      |
| Coca-Cola Amatil Ltd.                          | 51,613        | 362,978      |
| Commonwealth Bank of Australia                 | 74,928        | 4,902,607    |
| DuluxGroup Ltd.                                | 34,259        | 150,616      |
| Fairfax Media Ltd.                             | 190,087       | 119,072      |
| Flight Centre Travel Group Ltd. <sup>(a)</sup> | 5,423         | 142,175      |
| Fortescue Metals Group Ltd. <sup>(a)</sup>     | 203,002       | 298,012      |
| Harvey Norman Holdings Ltd.                    | 33,514        | 116,172      |
| Incitec Pivot Ltd.                             | 89,286        | 264,207      |
| Insurance Australia Group Ltd.                 | 159,227       | 682,891      |
| IOOF Holdings Ltd.                             | 18,849        | 130,241      |
| JB Hi-Fi Ltd. <sup>(a)</sup>                   | 8,866         | 132,745      |
| Lend Lease Group                               | 23,943        | 276,591      |
| Macquarie Group Ltd.                           | 12,566        | 786,180      |
| McMillan Shakespeare Ltd.                      | 8,931         | 82,990       |
| Metcash Ltd. <sup>(a)</sup>                    | 164,998       | 140,133      |
| Mineral Resources Ltd.                         | 20,961        | 106,330      |
| National Australia Bank Ltd.                   | 140,664       | 3,601,289    |
| New Hope Corp., Ltd.                           | 106,918       | 155,315      |
| Orica Ltd. <sup>(a)</sup>                      | 23,170        | 378,964      |
| Origin Energy Ltd.                             | 39,551        | 363,875      |
| Platinum Asset Management Ltd.                 | 24,110        | 138,612      |
| Primary Health Care Ltd.                       | 47,557        | 184,224      |
| Programmed Maintenance Services Ltd.           | 25,138        | 55,645       |
| Rio Tinto Ltd.                                 | 25,679        | 1,060,857    |
| SAI Global Ltd.                                | 47,923        | 153,596      |
| Santos Ltd.                                    | 45,792        | 275,583      |
| Seven Group Holdings Ltd.                      | 30,926        | 155,454      |
| Seven West Media Ltd.                          | 177,357       | 139,043      |
| Skilled Group Ltd.                             | 51,995        | 67,938       |
| Sonic Healthcare Ltd.                          | 19,716        | 323,835      |
| Suncorp Group Ltd.                             | 64,988        | 670,825      |
| Super Retail Group Ltd. <sup>(a)</sup>         | 15,139        | 106,352      |

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|   |           |                   |
|---|-----------|-------------------|
| Tabcorp Holdings Ltd.                                     | 53,453    | 186,932           |
| Tatts Group Ltd.  | 101,774   | 290,991           |
| Telstra Corp., Ltd.                                       | 669,434   | 3,159,195         |
| Wesfarmers Ltd.   | 62,676    | 1,880,183         |
| Westpac Banking Corp.                                     | 166,356   | 4,110,738         |
| Woodside Petroleum Ltd.                                   | 81,741    | 2,150,538         |
| Woolworths Ltd. <sup>(a)</sup>                            | 68,883    | 1,427,356         |
| WorleyParsons Ltd.  | 20,791    | 166,351           |
| <b>Total Australia</b>                                    |           | <b>41,170,135</b> |
| <b>Austria - 0.3%</b>                                     |           |                   |
| EVN AG  | 16,174    | 176,949           |
| Oesterreichische Post AG                                  | 4,105     | 188,737           |
| OMV AG  | 20,461    | 562,646           |
| UNIQA Insurance Group AG                                  | 19,242    | 173,424           |
| Vienna Insurance Group AG Wiener Versicherung Gruppe      | 2,107     | 72,248            |
| <b>Total Austria</b>                                      |           | <b>1,174,004</b>  |
| <b>Belgium - 0.7%</b>                                     |           |                   |
| Ageas   | 7,009     | 269,855           |
| bpost S.A.  | 9,660     | 265,205           |
| Cofinimmo S.A.  | 1,427     | 147,405           |
| Elia System Operator S.A./N.V.                            | 3,152     | 127,449           |
| EVS Broadcast Equipment S.A.                              | 1,826     | 52,898            |
| KBC Groep N.V.  | 9,818     | 655,696           |
| N.V. Bekaert S.A. <sup>(a)</sup>                          | 4,975     | 140,297           |
| Proximus  | 22,365    | 789,187           |
| <b>Total Belgium</b>                                      |           | <b>2,447,992</b>  |
| <b>China - 4.1%</b>                                       |           |                   |
| China Mobile Ltd.   | 676,000   | 8,654,314         |
| China Power International Development Ltd. <sup>(a)</sup> | 311,000   | 237,085           |
| China Resources Power Holdings Co., Ltd.                  | 212,000   | 592,037           |
| CNOOC Ltd.  | 2,484,000 | 3,524,518         |
| Dah Chong Hong Holdings Ltd. <sup>(a)</sup>               | 227,000   | 118,001           |
| Franshion Properties China Ltd.                           | 332,000   | 118,624           |
| Shanghai Industrial Holdings Ltd.                         | 45,000    | 152,659           |
| Shenzhen Investment Ltd.                                  | 364,000   | 178,419           |
| Sino-Ocean Land Holdings Ltd.                             | 308,000   | 232,811           |
| Yuexiu Property Co., Ltd.                                 | 938,000   | 204,477           |
| <b>Total China</b>  |           | <b>14,012,945</b> |
| <b>Denmark - 0.3%</b>                                     |           |                   |
| TDC A/S   | 71,047    | 520,705           |
| Tryg A/S  | 16,951    | 353,183           |
| <b>Total Denmark</b>                                      |           | <b>873,888</b>    |
| <b>Finland - 1.6%</b>                                     |           |                   |
| Elisa Oyj   | 13,779    | 436,473           |
| Fortum Oyj  | 58,608    | 1,040,899         |
| Kemira Oyj  | 9,977     | 113,276           |
| Kesko Oyj Class B   | 4,963     | 172,584           |
| Kone Oyj Class B <sup>(a)</sup>                           | 16,458    | 667,485           |
| Metso Oyj <sup>(a)</sup>                                  | 7,687     | 211,038           |
| Neste Oyj <sup>(a)</sup>                                  | 9,131     | 232,572           |

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|                                   |        |           |
|-----------------------------------|--------|-----------|
| Nokian Renkaat Oyj <sup>(a)</sup> | 7,026  | 220,056   |
| Orion Oyj Class B <sup>(a)</sup>  | 8,233  | 287,855   |
| Sampo Oyj Class A                 | 21,639 | 1,018,655 |
| Stora Enso Oyj Class R            | 28,128 | 289,740   |
| Tikkurila Oyj                     | 10,059 | 199,834   |

*See Notes to Schedule of Investments.*

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

June 30, 2015

| <b>Investments</b>                    | <b>Shares</b> | <b>Value</b>      |
|---------------------------------------|---------------|-------------------|
| UPM-Kymmene Oyj                       | 39,713        | \$ 702,219        |
| <b>Total Finland</b>                  |               | <b>5,592,686</b>  |
| <b>France - 9.9%</b>                  |               |                   |
| AXA S.A.                              | 90,109        | 2,272,039         |
| BNP Paribas S.A.                      | 30,931        | 1,866,189         |
| Bourbon S.A. <sup>(a)</sup>           | 8,366         | 136,093           |
| Bouygues S.A.                         | 17,550        | 655,751           |
| Casino Guichard Perrachon S.A.        | 4,739         | 358,789           |
| Cie de Saint-Gobain                   | 22,373        | 1,003,850         |
| CNP Assurances                        | 35,929        | 599,681           |
| Edenred                               | 7,956         | 196,483           |
| Electricite de France S.A.            | 121,966       | 2,717,890         |
| Eutelsat Communications S.A.          | 7,925         | 255,630           |
| GDF Suez                              | 171,502       | 3,179,696         |
| Klepierre                             | 10,530        | 462,907           |
| Lagardere SCA                         | 4,123         | 120,175           |
| Metropole Television S.A.             | 9,735         | 189,059           |
| Natixis S.A.                          | 68,095        | 489,750           |
| Neopost S.A.                          | 3,704         | 159,282           |
| Nexity S.A.                           | 4,266         | 167,312           |
| Orange S.A.                           | 133,299       | 2,051,085         |
| Rallye S.A.                           | 6,497         | 195,524           |
| Rexel S.A.                            | 16,178        | 260,649           |
| Sanofi                                | 49,095        | 4,826,873         |
| SCOR SE                               | 3,930         | 138,567           |
| Suez Environnement Co.                | 32,348        | 601,363           |
| Technip S.A.                          | 4,574         | 282,949           |
| Total S.A.                            | 145,396       | 7,058,349         |
| Vallourec S.A.                        | 6,345         | 129,515           |
| Veolia Environnement S.A.             | 19,868        | 404,884           |
| Vinci S.A.                            | 27,215        | 1,573,155         |
| Vivendi S.A.                          | 68,164        | 1,718,331         |
| <b>Total France</b>                   |               | <b>34,071,820</b> |
| <b>Germany - 8.0%</b>                 |               |                   |
| Allianz SE Registered Shares          | 17,071        | 2,657,165         |
| Axel Springer SE                      | 4,738         | 248,592           |
| BASF SE                               | 33,301        | 2,924,535         |
| Bayerische Motoren Werke AG           | 18,125        | 1,982,733         |
| Bilfinger SE                          | 3,267         | 123,490           |
| Comdirect Bank AG                     | 11,872        | 121,695           |
| Daimler AG Registered Shares          | 38,737        | 3,523,645         |
| Deutsche Boerse AG                    | 7,102         | 587,544           |
| Deutsche Post AG Registered Shares    | 45,361        | 1,324,433         |
| Deutsche Telekom AG Registered Shares | 172,549       | 2,970,325         |
| Drillisch AG <sup>(a)</sup>           | 4,128         | 183,954           |
| E.ON SE                               | 77,211        | 1,028,040         |

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|   |         |           |
|---|---------|-----------|
| Evonik Industries AG  | 16,907  | 644,723   |
| Freenet AG  | 11,436  | 384,999   |
| Hannover Rueck SE   | 6,219   | 601,386   |
| Hugo Boss AG  | 3,119   | 348,388   |
| K+S AG Registered Shares  | 6,154   | 259,084   |
| MAN SE  | 4,076   | 419,587   |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 7,180   | 1,271,993 |
| ProSiebenSat.1 Media AG Registered Shares                         | 8,414   | 415,307   |
| RWE AG  | 30,185  | 648,595   |
| Siemens AG Registered Shares                                      | 33,536  | 3,376,001 |
| Suedzucker AG <sup>(a)</sup>                                      | 12,980  | 215,850   |
| Talanx AG   | 11,612  | 356,315   |
| Telefonica Deutschland Holding AG                                 | 165,336 | 952,404   |

**Total Germany** **27,570,783**

**Hong Kong - 2.4%**

|   |         |           |
|---|---------|-----------|
| Bank of East Asia Ltd. (The)              | 43,000  | 188,028   |
| BOC Hong Kong Holdings Ltd.               | 384,547 | 1,602,165 |
| CLP Holdings Ltd.                         | 135,500 | 1,151,808 |
| Hang Lung Properties Ltd.                 | 95,000  | 282,455   |
| Hang Seng Bank Ltd.                       | 77,818  | 1,520,716 |
| Hopewell Holdings Ltd.                    | 59,000  | 216,135   |
| Hysan Development Co., Ltd.               | 16,000  | 69,345    |
| Kowloon Development Co., Ltd.             | 55,000  | 69,455    |
| New World Development Co., Ltd.           | 272,666 | 356,635   |
| PCCW Ltd.                                 | 372,380 | 222,394   |
| Power Assets Holdings Ltd.                | 94,018  | 857,405   |
| Sino Land Co., Ltd.                       | 224,000 | 374,463   |
| SJM Holdings Ltd. <sup>(a)</sup>          | 544,000 | 589,432   |
| Swire Pacific Ltd. Class B                | 37,500  | 88,036    |
| Television Broadcasts Ltd. <sup>(a)</sup> | 34,500  | 204,707   |
| Wharf Holdings Ltd. (The)                 | 78,000  | 519,158   |

**Total Hong Kong** **8,312,337**

**Israel - 0.6%**

|   |         |         |
|---|---------|---------|
| Bezeq Israeli Telecommunication Corp., Ltd.           | 392,459 | 668,941 |
| Delek Automotive Systems Ltd.                         | 20,911  | 233,921 |
| Gazit-Globe Ltd.                                      | 12,425  | 148,215 |
| Harel Insurance Investments & Financial Services Ltd. | 26,067  | 118,505 |
| Israel Chemicals Ltd.                                 | 49,491  | 345,954 |
| Matrix IT Ltd.  | 12,816  | 70,732  |
| Migdal Insurance & Financial Holding Ltd.             | 142,400 | 165,373 |
| Phoenix Holdings Ltd. (The)                           | 8,340   | 24,120  |
| Sella Capital Real Estate Ltd.                        | 48,555  | 77,227  |
| Shikun & Binui Ltd.                                   | 30,263  | 68,028  |
| Shufersal Ltd.*                                       | 7,835   | 18,572  |

**Total Israel** **1,939,588**

**Italy - 3.5%**

|                            |         |           |
|----------------------------|---------|-----------|
| ACEA SpA                   | 17,329  | 219,918   |
| Assicurazioni Generali SpA | 38,772  | 698,108   |
| Atlantia SpA               | 42,392  | 1,046,687 |
| Banca Generali SpA         | 5,917   | 208,198   |
| Enel SpA                   | 367,077 | 1,662,164 |
| Eni SpA                    | 286,410 | 5,080,359 |
| ERG SpA                    | 14,910  | 178,753   |
| Hera SpA                   | 90,331  | 225,851   |
| MARR SpA                   | 5,766   | 102,149   |

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|   |         |           |
|---|---------|-----------|
| Mediolanum SpA <sup>(a)</sup>                 | 16,941  | 139,680   |
| Snam SpA                                      | 241,934 | 1,150,494 |
| Societa Iniziative Autostradali e Servizi SpA | 29,858  | 318,373   |
| Telecom Italia SpA RSP                        | 273,262 | 278,741   |

*See Notes to Schedule of Investments.*

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

June 30, 2015

| <b>Investments</b>                                | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Terna Rete Elettrica Nazionale SpA <sup>(a)</sup> | 120,927       | \$ 534,097        |
| Unipol Gruppo Finanziario SpA <sup>(a)</sup>      | 24,615        | 125,063           |
| <b>Total Italy</b>                                |               | <b>11,968,635</b> |
| <b>Japan - 3.8%</b>                               |               |                   |
| Aozora Bank Ltd.                                  | 62,000        | 234,087           |
| Asahi Holdings, Inc.                              | 3,100         | 52,847            |
| Benesse Holdings, Inc.                            | 2,600         | 65,231            |
| Canon, Inc.                                       | 54,200        | 1,763,997         |
| Daihatsu Motor Co., Ltd. <sup>(a)</sup>           | 15,100        | 215,088           |
| Daito Trust Construction Co., Ltd.                | 2,200         | 227,974           |
| Daiwa Securities Group, Inc.                      | 61,000        | 457,232           |
| Dynam Japan Holdings Co., Ltd.                    | 70,400        | 102,977           |
| Fuji Corp., Ltd.                                  | 12,200        | 69,193            |
| Idec Corp.  | 7,600         | 68,506            |
| ITOCHU Corp. <sup>(a)</sup>                       | 65,600        | 866,875           |
| Japan Pulp & Paper Co., Ltd.                      | 25,000        | 68,647            |
| JX Holdings, Inc.                                 | 74,200        | 320,291           |
| Marubeni Corp. <sup>(a)</sup>                     | 69,800        | 400,609           |
| Matsui Securities Co., Ltd.                       | 9,600         | 84,338            |
| Max Co., Ltd.                                     | 7,000         | 74,940            |
| Mitsui & Co., Ltd.                                | 75,000        | 1,018,980         |
| Mizuho Financial Group, Inc.                      | 620,200       | 1,343,137         |
| Nippon Road Co., Ltd. (The)                       | 14,000        | 69,906            |
| Nippon Valqua Industries Ltd.                     | 25,000        | 67,626            |
| NTT DOCOMO, Inc.                                  | 143,700       | 2,752,689         |
| Ryoden Trading Co., Ltd.                          | 9,000         | 71,932            |
| Sankyo Co., Ltd. <sup>(a)</sup>                   | 4,700         | 166,506           |
| Sanoh Industrial Co., Ltd.                        | 9,800         | 66,473            |
| Shinko Plantech Co., Ltd.                         | 8,200         | 72,441            |
| Showa Shell Sekiyu K.K.                           | 9,400         | 82,197            |
| Space Co., Ltd.                                   | 6,700         | 67,348            |
| Sumitomo Corp.                                    | 49,200        | 572,556           |
| Systema Corp.                                     | 8,500         | 72,937            |
| Takaoka Toko Co., Ltd.                            | 5,300         | 70,514            |
| Takeda Pharmaceutical Co., Ltd.                   | 29,000        | 1,400,883         |
| TonenGeneral Sekiyu K.K. <sup>(a)</sup>           | 19,000        | 176,856           |
| <b>Total Japan</b>                                |               | <b>13,145,813</b> |
| <b>Netherlands - 0.8%</b>                         |               |                   |
| Aegon N.V.  | 51,699        | 379,719           |
| Boskalis Westminster N.V.                         | 6,234         | 304,926           |
| Delta Lloyd N.V.                                  | 12,912        | 211,842           |
| Koninklijke Ahold N.V.                            | 33,983        | 636,113           |
| Koninklijke DSM N.V.                              | 4,838         | 280,306           |
| Koninklijke Philips N.V.                          | 33,005        | 839,186           |
| <b>Total Netherlands</b>                          |               | <b>2,652,092</b>  |

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**New Zealand - 0.7%**

|  |         |         |
|--|---------|---------|
| Air New Zealand Ltd.                       | 75,271  | 129,810 |
| Auckland International Airport Ltd.        | 93,889  | 313,358 |
| Contact Energy Ltd.                        | 45,989  | 155,823 |
| Fisher & Paykel Healthcare Corp., Ltd.     | 50,616  | 234,486 |
| Fletcher Building Ltd.                     | 31,033  | 170,419 |
| Mighty River Power Ltd.                    | 140,855 | 265,776 |
| Nuplex Industries Ltd.                     | 23,836  | 67,705  |
| Sky Network Television Ltd. <sup>(a)</sup> | 39,674  | 161,257 |
| SKYCITY Entertainment Group Ltd.           | 47,194  | 134,053 |
| Spark New Zealand Ltd.                     | 241,179 | 455,891 |
| Trade Me Group Ltd.                        | 36,815  | 84,404  |
| Vector Ltd.                                | 123,575 | 274,958 |

**Total New Zealand** **2,447,940**

**Norway - 1.8%**

|  |         |           |
|--|---------|-----------|
| Aker ASA Class A                             | 7,189   | 154,425   |
| Aker Solutions ASA                           | 16,818  | 94,057    |
| Austevoll Seafood ASA                        | 38,466  | 200,947   |
| Gjensidige Forsikring ASA                    | 32,190  | 517,168   |
| Marine Harvest ASA                           | 35,548  | 406,198   |
| Orkla ASA                                    | 55,621  | 436,202   |
| Salmar ASA                                   | 8,048   | 117,638   |
| Statoil ASA                                  | 184,180 | 3,279,774 |
| TGS Nopec Geophysical Co. ASA <sup>(a)</sup> | 6,737   | 156,790   |
| Yara International ASA                       | 13,794  | 716,043   |

**Total Norway** **6,079,242**

**Portugal - 0.5%**

|                               |         |         |
|-------------------------------|---------|---------|
| EDP-Energias de Portugal S.A. | 250,312 | 949,646 |
| Galp Energia, SGPS, S.A.      | 33,765  | 395,773 |
| Portucel S.A.                 | 72,500  | 278,689 |

**Total Portugal** **1,624,108**

**Singapore - 2.9%**

|  |         |           |
|--|---------|-----------|
| Asian Pay Television Trust                   | 416,700 | 263,049   |
| DBS Group Holdings Ltd.                      | 50,700  | 779,044   |
| Frasers Centrepoint Ltd.                     | 116,700 | 153,838   |
| Hutchison Port Holdings Trust <sup>(a)</sup> | 762,423 | 480,326   |
| Jardine Cycle & Carriage Ltd.                | 11,200  | 275,321   |
| Keppel Corp., Ltd. <sup>(a)</sup>            | 108,100 | 659,920   |
| M1 Ltd. <sup>(a)</sup>                       | 44,200  | 106,356   |
| Olam International Ltd.                      | 92,500  | 129,150   |
| Oversea-Chinese Banking Corp., Ltd.          | 101,447 | 766,974   |
| Pacc Offshore Services Holdings Ltd.         | 405,700 | 131,065   |
| Religare Health Trust                        | 91,400  | 69,237    |
| SATS Ltd.                                    | 96,400  | 264,178   |
| Sembcorp Industries Ltd.                     | 69,600  | 201,072   |
| Sembcorp Marine Ltd. <sup>(a)</sup>          | 137,400 | 289,800   |
| SIA Engineering Co., Ltd. <sup>(a)</sup>     | 69,600  | 198,488   |
| Singapore Airlines Ltd.                      | 43,600  | 347,440   |
| Singapore Exchange Ltd.                      | 43,200  | 251,211   |
| Singapore Post Ltd.                          | 289,200 | 407,006   |
| Singapore Press Holdings Ltd. <sup>(a)</sup> | 109,800 | 332,703   |
| Singapore Technologies Engineering Ltd.      | 165,000 | 404,382   |
| Singapore Telecommunications Ltd.            | 748,000 | 2,338,715 |



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|                           |         |         |
|---------------------------|---------|---------|
| StarHub Ltd.              | 107,800 | 316,235 |
| United Engineers Ltd.     | 26,800  | 48,963  |
| United Overseas Bank Ltd. | 32,700  | 560,259 |
| Venture Corp., Ltd.       | 47,200  | 270,616 |

*See Notes to Schedule of Investments.*

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

June 30, 2015

| <b>Investments</b>                                    | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Wing Tai Holdings Ltd. <sup>(a)</sup>                 | 56,400        | \$ 79,794         |
| <b>Total Singapore</b>                                |               | <b>10,125,142</b> |
| <b>Spain - 6.2%</b>                                   |               |                   |
| Abertis Infraestructuras S.A.                         | 48,485        | 794,663           |
| ACS Actividades de Construccion y Servicios S.A.      | 19,862        | 638,568           |
| Banco Bilbao Vizcaya Argentaria S.A.                  | 244,072       | 2,390,941         |
| Banco Santander S.A.                                  | 997,278       | 6,960,351         |
| Bolsas y Mercados Espanoles SHMSF S.A. <sup>(a)</sup> | 8,229         | 332,642           |
| CaixaBank S.A.  | 258,347       | 1,196,305         |
| Enagas S.A. <sup>(a)</sup>                            | 13,941        | 378,929           |
| Ferrovial S.A.  | 22,555        | 488,794           |
| Gas Natural SDG S.A.                                  | 57,716        | 1,308,008         |
| Mapfre S.A.   | 108,413       | 372,890           |
| Red Electrica Corp. S.A. <sup>(a)</sup>               | 7,101         | 568,710           |
| Repsol S.A.   | 88,952        | 1,560,987         |
| Tecnicas Reunidas S.A.                                | 2,773         | 142,434           |
| Telefonica S.A.                                       | 283,107       | 4,021,832         |
| <b>Total Spain</b>                                    |               | <b>21,156,054</b> |
| <b>Sweden - 3.8%</b>                                  |               |                   |
| Atlas Copco AB Class B                                | 12,787        | 318,230           |
| Axfood AB   | 19,939        | 318,159           |
| Bilia AB Class A                                      | 11,730        | 208,871           |
| Castellum AB  | 17,218        | 241,747           |
| Fabege AB   | 24,197        | 329,820           |
| Hennes & Mauritz AB Class B                           | 61,821        | 2,378,218         |
| ICA Gruppen AB <sup>(a)</sup>                         | 7,936         | 281,287           |
| Mekonomen AB <sup>(a)</sup>                           | 5,126         | 125,100           |
| Modern Times Group MTG AB Class B <sup>(a)</sup>      | 2,828         | 75,800            |
| Nordea Bank AB  | 177,522       | 2,212,206         |
| Peab AB   | 45,904        | 338,851           |
| Sandvik AB  | 48,475        | 535,430           |
| Skanska AB Class B                                    | 22,117        | 447,804           |
| SKF AB Class B  | 12,978        | 295,769           |
| Svenska Handelsbanken AB Class A                      | 44,748        | 652,547           |
| Swedbank AB Class A                                   | 49,822        | 1,160,662         |
| Tele2 AB Class B                                      | 15,244        | 177,104           |
| Telefonaktiebolaget LM Ericsson Class B               | 123,672       | 1,280,316         |
| TeliaSonera AB  | 267,072       | 1,571,050         |
| <b>Total Sweden</b>                                   |               | <b>12,948,971</b> |
| <b>Switzerland - 9.0%</b>                             |               |                   |
| ABB Ltd. Registered Shares*                           | 82,152        | 1,721,188         |
| Baloise Holding AG Registered Shares                  | 2,816         | 343,507           |
| BKW AG  | 2,573         | 96,087            |

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|   |         |           |
|---|---------|-----------|
| Givaudan S.A. Registered Shares*                  | 268     | 463,992   |
| Kuehne + Nagel International AG Registered Shares | 6,548   | 869,517   |
| Nestle S.A. Registered Shares                     | 112,744 | 8,143,192 |
| Novartis AG Registered Shares                     | 88,530  | 8,729,377 |
| Roche Holding AG Bearer Shares                    | 4,707   | 1,289,382 |
| SGS S.A. Registered Shares                        | 338     | 617,011   |
| STMicroelectronics N.V.                           | 47,623  | 389,472   |
| Sulzer AG Registered Shares                       | 1,840   | 189,306   |
| Swiss Re AG                                       | 31,589  | 2,797,057 |
| Swisscom AG Registered Shares                     | 2,761   | 1,548,086 |
| Transocean Ltd. <sup>(a)</sup>                    | 61,007  | 987,027   |
| Zurich Insurance Group AG*                        | 8,441   | 2,570,551 |

**Total Switzerland**

**30,754,752**

**United Kingdom - 26.3%**

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| Aberdeen Asset Management PLC       | 44,499    | 282,734   |
| Admiral Group PLC                   | 10,662    | 232,574   |
| Amec Foster Wheeler PLC             | 21,068    | 270,868   |
| Amlin PLC                           | 38,227    | 286,410   |
| Anglo American PLC                  | 81,133    | 1,171,987 |
| Ashmore Group PLC <sup>(a)</sup>    | 30,873    | 140,418   |
| AstraZeneca PLC                     | 57,273    | 3,620,045 |
| Aviva PLC                           | 112,145   | 868,625   |
| BAE Systems PLC                     | 188,554   | 1,337,984 |
| BBA Aviation PLC                    | 31,049    | 147,322   |
| Berendsen PLC                       | 13,941    | 223,416   |
| Berkeley Group Holdings PLC         | 8,087     | 425,559   |
| BHP Billiton PLC                    | 133,119   | 2,614,860 |
| BP PLC                              | 1,265,405 | 8,361,418 |
| British American Tobacco PLC        | 94,841    | 5,093,694 |
| British Land Co. PLC (The)          | 27,350    | 341,311   |
| Cable & Wireless Communications PLC | 226,349   | 237,082   |
| Carillion PLC <sup>(a)</sup>        | 39,843    | 214,238   |
| Centrica PLC                        | 311,985   | 1,294,358 |
| Cobham PLC                          | 27,904    | 115,417   |
| Dairy Crest Group PLC               | 13,335    | 111,676   |
| De La Rue PLC                       | 11,218    | 92,623    |
| Debenhams PLC                       | 116,351   | 163,314   |
| Devro PLC                           | 24,578    | 117,024   |
| Diageo PLC                          | 72,563    | 2,100,947 |
| Direct Line Insurance Group PLC     | 56,540    | 298,595   |
| easyJet PLC                         | 9,174     | 223,056   |
| Electrocomponents PLC               | 36,106    | 120,268   |
| Evraz PLC*                          | 65,106    | 126,147   |
| G4S PLC                             | 66,927    | 282,718   |
| GlaxoSmithKline PLC                 | 316,329   | 6,579,315 |
| Greene King PLC <sup>(a)</sup>      | 15,049    | 199,873   |
| Halfords Group PLC                  | 29,969    | 248,858   |
| HSBC Holdings PLC                   | 850,142   | 7,622,344 |
| ICAP PLC                            | 46,019    | 383,221   |
| IG Group Holdings PLC               | 17,603    | 206,663   |
| Imperial Tobacco Group PLC          | 53,404    | 2,575,927 |
| Infinis Energy PLC                  | 23,364    | 71,284    |
| Inmarsat PLC                        | 16,388    | 235,956   |
| Interserve PLC                      | 20,364    | 211,535   |
| Intu Properties PLC                 | 24,527    | 118,652   |
| Investec PLC                        | 44,798    | 402,996   |
| J Sainsbury PLC <sup>(a)</sup>      | 127,307   | 531,172   |
| Kier Group PLC                      | 11,916    | 266,674   |
| Kingfisher PLC                      | 43,556    | 237,902   |

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|                           |         |           |
|---------------------------|---------|-----------|
| Ladbrokes PLC             | 74,405  | 151,888   |
| Laird PLC                 | 34,044  | 196,870   |
| Legal & General Group PLC | 256,560 | 1,004,292 |

*See Notes to Schedule of Investments.*

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

June 30, 2015

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Man Group PLC                               | 81,701        | \$ 201,603        |
| Marks & Spencer Group PLC                   | 72,075        | 607,569           |
| Marston's PLC                               | 42,442        | 107,332           |
| Melrose Industries PLC                      | 32,708        | 127,314           |
| Moneysupermarket.com Group PLC              | 21,170        | 96,952            |
| N Brown Group PLC <sup>(a)</sup>            | 13,276        | 71,448            |
| National Grid PLC                           | 223,191       | 2,868,475         |
| Next PLC                                    | 2,009         | 235,387           |
| Old Mutual PLC                              | 200,074       | 634,033           |
| Pearson PLC                                 | 41,633        | 788,989           |
| Pennon Group PLC                            | 21,503        | 274,093           |
| Persimmon PLC*                              | 17,658        | 548,472           |
| Premier Farnell PLC                         | 45,939        | 124,917           |
| Reed Elsevier N.V.                          | 30,733        | 728,514           |
| Rexam PLC                                   | 30,112        | 261,411           |
| Rio Tinto PLC                               | 70,002        | 2,877,809         |
| Royal Dutch Shell PLC Class A               | 246,024       | 6,912,362         |
| SABMiller PLC                               | 51,750        | 2,689,035         |
| Segro PLC                                   | 47,458        | 302,878           |
| Severn Trent PLC                            | 12,864        | 421,012           |
| Sky PLC                                     | 61,277        | 999,361           |
| Smiths Group PLC                            | 13,473        | 239,224           |
| Soco International PLC                      | 33,078        | 91,558            |
| SSE PLC                                     | 61,810        | 1,493,124         |
| Standard Chartered PLC                      | 98,829        | 1,583,815         |
| Standard Life PLC                           | 72,519        | 506,385           |
| TalkTalk Telecom Group PLC <sup>(a)</sup>   | 40,393        | 242,987           |
| Tate & Lyle PLC                             | 28,233        | 230,669           |
| Taylor Wimpey PLC                           | 125,536       | 366,826           |
| Unilever N.V. CVA                           | 61,737        | 2,569,552         |
| Unilever PLC                                | 48,491        | 2,081,948         |
| United Utilities Group PLC                  | 40,125        | 562,893           |
| Vedanta Resources PLC <sup>(a)</sup>        | 35,656        | 291,596           |
| Vodafone Group PLC                          | 1,462,680     | 5,287,372         |
| William Hill PLC                            | 33,996        | 215,520           |
| WM Morrison Supermarkets PLC <sup>(a)</sup> | 227,057       | 645,623           |
| <b>Total United Kingdom</b>                 |               | <b>90,450,168</b> |

**TOTAL COMMON STOCKS**

(Cost: \$333,323,904)

**340,519,095****RIGHTS - 0.0%****Singapore - 0.0%**

|  |       |              |
|--|-------|--------------|
| Jardine Cycle & Carriage Ltd., expiring 7/15/15* | 1,244 | <b>6,562</b> |
|--|-------|--------------|

**Spain - 0.0%**

|   |        |        |
|---|--------|--------|
| Abertis Infraestructuras S.A., expiring 7/3/15* | 48,485 | 39,976 |
|---|--------|--------|

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|   |           |                       |
|---|-----------|-----------------------|
| Repsol S.A., expiring 7/3/15*   | 45,074    | 23,353                |
| <b>Total Spain</b>  |           | <b>63,329</b>         |
| <b>TOTAL RIGHTS</b>   |           |                       |
| (Cost: \$57,888)  |           | <b>69,891</b>         |
| <b>EXCHANGE-TRADED FUND - 0.4%</b>  |           |                       |
| <b>United States - 0.4%</b>   |           |                       |
| WisdomTree International LargeCap Dividend Fund <sup>(b)</sup>                  |           |                       |
| (Cost: \$1,428,425)   | 29,528    | <b>1,409,076</b>      |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.5%</b>               |           |                       |
| <b>United States - 2.5%</b>   |           |                       |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% <sup>(c)</sup> |           |                       |
| (Cost: \$8,570,894) <sup>(d)</sup>  | 8,570,894 | <b>8,570,894</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 102.1%</b>                                 |           |                       |
| (Cost: \$343,381,111)   |           | <b>350,568,956</b>    |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (2.1)%       |           | <b>(7,251,659)</b>    |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 343,317,297</b> |

\* 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 \$8,186,083 and the total market value of the collateral held by the Fund was \$8,652,169. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$81,275. 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 DEFA Fund** (DWM)

June 30, 2015

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| <b>COMMON STOCKS - 99.4%</b>                   |               |              |
| <b>Australia - 8.5%</b>                        |               |              |
| Adelaide Brighton Ltd.                         | 72,873        | \$ 241,404   |
| AGL Energy Ltd.                                | 46,541        | 556,245      |
| Amcor Ltd.                                     | 58,529        | 617,200      |
| AMP Ltd.                                       | 183,309       | 848,166      |
| ASX Ltd.                                       | 20,973        | 643,182      |
| Aurizon Holdings Ltd.                          | 153,334       | 604,583      |
| Australia & New Zealand Banking Group Ltd.     | 212,438       | 5,257,611    |
| Bank of Queensland Ltd.                        | 52,003        | 510,411      |
| Bendigo & Adelaide Bank Ltd.                   | 56,826        | 535,473      |
| BHP Billiton Ltd.                              | 217,458       | 4,521,088    |
| Boral Ltd.                                     | 53,584        | 240,930      |
| Brambles Ltd.                                  | 66,094        | 538,478      |
| Brickworks Ltd.                                | 30,756        | 326,219      |
| Cabcharge Australia Ltd.                       | 83,916        | 236,062      |
| Caltex Australia Ltd.                          | 14,458        | 353,931      |
| Cardno Ltd.                                    | 50,300        | 124,874      |
| Coca-Cola Amatil Ltd.                          | 62,328        | 438,333      |
| Cochlear Ltd.                                  | 4,595         | 283,067      |
| Commonwealth Bank of Australia                 | 107,816       | 7,054,499    |
| Computershare Ltd.                             | 38,050        | 342,462      |
| Crown Resorts Ltd. <sup>(a)</sup>              | 36,283        | 340,223      |
| CSL Ltd.                                       | 10,396        | 690,927      |
| CSR Ltd.                                       | 63,826        | 178,566      |
| Echo Entertainment Group Ltd.                  | 52,997        | 177,598      |
| ERM Power Ltd.                                 | 75,488        | 134,607      |
| Flight Centre Travel Group Ltd. <sup>(a)</sup> | 8,272         | 216,867      |
| Fortescue Metals Group Ltd. <sup>(a)</sup>     | 268,757       | 394,542      |
| GrainCorp Ltd. Class A                         | 45,546        | 298,957      |
| Incitec Pivot Ltd.                             | 89,992        | 266,296      |
| Insurance Australia Group Ltd.                 | 262,332       | 1,125,086    |
| IOOF Holdings Ltd. <sup>(a)</sup>              | 50,546        | 349,258      |
| JB Hi-Fi Ltd. <sup>(a)</sup>                   | 12,009        | 179,803      |
| Lend Lease Group                               | 47,271        | 546,077      |
| Macquarie Group Ltd.                           | 19,120        | 1,196,224    |
| McMillan Shakespeare Ltd.                      | 19,740        | 183,431      |
| Metcash Ltd.                                   | 242,614       | 206,053      |
| Mineral Resources Ltd.                         | 43,133        | 218,803      |
| Monadelphous Group Ltd.                        | 26,712        | 192,374      |
| National Australia Bank Ltd.                   | 204,651       | 5,239,488    |
| Navitas Ltd.                                   | 57,535        | 189,710      |
| Origin Energy Ltd.                             | 24,679        | 227,050      |
| Perpetual Ltd.                                 | 8,113         | 301,556      |
| Platinum Asset Management Ltd. <sup>(a)</sup>  | 60,207        | 346,138      |
| Primary Health Care Ltd.                       | 88,978        | 344,678      |
| QBE Insurance Group Ltd.                       | 47,681        | 500,973      |
| Ramsay Health Care Ltd.                        | 7,555         | 356,942      |
| Rio Tinto Ltd.                                 | 17,244        | 712,388      |
| Santos Ltd.                                    | 55,921        | 336,540      |

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|   |           |                   |
|---|-----------|-------------------|
| Sonic Healthcare Ltd.                                     | 29,306    | 481,351           |
| Southern Cross Media Group Ltd.                           | 232,921   | 173,652           |
| Suncorp Group Ltd.  | 111,316   | 1,149,037         |
| Super Retail Group Ltd.                                   | 25,463    | 178,878           |
| Tabcorp Holdings Ltd.                                     | 80,647    | 282,033           |
| Tatts Group Ltd.  | 149,750   | 428,164           |
| Telstra Corp., Ltd.                                       | 801,996   | 3,784,782         |
| Wesfarmers Ltd.   | 74,401    | 2,231,915         |
| Westpac Banking Corp.                                     | 241,685   | 5,972,154         |
| Woodside Petroleum Ltd.                                   | 85,662    | 2,253,697         |
| Woolworths Ltd.   | 94,967    | 1,967,854         |
| WorleyParsons Ltd.  | 16,581    | 132,667           |
| <b>Total Australia</b>                                    |           | <b>58,761,557</b> |
| <b>Austria - 0.4%</b>                                     |           |                   |
| Andritz AG  | 4,922     | 272,285           |
| EVN AG  | 19,903    | 217,746           |
| Oesterreichische Post AG                                  | 8,403     | 386,349           |
| OMV AG  | 20,371    | 560,171           |
| S IMMO AG*  | 8,123     | 67,427            |
| UNIQA Insurance Group AG                                  | 16,083    | 144,952           |
| Verbund AG  | 23,736    | 344,864           |
| Vienna Insurance Group AG Wiener Versicherung Gruppe      | 7,311     | 250,691           |
| Voestalpine AG <sup>(a)</sup>                             | 9,284     | 386,150           |
| <b>Total Austria</b>                                      |           | <b>2,630,635</b>  |
| <b>Belgium - 1.7%</b>                                     |           |                   |
| Ageas   | 17,073    | 657,331           |
| Anheuser-Busch InBev N.V.                                 | 53,592    | 6,419,062         |
| Dieteren S.A./N.V.  | 4,434     | 158,586           |
| Delhaize Group S.A.                                       | 5,095     | 420,427           |
| Elia System Operator S.A./N.V.                            | 8,975     | 362,898           |
| Exmar N.V.  | 15,129    | 150,413           |
| KBC Groep N.V.  | 9,572     | 639,267           |
| Melexis N.V.  | 873       | 50,580            |
| N.V. Bekaert S.A. <sup>(a)</sup>                          | 8,363     | 235,840           |
| Proximus  | 30,857    | 1,088,842         |
| Solvay S.A.   | 3,516     | 483,423           |
| UCB S.A.  | 8,232     | 590,591           |
| Umicore S.A.  | 7,534     | 357,013           |
| <b>Total Belgium</b>                                      |           | <b>11,614,273</b> |
| <b>China - 3.1%</b>                                       |           |                   |
| China Merchants Holdings International Co., Ltd.          | 96,294    | 412,996           |
| China Mobile Ltd.   | 806,981   | 10,331,164        |
| China Overseas Land & Investment Ltd.                     | 201,175   | 709,720           |
| China Power International Development Ltd. <sup>(a)</sup> | 512,000   | 390,313           |
| China Resources Enterprise Ltd.                           | 59,812    | 192,879           |
| China Resources Power Holdings Co., Ltd.                  | 188,000   | 525,014           |
| China South City Holdings Ltd.                            | 462,000   | 159,710           |
| China Unicom Hong Kong Ltd.                               | 521,588   | 820,810           |
| CITIC Ltd.  | 375,000   | 672,359           |
| CNOOC Ltd.  | 2,901,700 | 4,117,187         |
| Dah Chong Hong Holdings Ltd.                              | 326,000   | 169,464           |
| Fosun International Ltd.                                  | 108,000   | 254,100           |
| Guangdong Investment Ltd.                                 | 158,000   | 221,331           |
| Lenovo Group Ltd. <sup>(a)</sup>                          | 363,003   | 502,886           |
| Poly Property Group Co., Ltd. <sup>(a)</sup>              | 455,000   | 220,089           |



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|  |         |         |
|--|---------|---------|
| Shenzhen Investment Ltd.                 | 766,000 | 375,464 |
| Sino-Ocean Land Holdings Ltd.            | 652,500 | 493,212 |
| Sun Art Retail Group Ltd. <sup>(4)</sup> | 381,500 | 343,483 |

*See Notes to Schedule of Investments.*

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

June 30, 2015

| <b>Investments</b>               | <b>Shares</b> | <b>Value</b>      |
|----------------------------------|---------------|-------------------|
| Yuexiu Property Co., Ltd.        | 1,672,000     | \$ 364,484        |
| <b>Total China</b>               |               | <b>21,276,665</b> |
| <b>Denmark - 1.1%</b>            |               |                   |
| AP Moeller - Maersk A/S Class B  | 262           | 474,279           |
| Carlsberg A/S Class B            | 3,805         | 345,248           |
| Chr Hansen Holding A/S           | 10,056        | 490,386           |
| Coloplast A/S Class B            | 7,436         | 487,678           |
| Danske Bank A/S                  | 22,769        | 669,266           |
| FLSmidth & Co. A/S               | 2,121         | 102,007           |
| Novo Nordisk A/S Class B         | 51,929        | 2,827,851         |
| Novozymes A/S Class B            | 7,613         | 361,701           |
| Pandora A/S                      | 4,132         | 443,730           |
| TDC A/S                          | 87,632        | 642,257           |
| Tryg A/S                         | 30,143        | 628,045           |
| Vestas Wind Systems A/S          | 2,106         | 105,059           |
| <b>Total Denmark</b>             |               | <b>7,577,507</b>  |
| <b>Finland - 1.1%</b>            |               |                   |
| Elisa Oyj                        | 16,110        | 510,312           |
| Fortum Oyj <sup>(a)</sup>        | 69,204        | 1,229,087         |
| Kone Oyj Class B <sup>(a)</sup>  | 19,963        | 809,637           |
| Konecranes Oyj                   | 10,785        | 313,995           |
| Lassila & Tikanoja Oyj           | 11,382        | 195,427           |
| Metso Oyj <sup>(a)</sup>         | 9,347         | 256,611           |
| Neste Oyj <sup>(a)</sup>         | 24,247        | 617,586           |
| Nokia Oyj                        | 84,727        | 574,913           |
| Nokian Renkaat Oyj               | 3,997         | 125,187           |
| Orion Oyj Class B <sup>(a)</sup> | 13,135        | 459,247           |
| Sampo Oyj Class A                | 26,948        | 1,268,576         |
| Stora Enso Oyj Class R           | 42,634        | 439,163           |
| UPM-Kymmene Oyj                  | 46,600        | 823,997           |
| Wartsila Oyj Abp                 | 6,829         | 319,725           |
| <b>Total Finland</b>             |               | <b>7,943,463</b>  |
| <b>France - 9.8%</b>             |               |                   |
| Accor S.A.                       | 11,466        | 578,343           |
| Aeroports de Paris               | 4,118         | 465,022           |
| Air Liquide S.A.                 | 10,909        | 1,378,963         |
| Airbus Group SE                  | 15,473        | 1,003,369         |
| Arkema S.A.                      | 3,721         | 267,952           |
| AXA S.A.                         | 137,592       | 3,469,292         |
| BNP Paribas S.A.                 | 46,658        | 2,815,060         |
| Bourbon S.A. <sup>(a)</sup>      | 5,277         | 85,843            |
| Bouygues S.A.                    | 21,022        | 785,481           |
| Bureau Veritas S.A.              | 12,091        | 278,327           |

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|  |         |                   |
|--|---------|-------------------|
| Cap Gemini S.A.                          | 6,046   | 534,672           |
| Carrefour S.A. <sup>(a)</sup>            | 27,711  | 886,747           |
| Casino Guichard Perrachon S.A.           | 5,763   | 436,316           |
| Christian Dior SE                        | 4,286   | 836,183           |
| Cie de Saint-Gobain                      | 24,813  | 1,113,330         |
| Cie Generale des Etablissements Michelin | 6,831   | 715,367           |
| CNP Assurances                           | 42,869  | 715,514           |
| Credit Agricole S.A.                     | 82,384  | 1,224,509         |
| Danone S.A.                              | 20,515  | 1,325,525         |
| Edenred                                  | 12,989  | 320,779           |
| Eiffage S.A.                             | 4,061   | 225,786           |
| Electricite de France S.A.               | 130,688 | 2,912,251         |
| Essilor International S.A.               | 3,339   | 398,074           |
| Eutelsat Communications S.A.             | 11,666  | 376,300           |
| GDF Suez                                 | 204,997 | 3,800,703         |
| Imerys S.A.                              | 4,042   | 308,947           |
| Ipsen S.A.                               | 3,306   | 182,280           |
| IPSOS <sup>(a)</sup>                     | 5,219   | 134,821           |
| Kering                                   | 3,621   | 646,128           |
| Klepierre                                | 13,705  | 602,482           |
| L Oreal S.A.                             | 13,179  | 2,349,447         |
| Lafarge S.A.                             | 4,801   | 316,891           |
| Legrand S.A.                             | 5,767   | 323,593           |
| LVMH Moet Hennessy Louis Vuitton SE      | 15,067  | 2,638,179         |
| Metropole Television S.A.                | 17,259  | 335,179           |
| Natixis S.A.                             | 153,871 | 1,106,665         |
| Neopost S.A. <sup>(a)</sup>              | 3,996   | 171,838           |
| Nexity S.A. <sup>(a)</sup>               | 6,179   | 242,339           |
| Orange S.A.                              | 160,849 | 2,475,000         |
| Pernod Ricard S.A. <sup>(a)</sup>        | 6,206   | 716,366           |
| Publicis Groupe S.A.                     | 6,302   | 465,678           |
| Rallye S.A.                              | 8,229   | 247,648           |
| Remy Cointreau S.A.                      | 2,542   | 183,108           |
| Renault S.A.                             | 9,656   | 1,005,079         |
| Rexel S.A.                               | 19,237  | 309,934           |
| Safran S.A.                              | 10,417  | 705,566           |
| Sanofi                                   | 57,669  | 5,669,843         |
| Schneider Electric SE                    | 23,750  | 1,638,807         |
| SCOR SE                                  | 16,882  | 595,240           |
| Societe Generale S.A.                    | 25,638  | 1,196,052         |
| Societe Television Francaise 1           | 19,093  | 329,100           |
| Sodexo S.A.                              | 5,425   | 514,873           |
| Suez Environnement Co.                   | 28,329  | 526,648           |
| Technip S.A.                             | 5,445   | 336,830           |
| Thales S.A.                              | 9,044   | 545,761           |
| Total S.A.                               | 163,291 | 7,927,074         |
| Unibail-Rodamco SE                       | 4,980   | 1,257,894         |
| Valeo S.A.                               | 2,842   | 447,593           |
| Vallourec S.A.                           | 6,084   | 124,187           |
| Veolia Environnement S.A.                | 23,263  | 474,070           |
| Vinci S.A.                               | 30,462  | 1,760,847         |
| Vivendi S.A.                             | 86,559  | 2,182,046         |
| <b>Total France</b>                      |         | <b>67,943,741</b> |
| <b>Germany - 7.3%</b>                    |         |                   |
| adidas AG                                | 5,689   | 435,151           |
| Allianz SE Registered Shares             | 24,570  | 3,824,412         |
| BASF SE                                  | 37,165  | 3,263,876         |
| Bayer AG Registered Shares               | 21,376  | 2,990,242         |
| Bayerische Motoren Werke AG              | 26,729  | 2,923,943         |

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|   |         |           |
|---|---------|-----------|
| Beiersdorf AG                                     | 5,764   | 482,568   |
| Bilfinger SE <sup>(a)</sup>                       | 5,120   | 193,532   |
| Brenntag AG                                       | 5,748   | 329,379   |
| Celesio AG  | 6,701   | 194,123   |
| Continental AG                                    | 5,373   | 1,270,655 |
| CropEnergies AG                                   | 22,434  | 97,234    |
| Daimler AG Registered Shares                      | 45,285  | 4,119,272 |
| Deutsche Bank AG Registered Shares <sup>(a)</sup> | 32,644  | 980,224   |
| Deutsche Boerse AG                                | 10,460  | 865,349   |
| Deutsche Post AG Registered Shares                | 46,951  | 1,370,857 |
| Deutsche Telekom AG Registered Shares             | 207,174 | 3,566,374 |
| E.ON SE   | 88,090  | 1,172,891 |
| Evonik Industries AG                              | 25,009  | 953,681   |
| Fielmann AG                                       | 7,200   | 489,116   |

*See Notes to Schedule of Investments.*

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

June 30, 2015

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Fraport AG Frankfurt Airport Services Worldwide                   | 4,140         | \$ 259,884   |
| Freenet AG  | 16,588        | 558,444      |
| Fresenius Medical Care AG & Co. KGaA                              | 5,714         | 471,378      |
| Fresenius SE & Co. KGaA   | 9,176         | 588,385      |
| GEA Group AG  | 7,888         | 351,640      |
| Hannover Rueck SE   | 6,819         | 659,407      |
| Henkel AG & Co. KGaA  | 6,245         | 594,855      |
| Hugo Boss AG  | 4,631         | 517,276      |
| Infineon Technologies AG  | 25,142        | 311,787      |
| Linde AG  | 4,406         | 834,067      |
| MAN SE  | 5,503         | 566,484      |
| Merck KGaA  | 8,301         | 826,673      |
| MTU Aero Engines AG   | 2,741         | 257,668      |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 9,627         | 1,705,498    |
| ProSiebenSat.1 Media AG Registered Shares                         | 13,969        | 689,497      |
| RWE AG  | 28,013        | 601,925      |
| SAP SE  | 29,127        | 2,031,577    |
| Siemens AG Registered Shares                                      | 38,070        | 3,832,429    |
| Software AG   | 5,108         | 139,893      |
| Suedzucker AG <sup>(a)</sup>                                      | 12,441        | 206,887      |
| Symrise AG  | 7,099         | 440,333      |
| Talanx AG   | 15,295        | 469,328      |
| Telefonica Deutschland Holding AG                                 | 225,911       | 1,301,341    |
| United Internet AG Registered Shares                              | 5,341         | 237,294      |
| Volkswagen AG   | 8,189         | 1,893,724    |
| VTG AG  | 11,770        | 275,397      |
| Wacker Chemie AG <sup>(a)</sup>                                   | 1,835         | 189,326      |
| Wincor Nixdorf AG   | 4,370         | 171,780      |
| Wirecard AG   | 1,724         | 65,982       |

**Total Germany****50,573,038****Hong Kong - 2.7%**

|                                       |         |           |
|---------------------------------------|---------|-----------|
| AIA Group Ltd.                        | 167,965 | 1,099,538 |
| Bank of East Asia Ltd. (The)          | 126,258 | 552,095   |
| BOC Hong Kong Holdings Ltd.           | 598,444 | 2,493,340 |
| Cathay Pacific Airways Ltd.           | 86,000  | 211,435   |
| CLP Holdings Ltd.                     | 137,000 | 1,164,559 |
| Dah Sing Banking Group Ltd.           | 115,200 | 252,019   |
| Dah Sing Financial Holdings Ltd.      | 34,800  | 228,258   |
| Galaxy Entertainment Group Ltd.       | 37,000  | 147,474   |
| Hang Lung Properties Ltd.             | 217,000 | 645,188   |
| Hang Seng Bank Ltd.                   | 109,800 | 2,145,707 |
| Henderson Land Development Co., Ltd.  | 70,895  | 485,128   |
| Hong Kong & China Gas Co., Ltd.       | 322,284 | 675,950   |
| Hong Kong Exchanges and Clearing Ltd. | 23,700  | 836,411   |
| Hysan Development Co., Ltd.           | 72,000  | 312,052   |
| MTR Corp., Ltd.                       | 251,500 | 1,171,118 |
| New World Development Co., Ltd.       | 277,000 | 362,304   |
| PCCW Ltd.                             | 573,088 | 342,261   |

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|                                  |         |           |
|----------------------------------|---------|-----------|
| Power Assets Holdings Ltd.       | 113,500 | 1,035,072 |
| Sino Land Co., Ltd.              | 360,400 | 602,484   |
| SJM Holdings Ltd. <sup>(a)</sup> | 658,760 | 713,776   |
| Sun Hung Kai Properties Ltd.     | 90,000  | 1,458,101 |
| Swire Pacific Ltd. Class A       | 18,500  | 232,546   |
| Swire Pacific Ltd. Class B       | 55,000  | 129,119   |
| Swire Properties Ltd.            | 179,400 | 572,734   |
| Television Broadcasts Ltd.       | 58,600  | 347,705   |
| Wharf Holdings Ltd. (The)        | 99,000  | 658,932   |
| Wheelock & Co., Ltd.             | 35,000  | 178,780   |

**Total Hong Kong**

**19,054,086**

**Ireland - 0.4%**

|                         |        |         |
|-------------------------|--------|---------|
| C&C Group PLC           | 49,096 | 192,335 |
| CRH PLC                 | 15,083 | 425,515 |
| DCC PLC                 | 7,449  | 585,752 |
| Dragon Oil PLC          | 46,617 | 536,807 |
| Kerry Group PLC Class A | 5,347  | 396,122 |
| Paddy Power PLC         | 4,647  | 398,009 |

**Total Ireland**

**2,534,540**

**Israel - 0.6%**

|   |         |           |
|---|---------|-----------|
| Bezeq Israeli Telecommunication Corp., Ltd. | 556,187 | 948,012   |
| Delek Automotive Systems Ltd.               | 46,600  | 521,291   |
| Gazit-Globe Ltd.                            | 51,776  | 617,623   |
| Israel Chemicals Ltd.                       | 45,843  | 320,454   |
| Teva Pharmaceutical Industries Ltd.         | 32,501  | 1,922,973 |

**Total Israel**

**4,330,353**

**Italy - 3.0%**

|   |         |           |
|---|---------|-----------|
| Assicurazioni Generali SpA                        | 47,862  | 861,778   |
| Astaldi SpA                                       | 11,394  | 105,624   |
| ASTM SpA  | 12,694  | 167,037   |
| Atlantia SpA                                      | 48,454  | 1,196,362 |
| Banca Generali SpA                                | 20,146  | 708,866   |
| Banca Popolare di Milano Scarl                    | 95,639  | 100,807   |
| Danieli & C. Officine Meccaniche SpA RSP          | 7,332   | 111,103   |
| Davide Campari-Milano SpA                         | 16,165  | 122,925   |
| Enel Green Power SpA <sup>(a)</sup>               | 105,145 | 205,368   |
| Enel SpA  | 422,112 | 1,911,369 |
| Eni SpA   | 334,575 | 5,934,712 |
| ERG SpA   | 21,979  | 263,502   |
| Hera SpA  | 139,339 | 348,384   |
| Intesa Sanpaolo SpA                               | 484,472 | 1,755,425 |
| Iren SpA  | 139,754 | 191,217   |
| Luxottica Group SpA                               | 10,260  | 681,900   |
| MARR SpA  | 13,832  | 245,045   |
| Mediolanum SpA <sup>(a)</sup>                     | 59,756  | 492,693   |
| Parmalat SpA                                      | 82,159  | 214,390   |
| Pirelli & C. SpA                                  | 27,475  | 463,475   |
| Prysmian SpA                                      | 6,157   | 132,949   |
| Recordati SpA                                     | 4,535   | 95,045    |
| Snam SpA  | 271,530 | 1,291,235 |
| Societa Iniziative Autostradali e Servizi SpA     | 30,609  | 326,381   |
| Telecom Italia SpA RSP                            | 332,058 | 338,716   |
| Terna Rete Elettrica Nazionale SpA <sup>(a)</sup> | 157,423 | 695,288   |

*See Notes to Schedule of Investments.*

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

June 30, 2015

| <b>Investments</b>                                     | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Tod's SpA  | 1,628         | \$ 154,546        |
| Trevi Finanziaria Industriale SpA                      | 61,266        | 133,795           |
| UniCredit SpA  | 136,739       | 917,936           |
| UnipolSai SpA  | 162,869       | 403,223           |
| <b>Total Italy</b>                                     |               | <b>20,571,096</b> |
| <b>Japan - 14.0%</b>                                   |               |                   |
| Aeon Co., Ltd. <sup>(a)</sup>                          | 29,400        | 417,460           |
| Aichi Steel Corp.                                      | 39,000        | 174,339           |
| Aisin Seiki Co., Ltd.                                  | 8,000         | 340,620           |
| Ajinomoto Co., Inc.                                    | 14,000        | 303,363           |
| Amada Holdings Co., Ltd.                               | 19,800        | 209,383           |
| ANA Holdings, Inc.                                     | 91,000        | 246,975           |
| Aozora Bank Ltd.                                       | 149,000       | 562,563           |
| Asahi Group Holdings Ltd.                              | 13,500        | 429,443           |
| Asahi Holdings, Inc.                                   | 5,500         | 93,760            |
| Asahi Kasei Corp.                                      | 38,000        | 312,254           |
| Astellas Pharma, Inc.                                  | 57,700        | 823,073           |
| Axell Corp.  | 17,800        | 248,602           |
| Azbil Corp.  | 7,500         | 193,989           |
| Belluna Co., Ltd.                                      | 37,300        | 203,319           |
| Bridgestone Corp. <sup>(a)</sup>                       | 20,300        | 751,099           |
| Brother Industries Ltd. <sup>(a)</sup>                 | 19,900        | 281,997           |
| Canon, Inc.  | 70,500        | 2,294,498         |
| Central Japan Railway Co.                              | 2,700         | 487,750           |
| Chugai Pharmaceutical Co., Ltd.                        | 12,600        | 435,051           |
| Chugoku Electric Power Co., Inc. (The) <sup>(a)</sup>  | 18,100        | 264,182           |
| Dai Nippon Printing Co., Ltd.                          | 31,000        | 320,349           |
| Dai-ichi Life Insurance Co., Ltd. (The) <sup>(a)</sup> | 29,433        | 578,846           |
| Daido Steel Co., Ltd.                                  | 35,000        | 145,875           |
| Daihatsu Motor Co., Ltd.                               | 24,000        | 341,862           |
| Daiichi Sankyo Co., Ltd. <sup>(a)</sup>                | 33,100        | 612,417           |
| Daikin Industries Ltd.                                 | 4,900         | 352,749           |
| Daikyo, Inc.   | 81,000        | 130,405           |
| Daito Trust Construction Co., Ltd.                     | 3,800         | 393,773           |
| Daiwa House Industry Co., Ltd.                         | 20,400        | 475,636           |
| Daiwa Securities Group, Inc.                           | 80,000        | 599,649           |
| DeNa Co., Ltd.   | 5,800         | 114,042           |
| Denki Kagaku Kogyo K.K.                                | 53,000        | 235,623           |
| Denso Corp. <sup>(a)</sup>                             | 23,700        | 1,180,691         |
| Dynam Japan Holdings Co., Ltd.                         | 58,600        | 85,717            |
| Earth Chemical Co., Ltd.                               | 8,200         | 311,274           |
| East Japan Railway Co.                                 | 6,000         | 539,860           |
| Eisai Co., Ltd. <sup>(a)</sup>                         | 7,800         | 523,718           |
| Electric Power Development Co., Ltd.                   | 5,700         | 201,467           |
| FANUC Corp.  | 5,900         | 1,209,267         |
| Fast Retailing Co., Ltd. <sup>(a)</sup>                | 1,000         | 454,051           |
| France Bed Holdings Co., Ltd.                          | 169,000       | 261,031           |
| Fuji Heavy Industries Ltd.                             | 17,500        | 644,711           |



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|  |         |           |
|--|---------|-----------|
| FUJIFILM Holdings Corp.                        | 14,200  | 507,528   |
| Future Architect, Inc.                         | 23,400  | 152,985   |
| Gurunavi, Inc.                                 | 3,700   | 60,959    |
| Hitachi Construction Machinery Co., Ltd.       | 18,300  | 320,641   |
| Hitachi Ltd.                                   | 110,000 | 725,273   |
| Honda Motor Co., Ltd.                          | 56,000  | 1,812,969 |
| Hoya Corp.                                     | 14,300  | 573,449   |
| Iida Group Holdings Co., Ltd.                  | 10,400  | 165,734   |
| Information Services International-Dentsu Ltd. | 18,800  | 211,100   |
| Internet Initiative Japan, Inc.                | 3,300   | 57,982    |
| Isuzu Motors Ltd.                              | 25,100  | 329,737   |
| ITOCHU Corp. <sup>(a)</sup>                    | 85,400  | 1,128,524 |
| Japan Airlines Co., Ltd.                       | 17,700  | 617,652   |
| Japan Exchange Group, Inc.                     | 6,600   | 214,400   |
| Japan Tobacco, Inc.                            | 69,244  | 2,467,523 |
| JFE Holdings, Inc. <sup>(a)</sup>              | 21,600  | 479,519   |
| JGC Corp.                                      | 6,000   | 113,366   |
| JX Holdings, Inc.                              | 34,000  | 146,764   |
| Kajima Corp. <sup>(a)</sup>                    | 49,000  | 230,254   |
| Kao Corp. <sup>(a)</sup>                       | 10,600  | 493,162   |
| Kawasaki Heavy Industries Ltd. <sup>(a)</sup>  | 50,000  | 233,318   |
| KDDI Corp.                                     | 72,900  | 1,759,871 |
| Keiyo Co., Ltd.                                | 51,700  | 237,871   |
| Kikkoman Corp. <sup>(a)</sup>                  | 7,000   | 218,813   |
| Kirin Holdings Co., Ltd.                       | 32,600  | 449,177   |
| Kobe Steel Ltd.                                | 146,000 | 245,789   |
| Kokuyo Co., Ltd.                               | 30,100  | 259,269   |
| Komatsu Ltd.                                   | 33,900  | 680,687   |
| Kubota Corp.                                   | 38,000  | 602,926   |
| Kyocera Corp.                                  | 11,700  | 608,402   |
| Kyoei Steel Ltd. <sup>(a)</sup>                | 9,000   | 166,592   |
| KYORIN Holdings, Inc.                          | 6,100   | 124,478   |
| Kyowa Hakko Kirin Co., Ltd.                    | 13,000  | 170,089   |
| Lawson, Inc.                                   | 5,100   | 349,267   |
| LIXIL Group Corp. <sup>(a)</sup>               | 9,100   | 180,713   |
| Makita Corp.                                   | 6,000   | 325,583   |
| Marubeni Corp. <sup>(a)</sup>                  | 101,600 | 583,122   |
| Marui Group Co., Ltd. <sup>(a)</sup>           | 14,700  | 198,699   |
| Matsui Securities Co., Ltd.                    | 30,600  | 268,827   |
| Medipal Holdings Corp.                         | 23,600  | 385,153   |
| Misawa Homes Co., Ltd.                         | 20,900  | 181,903   |
| Mitsubishi Chemical Holdings Corp.             | 60,700  | 382,212   |
| Mitsubishi Corp.                               | 73,000  | 1,605,982 |
| Mitsubishi Electric Corp.                      | 34,000  | 439,570   |
| Mitsubishi Estate Co., Ltd. <sup>(a)</sup>     | 14,000  | 301,647   |
| Mitsubishi Gas Chemical Co., Inc.              | 31,000  | 173,792   |
| Mitsubishi Heavy Industries Ltd.               | 62,000  | 377,325   |
| Mitsubishi Materials Corp. <sup>(a)</sup>      | 65,000  | 249,663   |
| Mitsubishi Motors Corp.                        | 28,500  | 242,692   |
| Mitsubishi Tanabe Pharma Corp.                 | 21,800  | 326,915   |
| Mitsubishi UFJ Financial Group, Inc.           | 401,200 | 2,884,614 |
| Mitsui & Co., Ltd.                             | 98,600  | 1,339,619 |
| Mitsui Fudosan Co., Ltd.                       | 9,000   | 252,057   |
| Mitsui Mining & Smelting Co., Ltd.             | 82,000  | 221,812   |
| Mitsui OSK Lines Ltd.                          | 55,000  | 176,194   |
| Mizuho Financial Group, Inc.                   | 929,000 | 2,011,891 |
| Monex Group, Inc. <sup>(a)</sup>               | 55,000  | 151,473   |
| MS&AD Insurance Group Holdings, Inc.           | 19,630  | 611,688   |
| Murata Manufacturing Co., Ltd.                 | 3,300   | 576,047   |
| Nexon Co., Ltd.                                | 10,500  | 144,502   |

*See Notes to Schedule of Investments.*

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

June 30, 2015

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| Nidec Corp. <sup>(a)</sup>                         | 4,000         | \$ 299,595   |
| Nikon Corp. <sup>(a)</sup>                         | 18,600        | 215,238      |
| Nippon Beet Sugar Manufacturing Co., Ltd.          | 71,000        | 117,207      |
| Nippon Electric Glass Co., Ltd.                    | 36,000        | 182,405      |
| Nippon Express Co., Ltd.                           | 39,000        | 191,869      |
| Nippon Steel & Sumitomo Metal Corp. <sup>(a)</sup> | 266,000       | 689,972      |
| Nippon Telegraph & Telephone Corp.                 | 63,200        | 2,289,848    |
| Nishi-Nippon City Bank Ltd. (The)                  | 102,000       | 294,251      |
| Nissan Chemical Industries Ltd. <sup>(a)</sup>     | 9,900         | 218,688      |
| Nissan Motor Co., Ltd.                             | 176,200       | 1,835,942    |
| Nissin Foods Holdings Co., Ltd. <sup>(a)</sup>     | 4,900         | 215,037      |
| Nitto Denko Corp. <sup>(a)</sup>                   | 3,600         | 295,967      |
| Nomura Holdings, Inc.                              | 134,100       | 910,256      |
| Nomura Real Estate Holdings, Inc.                  | 8,900         | 186,924      |
| NSK Ltd.   | 16,300        | 251,896      |
| NTT Data Corp.                                     | 4,600         | 201,120      |
| NTT DOCOMO, Inc.                                   | 167,055       | 3,200,073    |
| NTT Urban Development Corp.                        | 19,800        | 197,086      |
| Oji Holdings Corp.                                 | 44,000        | 191,297      |
| Okuwa Co., Ltd. <sup>(a)</sup>                     | 23,000        | 194,541      |
| Oracle Corp.                                       | 7,100         | 297,078      |
| Oriental Land Co., Ltd.                            | 3,000         | 191,599      |
| Osaka Gas Co., Ltd.                                | 63,000        | 248,829      |
| Panasonic Corp.                                    | 32,900        | 452,101      |
| Park24 Co., Ltd.                                   | 9,700         | 166,231      |
| Rengo Co., Ltd.                                    | 36,000        | 149,160      |
| Resona Holdings, Inc.                              | 114,400       | 624,986      |
| Ricoh Co., Ltd.                                    | 30,200        | 313,439      |
| Saibu Gas Co., Ltd.                                | 73,000        | 174,200      |
| Sanrio Co., Ltd. <sup>(a)</sup>                    | 5,300         | 144,016      |
| Sanyo Special Steel Co., Ltd.                      | 38,000        | 177,011      |
| Secom Co., Ltd.                                    | 5,200         | 337,629      |
| Sega Sammy Holdings, Inc.                          | 9,000         | 117,681      |
| Sekisui Chemical Co., Ltd.                         | 16,000        | 196,527      |
| Sekisui House Ltd.                                 | 30,200        | 479,784      |
| Seven & I Holdings Co., Ltd.                       | 19,500        | 838,230      |
| Shin-Etsu Chemical Co., Ltd.                       | 6,600         | 409,867      |
| Shionogi & Co., Ltd.                               | 7,000         | 271,442      |
| Ship Healthcare Holdings, Inc.                     | 2,400         | 49,622       |
| Showa Denko K.K.                                   | 184,000       | 243,599      |
| Showa Shell Sekiyu K.K.                            | 33,500        | 292,935      |
| SMC Corp.  | 1,000         | 301,271      |
| SoftBank Corp.                                     | 7,800         | 459,528      |
| Sojitz Corp. <sup>(a)</sup>                        | 128,500       | 311,891      |
| Sompo Japan Nipponkoa Holdings, Inc.               | 12,700        | 466,163      |
| St. Marc Holdings Co., Ltd.                        | 5,600         | 184,432      |
| Sumitomo Chemical Co., Ltd. <sup>(a)</sup>         | 38,000        | 228,562      |
| Sumitomo Corp.                                     | 64,400        | 749,443      |
| Sumitomo Dainippon Pharma Co., Ltd. <sup>(a)</sup> | 10,200        | 112,449      |
| Sumitomo Electric Industries Ltd.                  | 30,000        | 465,084      |
| Sumitomo Forestry Co., Ltd.                        | 17,700        | 218,420      |

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|  |         |           |
|--|---------|-----------|
| Sumitomo Heavy Industries Ltd.                       | 22,000  | 128,370   |
| Sumitomo Metal Mining Co., Ltd.                      | 24,000  | 365,497   |
| Sumitomo Mitsui Financial Group, Inc. <sup>(a)</sup> | 52,700  | 2,351,075 |
| Sumitomo Mitsui Trust Holdings, Inc. <sup>(a)</sup>  | 105,070 | 481,365   |
| Sumitomo Realty & Development Co., Ltd.              | 5,000   | 175,438   |
| Sumitomo Rubber Industries Ltd.                      | 18,700  | 289,902   |
| Suntory Beverage & Food Ltd.                         | 9,200   | 366,526   |
| Suruga Bank Ltd.                                     | 9,300   | 199,658   |
| Suzuken Co., Ltd.                                    | 4,000   | 128,141   |
| Suzuki Motor Corp. <sup>(a)</sup>                    | 4,700   | 158,824   |
| Systema Corp.  | 37,500  | 321,783   |
| T&D Holdings, Inc.                                   | 24,400  | 363,911   |
| Taiheiyo Cement Corp. <sup>(a)</sup>                 | 20,000  | 58,513    |
| Taisei Corp.   | 54,000  | 310,236   |
| Taiyo Holdings Co., Ltd.                             | 4,800   | 200,842   |
| Taiyo Nippon Sanso Corp.                             | 10,000  | 121,031   |
| Takashimaya Co., Ltd.                                | 7,000   | 63,499    |
| Takeda Pharmaceutical Co., Ltd. <sup>(a)</sup>       | 32,900  | 1,589,277 |
| Takuma Co., Ltd.                                     | 16,000  | 101,990   |
| Teijin Ltd.  | 39,000  | 151,391   |
| Terumo Corp.   | 9,000   | 216,018   |
| Toagosei Co., Ltd.                                   | 23,500  | 196,081   |
| Tobu Railway Co., Ltd. <sup>(a)</sup>                | 34,000  | 146,153   |
| Toda Corp.   | 29,000  | 133,192   |
| Toho Co., Ltd.                                       | 4,000   | 99,538    |
| Toho Zinc Co., Ltd.                                  | 47,000  | 147,109   |
| Tokai Rika Co., Ltd.                                 | 9,100   | 227,565   |
| Tokio Marine Holdings, Inc.                          | 19,800  | 824,265   |
| Tokyo Electron Ltd.                                  | 3,000   | 189,932   |
| Tokyo Gas Co., Ltd.                                  | 49,000  | 260,287   |
| Tokyo Tatemono Co., Ltd.                             | 3,500   | 48,625    |
| Tokyu Corp. <sup>(a)</sup>                           | 20,000  | 134,025   |
| TonenGeneral Sekiyu K.K. <sup>(a)</sup>              | 26,000  | 242,014   |
| TOTO Ltd. <sup>(a)</sup>                             | 8,000   | 144,224   |
| Toyo Seikan Group Holdings Ltd.                      | 13,800  | 221,269   |
| Toyo Suisan Kaisha Ltd.                              | 5,900   | 215,286   |
| Toyobo Co., Ltd.                                     | 73,000  | 116,332   |
| Toyoda Gosei Co., Ltd.                               | 15,000  | 361,991   |
| Toyota Motor Corp.                                   | 112,100 | 7,514,864 |
| Toyota Tsusho Corp.                                  | 20,200  | 542,287   |
| Trend Micro, Inc.                                    | 9,100   | 311,601   |
| TS Tech Co., Ltd.                                    | 5,000   | 133,821   |
| UACJ Corp.   | 47,000  | 119,070   |
| Ube Industries Ltd.                                  | 147,000 | 277,506   |
| Unicharm Corp.                                       | 7,600   | 180,707   |
| Union Tool Co. <sup>(a)</sup>                        | 5,500   | 176,868   |
| United Arrows Ltd.                                   | 1,500   | 47,011    |
| Ushio, Inc.  | 8,100   | 105,515   |
| USS Co., Ltd.  | 15,760  | 284,637   |
| Wacoal Holdings Corp.                                | 16,000  | 187,112   |
| West Japan Railway Co.                               | 8,820   | 564,742   |
| Xebio Co., Ltd. <sup>(a)</sup>                       | 6,600   | 128,909   |
| Yahoo Japan Corp. <sup>(a)</sup>                     | 78,710  | 317,760   |
| Yakult Honsha Co., Ltd. <sup>(a)</sup>               | 4,000   | 237,323   |
| Yamada Denki Co., Ltd. <sup>(a)</sup>                | 24,600  | 98,509    |
| Yamagata Bank Ltd. (The)                             | 37,000  | 161,770   |
| Yamaha Corp.   | 6,900   | 139,280   |

*See Notes to Schedule of Investments.*

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

June 30, 2015

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Yamanashi Chuo Bank Ltd. (The)                 | 44,000        | \$ 208,197        |
| Yamato Kogyo Co., Ltd.                         | 8,000         | 186,916           |
| Yamazen Corp.                                  | 31,900        | 291,197           |
| Yokogawa Electric Corp.                        | 8,200         | 105,478           |
| Yokohama Reito Co., Ltd.                       | 28,200        | 220,087           |
| Yokohama Rubber Co., Ltd. (The) <sup>(a)</sup> | 10,000        | 200,874           |
| Yuasa Trading Co., Ltd.                        | 10,200        | 244,237           |
| Yusen Logistics Co., Ltd.                      | 17,600        | 204,385           |
| Zeon Corp.                                     | 12,000        | 110,816           |
| <b>Total Japan</b>                             |               | <b>97,301,573</b> |
| <b>Netherlands - 1.1%</b>                      |               |                   |
| Aegon N.V.                                     | 88,758        | 651,910           |
| Akzo Nobel N.V.                                | 8,305         | 603,971           |
| ASML Holding N.V.                              | 4,883         | 504,347           |
| Boskalis Westminster N.V.                      | 7,509         | 367,291           |
| Delta Lloyd N.V.                               | 25,422        | 417,089           |
| Heineken N.V.                                  | 13,293        | 1,008,189         |
| ING Groep N.V. CVA                             | 15,193        | 250,704           |
| Koninklijke Ahold N.V.                         | 40,671        | 761,303           |
| Koninklijke DSM N.V.                           | 6,698         | 388,071           |
| Koninklijke Philips N.V.                       | 42,679        | 1,085,158         |
| Koninklijke Ten Cate N.V.                      | 8,371         | 172,502           |
| Randstad Holding N.V.                          | 8,070         | 525,199           |
| Wessanen                                       | 12,820        | 112,544           |
| Wolters Kluwer N.V.                            | 19,905        | 590,937           |
| <b>Total Netherlands</b>                       |               | <b>7,439,215</b>  |
| <b>New Zealand - 0.4%</b>                      |               |                   |
| Auckland International Airport Ltd.            | 131,229       | 437,982           |
| Contact Energy Ltd.                            | 72,090        | 244,260           |
| Fisher & Paykel Healthcare Corp., Ltd.         | 62,329        | 288,749           |
| Fletcher Building Ltd.                         | 41,152        | 225,989           |
| Mighty River Power Ltd.                        | 219,174       | 413,554           |
| Sky Network Television Ltd. <sup>(a)</sup>     | 73,640        | 299,314           |
| Spark New Zealand Ltd.                         | 229,884       | 434,540           |
| Trade Me Group Ltd.                            | 74,652        | 171,151           |
| TrustPower Ltd. <sup>(a)</sup>                 | 45,171        | 232,784           |
| Vector Ltd.                                    | 186,918       | 415,898           |
| <b>Total New Zealand</b>                       |               | <b>3,164,221</b>  |
| <b>Norway - 1.4%</b>                           |               |                   |
| Aker ASA Class A                               | 11,946        | 256,609           |
| Atea ASA                                       | 28,400        | 252,685           |
| DNB ASA  | 45,859        | 762,422           |
| Gjensidige Forsikring ASA                      | 49,286        | 791,833           |

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|                                |         |           |
|--------------------------------|---------|-----------|
| Kvaerner ASA                   | 190,979 | 119,673   |
| Marine Harvest ASA             | 49,297  | 563,305   |
| Norsk Hydro ASA                | 92,441  | 388,329   |
| Orkla ASA                      | 62,919  | 493,435   |
| SpareBank 1 SMN <sup>(a)</sup> | 36,177  | 301,188   |
| Statoil ASA <sup>(a)</sup>     | 206,116 | 3,670,397 |
| Telenor ASA <sup>(a)</sup>     | 54,503  | 1,190,164 |
| Tomra Systems ASA              | 19,708  | 179,733   |
| Yara International ASA         | 16,249  | 843,482   |

**Total Norway** **9,813,255**

**Portugal - 0.3%**

|                                  |         |           |
|----------------------------------|---------|-----------|
| EDP-Energias de Portugal S.A.    | 302,385 | 1,147,204 |
| Galp Energia, SGPS, S.A.         | 36,888  | 432,379   |
| Jeronimo Martins, SGPS, S.A.     | 25,108  | 321,716   |
| Portucel S.A.                    | 35,092  | 134,893   |
| Sonae, SGPS, S.A. <sup>(a)</sup> | 262,365 | 344,069   |

**Total Portugal** **2,380,261**

**Singapore - 2.2%**

|  |           |           |
|--|-----------|-----------|
| Asian Pay Television Trust                   | 785,300   | 495,733   |
| CapitaLand Ltd.                              | 158,200   | 411,214   |
| ComfortDelGro Corp., Ltd.                    | 271,300   | 630,649   |
| Cosco Corp. Singapore Ltd.                   | 556,300   | 198,310   |
| DBS Group Holdings Ltd.                      | 87,100    | 1,338,358 |
| Dyna-Mac Holdings Ltd.                       | 300,200   | 56,852    |
| GMG Global Ltd.                              | 159,559   | 61,027    |
| Hutchison Port Holdings Trust <sup>(a)</sup> | 1,002,236 | 631,409   |
| Jardine Cycle & Carriage Ltd.                | 16,700    | 410,523   |
| Keppel Corp., Ltd. <sup>(a)</sup>            | 111,900   | 683,118   |
| Keppel Infrastructure Trust                  | 824,960   | 333,905   |
| Lian Beng Group Ltd.                         | 258,500   | 104,629   |
| Oversea-Chinese Banking Corp., Ltd.          | 188,995   | 1,428,867 |
| Pacc Offshore Services Holdings Ltd.         | 365,093   | 117,947   |
| Pacific Radiance Ltd.                        | 318,200   | 124,066   |
| SATS Ltd.                                    | 86,100    | 235,952   |
| Sembcorp Industries Ltd.                     | 97,800    | 282,541   |
| Sembcorp Marine Ltd.                         | 175,500   | 370,160   |
| Singapore Airlines Ltd.                      | 33,700    | 268,549   |
| Singapore Post Ltd.                          | 513,300   | 722,394   |
| Singapore Press Holdings Ltd. <sup>(a)</sup> | 152,200   | 461,178   |
| Singapore Technologies Engineering Ltd.      | 160,200   | 392,618   |
| Singapore Telecommunications Ltd.            | 919,500   | 2,874,931 |
| SMRT Corp., Ltd.                             | 153,200   | 175,216   |
| StarHub Ltd.                                 | 122,000   | 357,891   |
| Super Group Ltd.                             | 166,200   | 137,008   |
| United Overseas Bank Ltd.                    | 55,400    | 949,185   |
| Wee Hur Holdings Ltd.                        | 450,000   | 106,944   |
| Wilmar International Ltd.                    | 235,300   | 573,178   |
| Wing Tai Holdings Ltd.                       | 215,600   | 305,026   |
| Yanlord Land Group Ltd. <sup>(a)</sup>       | 304,700   | 255,708   |

**Total Singapore** **15,495,086**

**Spain - 4.8%**

|  |        |         |
|--|--------|---------|
| Abengoa S.A. Class B                             | 40,120 | 126,059 |
| Abertis Infraestructuras S.A.                    | 47,041 | 770,996 |
| ACS Actividades de Construccion y Servicios S.A. | 24,039 | 772,860 |
| Amadeus IT Holding S.A. Class A                  | 15,358 | 611,835 |

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|   |           |           |
|---|-----------|-----------|
| Banco Bilbao Vizcaya Argentaria S.A.                  | 275,027   | 2,694,177 |
| Banco Santander S.A.                                  | 1,367,650 | 9,545,306 |
| Bolsas y Mercados Espanoles SHMSF S.A. <sup>(a)</sup> | 11,633    | 470,243   |
| CaixaBank S.A.  | 308,585   | 1,428,938 |
| Cie Automotive S.A.                                   | 5,690     | 92,117    |

*See Notes to Schedule of Investments.*

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

June 30, 2015

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Duro Felguera S.A.                       | 34,816        | \$ 141,591        |
| Enagas S.A. <sup>(a)</sup>               | 16,844        | 457,835           |
| Endesa S.A.                              | 60,743        | 1,161,724         |
| Ferrovial S.A.                           | 49,440        | 1,071,424         |
| Gas Natural SDG S.A.                     | 61,008        | 1,382,614         |
| Iberdrola S.A.                           | 282,424       | 1,901,277         |
| Inditex S.A.                             | 74,380        | 2,416,197         |
| Mapfre S.A.                              | 177,924       | 611,976           |
| Obrascon Huarte Lain S.A.                | 13,435        | 228,506           |
| Red Electrica Corp. S.A. <sup>(a)</sup>  | 6,479         | 518,895           |
| Repsol S.A.                              | 92,959        | 1,631,305         |
| Tecnicas Reunidas S.A.                   | 4,369         | 224,412           |
| Telefonica S.A.                          | 370,205       | 5,259,150         |
| <b>Total Spain</b>                       |               | <b>33,519,437</b> |
| <b>Sweden - 3.5%</b>                     |               |                   |
| Alfa Laval AB <sup>(a)</sup>             | 19,239        | 338,291           |
| Assa Abloy AB Class B                    | 16,584        | 311,993           |
| Atlas Copco AB Class A                   | 21,126        | 590,688           |
| Atlas Copco AB Class B                   | 22,863        | 568,992           |
| Axfood AB                                | 22,926        | 365,821           |
| BillerudKorsnas AB                       | 29,118        | 457,255           |
| Boliden AB                               | 13,729        | 250,009           |
| Electrolux AB Series B                   | 15,961        | 499,749           |
| Elekta AB Class B                        | 15,859        | 99,388            |
| Fabege AB                                | 29,081        | 396,392           |
| Gunnebo AB                               | 34,495        | 152,572           |
| Hennes & Mauritz AB Class B              | 70,166        | 2,699,245         |
| Hexagon AB Class B                       | 13,654        | 494,325           |
| Husqvarna AB Class B                     | 37,535        | 282,502           |
| ICA Gruppen AB <sup>(a)</sup>            | 7,974         | 282,634           |
| Indutrade AB                             | 2,391         | 109,933           |
| Investment AB Latour Class B             | 17,876        | 491,415           |
| Mekonomen AB                             | 8,811         | 215,032           |
| NCC AB Class B                           | 12,606        | 384,523           |
| Nordea Bank AB                           | 210,984       | 2,629,195         |
| Peab AB                                  | 84,356        | 622,694           |
| Sandvik AB                               | 28,935        | 319,601           |
| Securitas AB Class B                     | 34,586        | 456,839           |
| Skandinaviska Enskilda Banken AB Class A | 108,212       | 1,382,401         |
| Skanska AB Class B                       | 34,378        | 696,054           |
| SKF AB Class B                           | 21,136        | 481,689           |
| Svenska Cellulosa AB SCA Class B         | 18,776        | 477,009           |
| Svenska Handelsbanken AB Class A         | 70,908        | 1,034,031         |
| Swedbank AB Class A                      | 80,284        | 1,870,310         |
| Swedish Match AB                         | 10,613        | 301,602           |
| Telefonaktiebolaget LM Ericsson Class B  | 153,846       | 1,592,693         |
| TeliaSonera AB                           | 340,185       | 2,001,136         |
| Trelleborg AB Class B <sup>(a)</sup>     | 26,108        | 482,357           |



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|  |         |                   |
|--|---------|-------------------|
| Volvo AB Class A                                     | 57,766  | 715,679           |
| Volvo AB Class B                                     | 36,701  | 455,141           |
| <b>Total Sweden</b>                                  |         | <b>24,509,190</b> |
| <b>Switzerland - 8.4%</b>                            |         |                   |
| ABB Ltd. Registered Shares*                          | 109,840 | 2,301,286         |
| Actelion Ltd. Registered Shares*                     | 2,421   | 354,388           |
| Adecco S.A. Registered Shares*                       | 9,084   | 737,762           |
| Baloise Holding AG Registered Shares                 | 4,555   | 555,636           |
| BKW AG   | 7,816   | 291,882           |
| Cie Financiere Richemont S.A. Registered Shares      | 8,230   | 669,725           |
| Clariant AG Registered Shares*                       | 23,538  | 482,572           |
| Coca-Cola HBC AG*                                    | 7,011   | 150,838           |
| Credit Suisse Group AG Registered Shares*            | 38,339  | 1,054,317         |
| EFG International AG*                                | 20,098  | 284,948           |
| EMS-Chemie Holding AG Registered Shares              | 836     | 353,347           |
| Geberit AG Registered Shares                         | 2,091   | 697,410           |
| Givaudan S.A. Registered Shares*                     | 444     | 768,704           |
| Holcim Ltd. Registered Shares*                       | 7,851   | 579,658           |
| Implenia AG Registered Shares                        | 2,789   | 155,931           |
| Julius Baer Group Ltd.*                              | 10,559  | 592,606           |
| Kuehne + Nagel International AG Registered Shares    | 7,635   | 1,013,861         |
| Logitech International S.A. Registered Shares        | 19,714  | 288,997           |
| Nestle S.A. Registered Shares                        | 128,520 | 9,282,649         |
| Novartis AG Registered Shares                        | 103,279 | 10,183,682        |
| Panalpina Welttransport Holding AG Registered Shares | 754     | 95,203            |
| Partners Group Holding AG                            | 1,313   | 392,685           |
| Roche Holding AG Bearer Shares                       | 7,239   | 1,982,969         |
| Roche Holding AG Genusschein                         | 25,596  | 7,175,809         |
| Schindler Holding AG Participation Certificate       | 3,569   | 583,918           |
| SGS S.A. Registered Shares                           | 115     | 209,930           |
| STMicroelectronics N.V.                              | 58,059  | 474,820           |
| Straumann Holding AG Registered Shares               | 861     | 236,313           |
| Sulzer AG Registered Shares                          | 2,553   | 262,662           |
| Swatch Group AG (The) Registered Shares              | 5,922   | 444,839           |
| Swiss Life Holding AG Registered Shares*             | 3,031   | 694,385           |
| Swiss Re AG  | 45,583  | 4,036,160         |
| Swisscom AG Registered Shares                        | 3,003   | 1,683,775         |
| Syngenta AG Registered Shares                        | 3,853   | 1,566,679         |
| Tecan Group AG Registered Shares                     | 1,017   | 121,881           |
| Temenos Group AG Registered Shares*                  | 2,936   | 97,233            |
| Transocean Ltd.                                      | 68,117  | 1,102,059         |
| UBS Group AG*  | 88,847  | 1,885,224         |
| Vontobel Holding AG Registered Shares                | 11,973  | 555,379           |
| Zurich Insurance Group AG*                           | 12,021  | 3,660,774         |
| <b>Total Switzerland</b>                             |         | <b>58,062,896</b> |

*See Notes to Schedule of Investments.*

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

June 30, 2015

| <b>Investments</b>                                       | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| <b>United Kingdom - 23.6%</b>                            |               |              |
| Aberdeen Asset Management PLC                            | 77,512        | \$ 492,489   |
| Admiral Group PLC  | 8,754         | 190,954      |
| Aggreko PLC  | 9,447         | 213,797      |
| Amec Foster Wheeler PLC                                  | 32,200        | 413,990      |
| Amlin PLC  | 86,618        | 648,972      |
| Anglo American PLC                                       | 107,321       | 1,550,279    |
| Antofagasta PLC  | 59,443        | 644,586      |
| ARM Holdings PLC   | 22,283        | 363,411      |
| Ashmore Group PLC <sup>(a)</sup>                         | 71,851        | 326,796      |
| Associated British Foods PLC                             | 16,456        | 743,025      |
| AstraZeneca PLC  | 73,306        | 4,633,440    |
| Aviva PLC  | 149,953       | 1,161,468    |
| Awilco Drilling PLC                                      | 21,875        | 137,631      |
| Babcock International Group PLC                          | 27,608        | 468,926      |
| BAE Systems PLC  | 230,869       | 1,638,252    |
| Bank of Georgia Holdings PLC                             | 3,505         | 107,490      |
| Barclays PLC   | 600,352       | 2,459,573    |
| Barratt Developments PLC                                 | 13,427        | 129,762      |
| Berendsen PLC  | 37,079        | 594,221      |
| Berkeley Group Holdings PLC                              | 14,316        | 753,345      |
| BG Group PLC   | 88,206        | 1,469,756    |
| BHP Billiton PLC   | 179,097       | 3,518,007    |
| Bodycote PLC   | 14,385        | 152,481      |
| BP PLC   | 1,776,035     | 11,735,508   |
| British American Tobacco PLC                             | 121,185       | 6,508,570    |
| British Land Co. PLC (The)                               | 36,247        | 452,340      |
| Britvic PLC  | 8,781         | 99,086       |
| BT Group PLC   | 321,899       | 2,279,141    |
| Burberry Group PLC                                       | 18,762        | 463,555      |
| Capita PLC   | 29,622        | 576,741      |
| Carillion PLC <sup>(a)</sup>                             | 49,232        | 264,724      |
| Carnival PLC   | 9,152         | 467,640      |
| Centrica PLC   | 382,763       | 1,588,001    |
| Chemring Group PLC                                       | 31,294        | 108,275      |
| Close Brothers Group PLC                                 | 28,501        | 684,904      |
| CNH Industrial N.V.                                      | 44,995        | 410,091      |
| Cobham PLC   | 55,218        | 228,393      |
| Communis PLC   | 125,166       | 91,535       |
| Compass Group PLC  | 51,784        | 857,571      |
| Croda International PLC                                  | 7,631         | 330,275      |
| Daily Mail & General Trust PLC Class A Non-Voting Shares | 33,203        | 485,109      |
| Darty PLC  | 141,923       | 158,474      |
| De La Rue PLC  | 14,230        | 117,493      |
| Debenhams PLC  | 203,405       | 285,506      |
| Devro PLC  | 54,024        | 257,227      |
| Diageo PLC   | 100,319       | 2,904,578    |
| Direct Line Insurance Group PLC                          | 126,508       | 668,106      |
| Drax Group PLC   | 29,994        | 164,251      |
| easyJet PLC  | 15,281        | 371,541      |
| Electrocomponents PLC                                    | 73,461        | 244,697      |

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|                                   |           |            |
|-----------------------------------|-----------|------------|
| Fenner PLC                        | 53,621    | 174,773    |
| Fidessa Group PLC                 | 5,360     | 191,775    |
| G4S PLC                           | 93,446    | 394,741    |
| GKN PLC                           | 80,797    | 425,047    |
| GlaxoSmithKline PLC               | 442,377   | 9,200,983  |
| Halfords Group PLC                | 37,332    | 310,000    |
| Hammerson PLC                     | 46,843    | 453,439    |
| Hargreaves Lansdown PLC           | 10,475    | 189,946    |
| Hargreaves Services PLC           | 26,959    | 144,791    |
| Hays PLC                          | 185,176   | 475,864    |
| HSBC Holdings PLC                 | 1,363,659 | 12,226,519 |
| Hunting PLC                       | 15,021    | 144,104    |
| ICAP PLC                          | 67,076    | 558,572    |
| IG Group Holdings PLC             | 37,729    | 442,946    |
| IMI PLC                           | 12,463    | 220,506    |
| Imperial Tobacco Group PLC        | 63,539    | 3,064,786  |
| Inchcape PLC                      | 42,401    | 540,808    |
| Infinis Energy PLC                | 37,175    | 113,422    |
| Inmarsat PLC                      | 23,685    | 341,018    |
| InterContinental Hotels Group PLC | 6,437     | 259,768    |
| Interserve PLC                    | 12,722    | 132,152    |
| Intertek Group PLC                | 6,036     | 232,574    |
| Intu Properties PLC               | 73,839    | 357,206    |
| Investec PLC                      | 45,683    | 410,957    |
| ITV PLC                           | 201,990   | 836,424    |
| J D Wetherspoon PLC               | 5,655     | 70,082     |
| J Sainsbury PLC <sup>(a)</sup>    | 160,958   | 671,577    |
| John Wood Group PLC               | 33,381    | 338,352    |
| Johnson Matthey PLC               | 8,831     | 421,933    |
| Kingfisher PLC                    | 100,550   | 549,203    |
| Ladbrokes PLC                     | 114,309   | 233,346    |
| Legal & General Group PLC         | 334,942   | 1,311,114  |
| Lloyds Banking Group PLC          | 496,717   | 665,884    |
| London Stock Exchange Group PLC   | 22,200    | 827,461    |
| Man Group PLC                     | 125,984   | 310,874    |
| Marks & Spencer Group PLC         | 91,361    | 770,143    |
| Marston's PLC                     | 123,754   | 312,962    |
| Meggitt PLC                       | 45,738    | 335,492    |
| Melrose Industries PLC            | 77,850    | 303,026    |
| Mondi PLC                         | 25,271    | 544,886    |
| N Brown Group PLC <sup>(a)</sup>  | 42,131    | 226,740    |
| National Grid PLC                 | 265,290   | 3,409,536  |
| Next PLC                          | 3,429     | 401,763    |
| Nostrum Oil & Gas PLC             | 12,888    | 120,094    |
| Numis Corp. PLC                   | 16,424    | 63,606     |
| Old Mutual PLC                    | 312,008   | 988,751    |
| Pan African Resources PLC         | 1,018,050 | 152,103    |
| PayPoint PLC                      | 10,795    | 168,245    |
| Pearson PLC                       | 55,880    | 1,058,984  |
| Persimmon PLC*                    | 24,357    | 756,549    |
| Polar Capital Holdings PLC        | 10,451    | 74,621     |
| Premier Farnell PLC               | 45,377    | 123,389    |
| Prudential PLC                    | 85,852    | 2,069,173  |
| QinetiQ Group PLC                 | 45,850    | 161,739    |
| Reckitt Benckiser Group PLC       | 31,235    | 2,695,887  |
| Reed Elsevier N.V.                | 44,253    | 1,049,000  |
| Reed Elsevier PLC                 | 41,585    | 676,898    |
| Restaurant Group PLC (The)        | 10,620    | 116,246    |
| Rexam PLC                         | 45,983    | 399,193    |
| Rio Tinto PLC                     | 92,607    | 3,807,110  |
| Rolls-Royce Holdings PLC*         | 46,990    | 642,940    |
| Rotork PLC                        | 32,417    | 118,585    |

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|                                 |         |           |
|---------------------------------|---------|-----------|
| Royal Dutch Shell PLC Class A   | 345,299 | 9,701,622 |
| Royal Dutch Shell PLC Class B   | 217,807 | 6,189,791 |
| Royal Mail PLC                  | 43,700  | 353,600   |
| RPS Group PLC                   | 30,355  | 107,533   |
| SABMiller PLC                   | 72,051  | 3,743,916 |
| Sage Group PLC (The)            | 75,124  | 605,506   |
| Savills PLC                     | 10,327  | 153,642   |
| Schroders PLC Non-Voting Shares | 13,710  | 525,028   |

*See Notes to Schedule of Investments.*

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

June 30, 2015

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| Segro PLC                                   | 75,208        | \$ 479,979         |
| Severn Trent PLC                            | 17,980        | 588,448            |
| Sky PLC                                     | 86,646        | 1,413,101          |
| Smith & Nephew PLC                          | 24,280        | 410,109            |
| Smiths Group PLC                            | 21,744        | 386,082            |
| Soco International PLC                      | 57,758        | 159,871            |
| SSE PLC                                     | 70,021        | 1,691,475          |
| St. Ives PLC                                | 40,777        | 115,434            |
| Standard Chartered PLC                      | 171,268       | 2,744,710          |
| Standard Life PLC                           | 110,587       | 772,206            |
| TalkTalk Telecom Group PLC <sup>(a)</sup>   | 74,456        | 447,896            |
| Tate & Lyle PLC                             | 34,040        | 278,113            |
| Taylor Wimpey PLC                           | 171,007       | 499,696            |
| Telecom Plus PLC                            | 9,647         | 150,201            |
| Ultra Electronics Holdings PLC              | 8,213         | 228,882            |
| Unilever N.V. CVA <sup>(a)</sup>            | 67,511        | 2,809,871          |
| Unilever PLC                                | 61,052        | 2,621,251          |
| United Utilities Group PLC                  | 53,627        | 752,306            |
| Vedanta Resources PLC                       | 51,534        | 421,447            |
| Vesuvius PLC                                | 22,230        | 148,585            |
| Victrex PLC                                 | 6,841         | 207,646            |
| Vodafone Group PLC                          | 2,143,261     | 7,747,571          |
| Weir Group PLC (The)                        | 11,125        | 296,912            |
| WH Smith PLC                                | 21,455        | 515,582            |
| Whitbread PLC                               | 9,694         | 754,055            |
| William Hill PLC                            | 57,843        | 366,699            |
| WM Morrison Supermarkets PLC <sup>(a)</sup> | 232,238       | 660,355            |
| WS Atkins PLC                               | 5,810         | 138,523            |
| <b>Total United Kingdom</b>                 |               | <b>163,594,235</b> |

**TOTAL COMMON STOCKS**

(Cost: \$629,097,410)

**690,090,323****RIGHTS - 0.0%****Singapore - 0.0%**

|  |       |              |
|--|-------|--------------|
| Jardine Cycle & Carriage Ltd., expiring 7/15/15* | 1,856 | <b>9,784</b> |
|--|-------|--------------|

**Spain - 0.0%**

|   |        |        |
|---|--------|--------|
| Abertis Infraestructuras S.A., expiring 7/3/15* | 47,041 | 38,786 |
| Repsol S.A., expiring 7/3/15*                   | 89,217 | 46,224 |

|                    |  |               |
|--------------------|--|---------------|
| <b>Total Spain</b> |  | <b>85,010</b> |
|--------------------|--|---------------|

**TOTAL RIGHTS**

(Cost: \$81,481)

**94,794**

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**EXCHANGE-TRADED FUND - 0.2%**

**United States - 0.2%**

WisdomTree International Dividend ex-Financials Fund<sup>(b)</sup>

|                     |        |                  |
|---------------------|--------|------------------|
| (Cost: \$1,279,882) | 29,774 | <b>1,267,181</b> |
|---------------------|--------|------------------|

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.0%**

**United States - 3.0%**

State Street Navigator Securities Lending Prime Portfolio, 0.19%<sup>(c)</sup>

|                                     |            |                   |
|-------------------------------------|------------|-------------------|
| (Cost: \$21,048,738) <sup>(d)</sup> | 21,048,738 | <b>21,048,738</b> |
|-------------------------------------|------------|-------------------|

**TOTAL INVESTMENTS IN SECURITIES - 102.6%**

|                       |                    |
|-----------------------|--------------------|
| (Cost: \$651,507,511) | <b>712,501,036</b> |
|-----------------------|--------------------|

|   |              |
|---|--------------|
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (2.6)% | (18,079,027) |
|---|--------------|

|                            |                       |
|----------------------------|-----------------------|
| <b>NET ASSETS - 100.0%</b> | <b>\$ 694,422,009</b> |
|----------------------------|-----------------------|

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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 \$20,376,121 and the total market value of the collateral held by the Fund was \$21,334,834. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$286,096. 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 Dividend ex-Financials Fund (DTN)**

June 30, 2015

| Investments  | Shares  | Value             |
|--|---------|-------------------|
| <b>COMMON STOCKS - 99.5%</b>                         |         |                   |
| <b>United States - 99.5%</b>                         |         |                   |
| <b>Aerospace &amp; Defense - 1.9%</b>                |         |                   |
| Lockheed Martin Corp.                                | 70,560  | \$ 13,117,104     |
| Raytheon Co.   | 88,634  | 8,480,501         |
| <b>Total Aerospace &amp; Defense</b>                 |         | <b>21,597,605</b> |
| <b>Air Freight &amp; Logistics - 0.8%</b>            |         |                   |
| United Parcel Service, Inc. Class B                  | 89,944  | <b>8,716,473</b>  |
| <b>Automobiles - 2.6%</b>                            |         |                   |
| Ford Motor Co.                                       | 867,754 | 13,024,987        |
| General Motors Co.                                   | 472,163 | 15,737,193        |
| <b>Total Automobiles</b>                             |         | <b>28,762,180</b> |
| <b>Chemicals - 6.5%</b>                              |         |                   |
| Air Products & Chemicals, Inc.                       | 63,287  | 8,659,560         |
| Airgas, Inc.   | 71,194  | 7,530,901         |
| CF Industries Holdings, Inc.                         | 185,030 | 11,893,729        |
| Dow Chemical Co. (The)                               | 329,201 | 16,845,215        |
| E.I. du Pont de Nemours & Co.                        | 156,903 | 10,033,947        |
| Mosaic Co. (The)                                     | 204,091 | 9,561,663         |
| Praxair, Inc.  | 68,052  | 8,135,617         |
| <b>Total Chemicals</b>                               |         | <b>72,660,632</b> |
| <b>Commercial Services &amp; Supplies - 2.2%</b>     |         |                   |
| Republic Services, Inc.                              | 304,464 | 11,925,855        |
| Waste Management, Inc.                               | 261,701 | 12,129,841        |
| <b>Total Commercial Services &amp; Supplies</b>      |         | <b>24,055,696</b> |
| <b>Communications Equipment - 1.0%</b>               |         |                   |
| Cisco Systems, Inc.                                  | 421,444 | <b>11,572,852</b> |
| <b>Diversified Telecommunication Services - 5.4%</b> |         |                   |
| AT&T, Inc. <sup>(a)</sup>                            | 682,451 | 24,240,660        |
| CenturyLink, Inc. <sup>(a)</sup>                     | 580,846 | 17,065,255        |
| Verizon Communications, Inc.                         | 402,000 | 18,737,220        |
| <b>Total Diversified Telecommunication Services</b>  |         | <b>60,043,135</b> |
| <b>Electric Utilities - 7.7%</b>                     |         |                   |
| American Electric Power Co., Inc.                    | 257,253 | 13,626,691        |
| Duke Energy Corp. <sup>(a)</sup>                     | 194,813 | 13,757,694        |



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|  |         |                   |
|--|---------|-------------------|
| Entergy Corp.                                      | 190,644 | 13,440,402        |
| FirstEnergy Corp. <sup>(a)</sup>                   | 430,584 | 14,015,509        |
| PPL Corp.  | 494,148 | 14,562,542        |
| Southern Co. (The) <sup>(a)</sup>                  | 380,061 | 15,924,556        |
| <b>Total Electric Utilities</b>                    |         | <b>85,327,394</b> |
| <b>Electrical Equipment - 2.0%</b>                 |         |                   |
| Emerson Electric Co.                               | 209,725 | 11,625,057        |
| Rockwell Automation, Inc. <sup>(a)</sup>           | 87,987  | 10,966,700        |
| <b>Total Electrical Equipment</b>                  |         | <b>22,591,757</b> |
| <b>Food &amp; Staples Retailing - 1.0%</b>         |         |                   |
| Sysco Corp.  | 316,368 | <b>11,420,885</b> |
| <b>Food Products - 4.2%</b>                        |         |                   |
| General Mills, Inc.                                | 246,136 | 13,714,698        |
| Kellogg Co.  | 185,349 | 11,621,382        |
| Kraft Foods Group, Inc.                            | 256,235 | 21,815,848        |
| <b>Total Food Products</b>                         |         | <b>47,151,928</b> |
| <b>Health Care Equipment &amp; Supplies - 2.5%</b> |         |                   |
| Abbott Laboratories                                | 180,975 | 8,882,253         |
| Baxter International, Inc.                         | 163,715 | 11,448,590        |
| Becton, Dickinson and Co.                          | 50,747  | 7,188,313         |
| <b>Total Health Care Equipment &amp; Supplies</b>  |         | <b>27,519,156</b> |
| <b>Health Care Providers &amp; Services - 0.9%</b> |         |                   |
| Quest Diagnostics, Inc.                            | 132,351 | <b>9,598,095</b>  |
| <b>Hotels, Restaurants &amp; Leisure - 3.4%</b>    |         |                   |
| Las Vegas Sands Corp. <sup>(a)</sup>               | 243,821 | 12,817,670        |
| McDonald's Corp.                                   | 163,618 | 15,555,163        |
| Wynn Resorts Ltd. <sup>(a)</sup>                   | 96,376  | 9,509,420         |
| <b>Total Hotels, Restaurants &amp; Leisure</b>     |         | <b>37,882,253</b> |
| <b>Household Products - 2.2%</b>                   |         |                   |
| Clorox Co. (The) <sup>(a)</sup>                    | 122,309 | 12,722,582        |
| Kimberly-Clark Corp.                               | 106,263 | 11,260,690        |
| <b>Total Household Products</b>                    |         | <b>23,983,272</b> |
| <b>Industrial Conglomerates - 1.3%</b>             |         |                   |
| General Electric Co.                               | 559,539 | <b>14,866,951</b> |
| <b>IT Services - 3.5%</b>                          |         |                   |
| International Business Machines Corp.              | 72,375  | 11,772,517        |
| Paychex, Inc.                                      | 287,517 | 13,478,797        |
| Western Union Co. (The) <sup>(a)</sup>             | 666,051 | 13,540,817        |
| <b>Total IT Services</b>                           |         | <b>38,792,131</b> |
| <b>Leisure Products - 1.5%</b>                     |         |                   |
| Mattel, Inc. <sup>(a)</sup>                        | 663,203 | <b>17,037,685</b> |

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**Machinery - 2.1%**

|                                  |         |            |
|----------------------------------|---------|------------|
| Caterpillar, Inc. <sup>(a)</sup> | 127,422 | 10,807,934 |
| Deere & Co. <sup>(a)</sup>       | 130,166 | 12,632,610 |

**Total Machinery 23,440,544**

**Metals & Mining - 2.4%**

|                        |         |            |
|------------------------|---------|------------|
| Freeport-McMoRan, Inc. | 903,968 | 16,831,884 |
| Nucor Corp.            | 218,296 | 9,620,305  |

**Total Metals & Mining 26,452,189**

**Multi-Utilities - 5.1%**

|  |         |            |
|--|---------|------------|
| Ameren Corp.                             | 366,327 | 13,803,201 |
| CenterPoint Energy, Inc.                 | 752,315 | 14,316,554 |
| Consolidated Edison, Inc. <sup>(a)</sup> | 254,728 | 14,743,657 |
| SCANA Corp. <sup>(a)</sup>               | 267,307 | 13,539,100 |

**Total Multi-Utilities 56,402,512**

**Multiline Retail - 2.3%**

|                             |         |            |
|-----------------------------|---------|------------|
| Kohl's Corp. <sup>(b)</sup> | 196,411 | 12,297,293 |
| Target Corp.                | 162,897 | 13,297,282 |

**Total Multiline Retail 25,594,575**

*See Notes to Schedule of Investments.*

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

June 30, 2015

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| <b>Oil, Gas &amp; Consumable Fuels - 14.3%</b>             |               |                    |
| Chevron Corp.  | 152,440       | \$ 14,705,887      |
| ConocoPhillips   | 281,447       | 17,283,660         |
| Exxon Mobil Corp.  | 141,167       | 11,745,094         |
| HollyFrontier Corp.  | 339,423       | 14,489,968         |
| Kinder Morgan, Inc.  | 447,133       | 17,165,436         |
| Murphy Oil Corp. <sup>(a)</sup>                            | 261,313       | 10,862,781         |
| Occidental Petroleum Corp.                                 | 198,589       | 15,444,267         |
| ONEOK, Inc.  | 414,701       | 16,372,395         |
| Spectra Energy Corp. <sup>(a)</sup>                        | 488,936       | 15,939,314         |
| Williams Cos., Inc. (The)                                  | 430,491       | 24,705,879         |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>               |               | <b>158,714,681</b> |
| <b>Paper &amp; Forest Products - 1.0%</b>                  |               |                    |
| International Paper Co.                                    | 230,882       | <b>10,987,675</b>  |
| <b>Pharmaceuticals - 6.7%</b>                              |               |                    |
| AbbVie, Inc.   | 180,169       | 12,105,555         |
| Bristol-Myers Squibb Co.                                   | 171,693       | 11,424,452         |
| Eli Lilly & Co.  | 166,437       | 13,895,825         |
| Johnson & Johnson  | 102,419       | 9,981,756          |
| Merck & Co., Inc.  | 213,600       | 12,160,248         |
| Pfizer, Inc.   | 442,513       | 14,837,461         |
| <b>Total Pharmaceuticals</b>                               |               | <b>74,405,297</b>  |
| <b>Semiconductors &amp; Semiconductor Equipment - 5.8%</b> |               |                    |
| Analog Devices, Inc.                                       | 200,625       | 12,877,116         |
| Intel Corp.  | 293,067       | 8,913,633          |
| KLA-Tencor Corp.   | 176,560       | 9,924,437          |
| Maxim Integrated Products, Inc.                            | 516,462       | 17,856,674         |
| Microchip Technology, Inc. <sup>(a)</sup>                  | 306,029       | 14,513,425         |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>  |               | <b>64,085,285</b>  |
| <b>Software - 1.2%</b>                                     |               |                    |
| CA, Inc.   | 447,004       | <b>13,092,747</b>  |
| <b>Specialty Retail - 1.2%</b>                             |               |                    |
| Staples, Inc.  | 860,123       | <b>13,168,483</b>  |
| <b>Textiles, Apparel &amp; Luxury Goods - 1.4%</b>         |               |                    |
| Coach, Inc. <sup>(a)</sup>                                 | 448,790       | <b>15,532,622</b>  |
| <b>Tobacco - 5.4%</b>                                      |               |                    |
| Altria Group, Inc.   | 344,684       | 16,858,494         |
| Philip Morris International, Inc.                          | 225,376       | 18,068,394         |
| Reynolds American, Inc.                                    | 338,162       | 25,247,175         |

|   |             |                         |
|---|-------------|-------------------------|
| <b>Total Tobacco</b>  |             | <b>60,174,063</b>       |
| <b>TOTAL COMMON STOCKS</b>  |             |                         |
| (Cost: \$1,036,285,856)   |             | <b>1,105,630,753</b>    |
| <b>EXCHANGE-TRADED FUNDS - 0.2%</b>   |             |                         |
| <b>United States - 0.2%</b>   |             |                         |
| WisdomTree LargeCap Dividend Fund <sup>(b)</sup>                                | 18,106      | 1,312,504               |
| WisdomTree MidCap Dividend Fund <sup>(b)</sup>                                  | 15,920      | 1,315,310               |
| <b>TOTAL EXCHANGE-TRADED FUNDS</b>  |             |                         |
| (Cost: \$2,666,126)   |             | <b>2,627,814</b>        |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 11.2%</b>              |             |                         |
| <b>United States - 11.2%</b>  |             |                         |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% <sup>(c)</sup> |             |                         |
| (Cost: \$123,878,990) <sup>(d)</sup>  | 123,878,990 | <b>123,878,990</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 110.9%</b>                                 |             |                         |
| (Cost: \$1,162,830,972)   |             | <b>1,232,137,557</b>    |
| Liabilities in Excess of Cash and Other Assets - (10.9)%                        |             | <b>(121,056,070)</b>    |
| <b>NET ASSETS - 100.0%</b>  |             | <b>\$ 1,111,081,487</b> |

(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 \$161,422,836 and the total market value of the collateral held by the Fund was \$165,048,924. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$41,169,934. 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 Earnings 500 Fund (EPS)**

June 30, 2015

| Investments   | Shares | Value            |
|---|--------|------------------|
| <b>COMMON STOCKS - 99.7%</b>                                |        |                  |
| <b>United States - 99.7%</b>                                |        |                  |
| <b>Aerospace &amp; Defense - 3.3%</b>                       |        |                  |
| B/E Aerospace, Inc. <sup>(a)</sup>                          | 700    | \$ 38,430        |
| Boeing Co. (The) <sup>(a)</sup>                             | 7,026  | 974,647          |
| General Dynamics Corp.                                      | 2,693  | 381,571          |
| Honeywell International, Inc.                               | 5,590  | 570,012          |
| KLX, Inc.* <sup>(a)</sup>                                   | 470    | 20,741           |
| L-3 Communications Holdings, Inc.                           | 769    | 87,189           |
| Lockheed Martin Corp.                                       | 2,751  | 511,411          |
| Northrop Grumman Corp.                                      | 1,846  | 292,831          |
| Precision Castparts Corp.                                   | 1,085  | 216,859          |
| Raytheon Co.  | 3,188  | 305,028          |
| Rockwell Collins, Inc.                                      | 1,014  | 93,643           |
| Textron, Inc.   | 1,941  | 86,627           |
| TransDigm Group, Inc.*                                      | 107    | 24,040           |
| United Technologies Corp.                                   | 7,392  | 819,994          |
| <b>Total Aerospace &amp; Defense</b>                        |        | <b>4,423,023</b> |
| <b>Air Freight &amp; Logistics - 0.6%</b>                   |        |                  |
| C.H. Robinson Worldwide, Inc. <sup>(a)</sup>                | 867    | 54,092           |
| Expeditors International of Washington, Inc. <sup>(a)</sup> | 1,112  | 51,269           |
| FedEx Corp.   | 1,654  | 281,842          |
| United Parcel Service, Inc. Class B                         | 5,020  | 486,488          |
| <b>Total Air Freight &amp; Logistics</b>                    |        | <b>873,691</b>   |
| <b>Airlines - 1.1%</b>                                      |        |                  |
| Alaska Air Group, Inc.                                      | 1,322  | 85,176           |
| Delta Air Lines, Inc.                                       | 27,982 | 1,149,501        |
| Southwest Airlines Co.                                      | 3,793  | 125,510          |
| United Continental Holdings, Inc.*                          | 2,674  | 141,749          |
| <b>Total Airlines</b>                                       |        | <b>1,501,936</b> |
| <b>Auto Components - 0.4%</b>                               |        |                  |
| Autoliv, Inc. <sup>(a)</sup>                                | 582    | 67,948           |
| BorgWarner, Inc.  | 1,621  | 92,138           |
| Goodyear Tire & Rubber Co. (The)                            | 3,074  | 92,681           |
| Johnson Controls, Inc.                                      | 3,237  | 160,329          |
| Lear Corp.  | 772    | 86,665           |
| <b>Total Auto Components</b>                                |        | <b>499,761</b>   |
| <b>Automobiles - 0.9%</b>                                   |        |                  |
| Ford Motor Co.  | 60,396 | 906,544          |
| General Motors Co.  | 7,538  | 251,241          |

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|   |         |                   |
|---|---------|-------------------|
| Harley-Davidson, Inc.                               | 1,673   | 94,274            |
| <b>Total Automobiles</b>                            |         | <b>1,252,059</b>  |
| <b>Banks - 9.6%</b>                                 |         |                   |
| Bank of America Corp.                               | 130,280 | 2,217,366         |
| BB&T Corp.  | 6,956   | 280,396           |
| CIT Group, Inc.                                     | 2,750   | 127,848           |
| Citigroup, Inc.                                     | 30,041  | 1,659,465         |
| Comerica, Inc. <sup>(a)</sup>                       | 1,826   | 93,710            |
| Fifth Third Bancorp                                 | 9,248   | 192,543           |
| Huntington Bancshares, Inc.                         | 8,100   | 91,611            |
| JPMorgan Chase & Co.                                | 48,961  | 3,317,597         |
| KeyCorp   | 8,828   | 132,597           |
| M&T Bank Corp. <sup>(a)</sup>                       | 1,043   | 130,302           |
| PNC Financial Services Group, Inc. (The)            | 5,957   | 569,787           |
| Regions Financial Corp.                             | 15,184  | 157,306           |
| SunTrust Banks, Inc.                                | 5,597   | 240,783           |
| U.S. Bancorp  | 17,557  | 761,974           |
| Wells Fargo & Co.                                   | 54,206  | 3,048,545         |
| <b>Total Banks</b>                                  |         | <b>13,021,830</b> |
| <b>Beverages - 1.9%</b>                             |         |                   |
| Brown-Forman Corp. Class B <sup>(a)</sup>           | 1,058   | 105,991           |
| Coca-Cola Co. (The)                                 | 26,022  | 1,020,843         |
| Coca-Cola Enterprises, Inc.                         | 2,037   | 88,487            |
| Constellation Brands, Inc. Class A                  | 1,220   | 141,544           |
| Dr. Pepper Snapple Group, Inc.                      | 1,388   | 101,185           |
| Molson Coors Brewing Co. Class B                    | 1,430   | 99,828            |
| Monster Beverage Corp.*                             | 579     | 77,598            |
| PepsiCo, Inc.                                       | 9,705   | 905,865           |
| <b>Total Beverages</b>                              |         | <b>2,541,341</b>  |
| <b>Biotechnology - 2.0%</b>                         |         |                   |
| Alexion Pharmaceuticals, Inc.*                      | 323     | 58,389            |
| Amgen, Inc.   | 3,980   | 611,010           |
| Biogen, Inc.*                                       | 960     | 387,782           |
| Celgene Corp.*                                      | 2,018   | 233,553           |
| Gilead Sciences, Inc.                               | 12,052  | 1,411,048         |
| Medivation, Inc.*                                   | 122     | 13,932            |
| Regeneron Pharmaceuticals, Inc.*                    | 122     | 62,236            |
| <b>Total Biotechnology</b>                          |         | <b>2,777,950</b>  |
| <b>Building Products - 0.1%</b>                     |         |                   |
| Fortune Brands Home & Security, Inc. <sup>(a)</sup> | 770     | 35,281            |
| Masco Corp.   | 4,558   | 121,562           |
| <b>Total Building Products</b>                      |         | <b>156,843</b>    |
| <b>Capital Markets - 3.1%</b>                       |         |                   |
| Affiliated Managers Group, Inc.*                    | 285     | 62,301            |
| Ameriprise Financial, Inc.                          | 1,567   | 195,765           |
| Bank of New York Mellon Corp. (The)                 | 7,442   | 312,341           |
| BlackRock, Inc.                                     | 1,297   | 448,736           |
| Charles Schwab Corp. (The) <sup>(a)</sup>           | 5,339   | 174,318           |
| Franklin Resources, Inc.                            | 5,730   | 280,942           |
| Goldman Sachs Group, Inc. (The)                     | 5,741   | 1,198,663         |

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|  |        |         |
|--|--------|---------|
| Morgan Stanley                           | 20,398 | 791,239 |
| Northern Trust Corp.                     | 1,511  | 115,531 |
| Raymond James Financial, Inc.            | 1,105  | 65,836  |
| State Street Corp.                       | 3,789  | 291,753 |
| T. Rowe Price Group, Inc. <sup>(a)</sup> | 1,874  | 145,666 |

*See Notes to Schedule of Investments.*

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

June 30, 2015

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| TD Ameritrade Holding Corp.                      | 2,912         | \$ 107,220       |
| <b>Total Capital Markets</b>                     |               | <b>4,190,311</b> |
| <b>Chemicals - 2.4%</b>                          |               |                  |
| Air Products & Chemicals, Inc.                   | 1,247         | 170,627          |
| Airgas, Inc.                                     | 454           | 48,024           |
| Celanese Corp. Series A <sup>(a)</sup>           | 3,135         | 225,344          |
| CF Industries Holdings, Inc.                     | 2,810         | 180,627          |
| Dow Chemical Co. (The)                           | 11,983        | 613,170          |
| E.I. du Pont de Nemours & Co.                    | 5,866         | 375,131          |
| Eastman Chemical Co.                             | 1,552         | 126,985          |
| Ecolab, Inc. <sup>(a)</sup>                      | 1,456         | 164,630          |
| FMC Corp. <sup>(a)</sup>                         | 1,075         | 56,491           |
| International Flavors & Fragrances, Inc.         | 544           | 59,454           |
| Monsanto Co.                                     | 3,090         | 329,363          |
| Mosaic Co. (The)                                 | 2,404         | 112,627          |
| PPG Industries, Inc.                             | 1,566         | 179,652          |
| Praxair, Inc.                                    | 2,082         | 248,903          |
| Sherwin-Williams Co. (The) <sup>(a)</sup>        | 463           | 127,334          |
| Sigma-Aldrich Corp.                              | 510           | 71,069           |
| W.R. Grace & Co.* <sup>(a)</sup>                 | 424           | 42,527           |
| Westlake Chemical Corp.                          | 1,565         | 107,343          |
| <b>Total Chemicals</b>                           |               | <b>3,239,301</b> |
| <b>Commercial Services &amp; Supplies - 0.2%</b> |               |                  |
| Cintas Corp. <sup>(a)</sup>                      | 635           | 53,715           |
| Republic Services, Inc.                          | 2,413         | 94,517           |
| Stericycle, Inc.* <sup>(a)</sup>                 | 374           | 50,082           |
| Waste Management, Inc.                           | 1,442         | 66,837           |
| <b>Total Commercial Services &amp; Supplies</b>  |               | <b>265,151</b>   |
| <b>Communications Equipment - 1.6%</b>           |               |                  |
| Cisco Systems, Inc.                              | 37,676        | 1,034,583        |
| F5 Networks, Inc.*                               | 342           | 41,159           |
| Harris Corp.                                     | 990           | 76,141           |
| Juniper Networks, Inc.                           | 1,825         | 47,395           |
| Motorola Solutions, Inc.                         | 1,414         | 81,079           |
| QUALCOMM, Inc.                                   | 13,298        | 832,854          |
| <b>Total Communications Equipment</b>            |               | <b>2,113,211</b> |
| <b>Construction &amp; Engineering - 0.1%</b>     |               |                  |
| Fluor Corp.                                      | 1,372         | 72,730           |
| <b>Construction Materials - 0.0%</b>             |               |                  |
| Martin Marietta Materials, Inc. <sup>(a)</sup>   | 143           | 20,236           |



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|  |        |                  |
|--|--------|------------------|
| Vulcan Materials Co.                                 | 63     | 5,288            |
| <b>Total Construction Materials</b>                  |        | <b>25,524</b>    |
| <b>Consumer Finance - 1.2%</b>                       |        |                  |
| Ally Financial, Inc.*                                | 1,100  | 24,673           |
| American Express Co.                                 | 7,787  | 605,206          |
| Capital One Financial Corp.                          | 7,042  | 619,485          |
| Discover Financial Services                          | 5,320  | 306,538          |
| Navient Corp.  | 7,098  | 129,254          |
| <b>Total Consumer Finance</b>                        |        | <b>1,685,156</b> |
| <b>Containers &amp; Packaging - 0.2%</b>             |        |                  |
| Ball Corp.   | 1,064  | 74,639           |
| MeadWestvaco Corp.                                   | 906    | 42,754           |
| Packaging Corp. of America                           | 889    | 55,554           |
| Rock-Tenn Co. Class A                                | 1,118  | 67,304           |
| Sealed Air Corp.                                     | 522    | 26,820           |
| <b>Total Containers &amp; Packaging</b>              |        | <b>267,071</b>   |
| <b>Distributors - 0.1%</b>                           |        |                  |
| Genuine Parts Co. <sup>(a)</sup>                     | 952    | 85,233           |
| LKQ Corp.*   | 1,703  | 51,507           |
| <b>Total Distributors</b>                            |        | <b>136,740</b>   |
| <b>Diversified Consumer Services - 0.0%</b>          |        |                  |
| H&R Block, Inc. <sup>(a)</sup>                       | 2,210  | 65,527           |
| <b>Diversified Financial Services - 2.3%</b>         |        |                  |
| Berkshire Hathaway, Inc. Class B*                    | 16,312 | 2,220,226        |
| CME Group, Inc.                                      | 1,543  | 143,592          |
| Intercontinental Exchange, Inc.                      | 331    | 74,015           |
| Leucadia National Corp. <sup>(a)</sup>               | 2,018  | 48,997           |
| McGraw Hill Financial, Inc.                          | 1,401  | 140,730          |
| Moody's Corp.  | 1,334  | 144,019          |
| NASDAQ OMX Group, Inc. (The)                         | 1,243  | 60,671           |
| Voya Financial, Inc.                                 | 4,792  | 222,684          |
| <b>Total Diversified Financial Services</b>          |        | <b>3,054,934</b> |
| <b>Diversified Telecommunication Services - 2.5%</b> |        |                  |
| AT&T, Inc. <sup>(a)</sup>                            | 48,862 | 1,735,578        |
| CenturyLink, Inc.                                    | 2,466  | 72,451           |
| Frontier Communications Corp. <sup>(a)</sup>         | 3,825  | 18,934           |
| Level 3 Communications, Inc.*                        | 668    | 35,184           |
| Verizon Communications, Inc.                         | 33,930 | 1,581,477        |
| <b>Total Diversified Telecommunication Services</b>  |        | <b>3,443,624</b> |
| <b>Electric Utilities - 1.4%</b>                     |        |                  |
| American Electric Power Co., Inc.                    | 2,830  | 149,905          |
| Duke Energy Corp. <sup>(a)</sup>                     | 4,867  | 343,708          |
| Edison International                                 | 2,783  | 154,679          |
| Entergy Corp. <sup>(a)</sup>                         | 1,554  | 109,557          |
| Eversource Energy <sup>(a)</sup>                     | 2,342  | 106,350          |
| Exelon Corp. <sup>(a)</sup>                          | 7,905  | 248,375          |

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|  |       |                  |
|--|-------|------------------|
| FirstEnergy Corp. <sup>(a)</sup>                                 | 736   | 23,957           |
| NextEra Energy, Inc.   | 2,354 | 230,763          |
| OGE Energy Corp. <sup>(a)</sup>                                  | 1,669 | 47,683           |
| PPL Corp.  | 3,760 | 110,807          |
| Southern Co. (The) <sup>(a)</sup>                                | 5,946 | 249,138          |
| Xcel Energy, Inc.  | 3,968 | 127,690          |
| <b>Total Electric Utilities</b>                                  |       | <b>1,902,612</b> |
| <b>Electrical Equipment - 0.4%</b>                               |       |                  |
| AMETEK, Inc. <sup>(a)</sup>                                      | 1,487 | 81,458           |
| Emerson Electric Co. <sup>(a)</sup>                              | 6,242 | 345,994          |
| Rockwell Automation, Inc.  | 1,047 | 130,498          |
| <b>Total Electrical Equipment</b>                                |       | <b>557,950</b>   |
| <b>Electronic Equipment, Instruments &amp; Components - 0.2%</b> |       |                  |
| Amphenol Corp. Class A   | 1,851 | 107,303          |
| Corning, Inc.  | 9,490 | 187,238          |

*See Notes to Schedule of Investments.*

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

June 30, 2015

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Trimble Navigation Ltd.* <sup>(a)</sup>                         | 1,101         | \$ 25,829        |
| <b>Total Electronic Equipment, Instruments &amp; Components</b> |               | <b>320,370</b>   |
| <b>Energy Equipment &amp; Services - 0.9%</b>                   |               |                  |
| Baker Hughes, Inc.  | 3,198         | 197,317          |
| Cameron International Corp.*                                    | 2,225         | 116,523          |
| FMC Technologies, Inc.* <sup>(a)</sup>                          | 1,996         | 82,814           |
| Halliburton Co.   | 11,122        | 479,024          |
| Helmerich & Payne, Inc. <sup>(a)</sup>                          | 1,407         | 99,081           |
| National Oilwell Varco, Inc.                                    | 5,443         | 262,788          |
| <b>Total Energy Equipment &amp; Services</b>                    |               | <b>1,237,547</b> |
| <b>Food &amp; Staples Retailing - 2.6%</b>                      |               |                  |
| Costco Wholesale Corp.  | 1,995         | 269,445          |
| CVS Health Corp.  | 6,794         | 712,555          |
| Kroger Co. (The)  | 3,448         | 250,014          |
| Sysco Corp.   | 3,433         | 123,931          |
| Wal-Mart Stores, Inc.   | 24,725        | 1,753,744        |
| Walgreens Boots Alliance, Inc.                                  | 3,454         | 291,656          |
| Whole Foods Market, Inc. <sup>(a)</sup>                         | 1,530         | 60,343           |
| <b>Total Food &amp; Staples Retailing</b>                       |               | <b>3,461,688</b> |
| <b>Food Products - 1.7%</b>                                     |               |                  |
| Archer-Daniels-Midland Co.                                      | 5,213         | 251,371          |
| Campbell Soup Co. <sup>(a)</sup>                                | 2,387         | 113,740          |
| ConAgra Foods, Inc. <sup>(a)</sup>                              | 2,848         | 124,514          |
| General Mills, Inc. <sup>(a)</sup>                              | 4,289         | 238,983          |
| Hershey Co. (The)   | 1,101         | 97,802           |
| Hormel Foods Corp. <sup>(a)</sup>                               | 1,594         | 89,854           |
| J.M. Smucker Co. (The)  | 729           | 79,031           |
| Kellogg Co.   | 2,335         | 146,404          |
| Keurig Green Mountain, Inc. <sup>(a)</sup>                      | 607           | 46,514           |
| Kraft Foods Group, Inc.   | 5,349         | 455,414          |
| McCormick & Co., Inc. Non-Voting Shares <sup>(a)</sup>          | 841           | 68,079           |
| Mead Johnson Nutrition Co.                                      | 950           | 85,709           |
| Mondelez International, Inc. Class A                            | 6,920         | 284,689          |
| Pilgrim s Pride Corp. <sup>(a)</sup>                            | 2,806         | 64,454           |
| Tyson Foods, Inc. Class A                                       | 2,839         | 121,027          |
| <b>Total Food Products</b>                                      |               | <b>2,267,585</b> |
| <b>Health Care Equipment &amp; Supplies - 1.1%</b>              |               |                  |
| Abbott Laboratories   | 5,378         | 263,952          |
| Baxter International, Inc.                                      | 3,483         | 243,566          |
| Becton, Dickinson and Co. <sup>(a)</sup>                        | 1,262         | 178,762          |
| Boston Scientific Corp.*  | 4,790         | 84,783           |

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|  |       |         |
|--|-------|---------|
| C.R. Bard, Inc.                              | 406   | 69,304  |
| Cooper Cos., Inc. (The) <sup>(a)</sup>       | 297   | 52,857  |
| DENTSPLY International, Inc.                 | 833   | 42,941  |
| Edwards Lifesciences Corp.*                  | 343   | 48,854  |
| Hologic, Inc.*                               | 111   | 4,225   |
| IDEXX Laboratories, Inc.* <sup>(a)</sup>     | 300   | 19,242  |
| Intuitive Surgical, Inc.* <sup>(a)</sup>     | 139   | 67,346  |
| ResMed, Inc.                                 | 882   | 49,718  |
| St. Jude Medical, Inc.                       | 1,773 | 129,553 |
| Stryker Corp.                                | 952   | 90,983  |
| Varian Medical Systems, Inc.* <sup>(a)</sup> | 689   | 58,103  |
| Zimmer Biomet Holdings, Inc.                 | 995   | 108,684 |

**Total Health Care Equipment & Supplies** **1,512,873**

**Health Care Providers & Services - 2.7%**

|   |       |         |
|---|-------|---------|
| Aetna, Inc.                                 | 3,105 | 395,763 |
| AmerisourceBergen Corp.                     | 440   | 46,790  |
| Anthem, Inc.                                | 2,461 | 403,949 |
| Cardinal Health, Inc.                       | 1,853 | 155,003 |
| Cigna Corp.                                 | 2,454 | 397,548 |
| DaVita HealthCare Partners, Inc.*           | 1,371 | 108,953 |
| Express Scripts Holding Co.* <sup>(a)</sup> | 3,124 | 277,849 |
| HCA Holdings, Inc.*                         | 3,251 | 294,931 |
| Henry Schein, Inc.*                         | 477   | 67,791  |
| Humana, Inc.                                | 927   | 177,317 |
| Laboratory Corp. of America Holdings*       | 693   | 84,005  |
| McKesson Corp.                              | 947   | 212,895 |
| Quest Diagnostics, Inc.                     | 1,174 | 85,139  |
| UnitedHealth Group, Inc.                    | 7,283 | 888,526 |
| Universal Health Services, Inc. Class B     | 673   | 95,633  |

**Total Health Care Providers & Services** **3,692,092**

**Health Care Technology - 0.1%**

|               |       |        |
|---------------|-------|--------|
| Cerner Corp.* | 1,094 | 75,552 |
|---------------|-------|--------|

**Hotels, Restaurants & Leisure - 1.6%**

|   |       |         |
|---|-------|---------|
| Aramark   | 610   | 18,892  |
| Chipotle Mexican Grill, Inc.* <sup>(a)</sup>        | 75    | 45,374  |
| Darden Restaurants, Inc.                            | 357   | 25,376  |
| Hilton Worldwide Holdings, Inc.*                    | 2,489 | 68,572  |
| Hyatt Hotels Corp. Class A*                         | 458   | 25,964  |
| Las Vegas Sands Corp. <sup>(a)</sup>                | 6,496 | 341,495 |
| Marriott International, Inc. Class A <sup>(a)</sup> | 1,277 | 94,996  |
| McDonald's Corp.                                    | 7,255 | 689,733 |
| MGM Resorts International* <sup>(a)</sup>           | 1,013 | 18,487  |
| Starbucks Corp.                                     | 6,450 | 345,817 |
| Starwood Hotels & Resorts Worldwide, Inc.           | 895   | 72,575  |
| Wyndham Worldwide Corp. <sup>(a)</sup>              | 834   | 68,313  |
| Wynn Resorts Ltd. <sup>(a)</sup>                    | 726   | 71,634  |
| Yum! Brands, Inc.                                   | 2,741 | 246,909 |

**Total Hotels, Restaurants & Leisure** **2,134,137**

**Household Durables - 0.4%**

|                                       |       |        |
|---------------------------------------|-------|--------|
| D.R. Horton, Inc.                     | 3,047 | 83,366 |
| GoPro, Inc. Class A* <sup>(a)</sup>   | 74    | 3,901  |
| Harman International Industries, Inc. | 321   | 38,180 |
| Jarden Corp.*                         | 645   | 33,379 |

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|  |       |                |
|--|-------|----------------|
| Lennar Corp. Class A <sup>(a)</sup>    | 1,532 | 78,193         |
| Mohawk Industries, Inc.*               | 413   | 78,842         |
| Newell Rubbermaid, Inc. <sup>(a)</sup> | 1,609 | 66,146         |
| PulteGroup, Inc.                       | 3,651 | 73,568         |
| Whirlpool Corp.                        | 609   | 105,387        |
| <b>Total Household Durables</b>        |       | <b>560,962</b> |

*See Notes to Schedule of Investments.*

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

June 30, 2015

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Household Products - 1.5 %</b>                                    |               |                  |
| Church & Dwight Co., Inc. <sup>(a)</sup>                             | 635           | \$ 51,517        |
| Clorox Co. (The) <sup>(a)</sup>                                      | 788           | 81,968           |
| Colgate-Palmolive Co. <sup>(a)</sup>                                 | 4,262         | 278,777          |
| Energizer Holdings, Inc.   | 387           | 50,910           |
| Kimberly-Clark Corp.   | 2,514         | 266,409          |
| Procter & Gamble Co. (The)   | 16,090        | 1,258,882        |
| <b>Total Household Products</b>                                      |               | <b>1,988,463</b> |
| <b>Independent Power and Renewable Electricity Producers - 0.1 %</b> |               |                  |
| AES Corp.  | 5,313         | 70,450           |
| Talen Energy Corp.* <sup>(a)</sup>                                   | 469           | 8,048            |
| <b>Total Independent Power and Renewable Electricity Producers</b>   |               | <b>78,498</b>    |
| <b>Industrial Conglomerates - 2.6 %</b>                              |               |                  |
| 3M Co.   | 4,176         | 644,357          |
| Danaher Corp.  | 4,087         | 349,806          |
| General Electric Co.   | 93,614        | 2,487,324        |
| Roper Technologies, Inc. <sup>(a)</sup>                              | 572           | 98,647           |
| <b>Total Industrial Conglomerates</b>                                |               | <b>3,580,134</b> |
| <b>Insurance - 3.6 %</b>   |               |                  |
| Aflac, Inc.  | 6,674         | 415,123          |
| Alleghany Corp.*   | 152           | 71,251           |
| Allstate Corp. (The)   | 4,918         | 319,031          |
| American International Group, Inc.                                   | 16,869        | 1,042,841        |
| Arthur J. Gallagher & Co.  | 841           | 39,779           |
| Chubb Corp. (The) <sup>(a)</sup>                                     | 2,363         | 224,816          |
| Cincinnati Financial Corp. <sup>(a)</sup>                            | 1,143         | 57,356           |
| CNA Financial Corp. <sup>(a)</sup>                                   | 2,867         | 109,548          |
| Hartford Financial Services Group, Inc. (The)                        | 4,592         | 190,889          |
| Lincoln National Corp.   | 3,349         | 198,328          |
| Loews Corp.  | 2,880         | 110,909          |
| Markel Corp.*  | 48            | 38,433           |
| Marsh & McLennan Cos., Inc.  | 3,395         | 192,496          |
| MetLife, Inc.  | 13,576        | 760,120          |
| Principal Financial Group, Inc.                                      | 2,766         | 141,868          |
| Progressive Corp. (The)  | 5,060         | 140,820          |
| Prudential Financial, Inc.   | 2,529         | 221,338          |
| Torchmark Corp. <sup>(a)</sup>                                       | 1,372         | 79,878           |
| Travelers Cos., Inc. (The)   | 4,633         | 447,826          |
| Unum Group   | 3,589         | 128,307          |
| <b>Total Insurance</b>   |               | <b>4,930,957</b> |
| <b>Internet &amp; Catalog Retail - 0.4 %</b>                         |               |                  |

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|   |       |         |
|---|-------|---------|
| Expedia, Inc.                                 | 661   | 72,280  |
| Liberty Interactive Corp., QVC Group Class A* | 2,232 | 61,938  |
| Netflix, Inc.*                                | 84    | 55,183  |
| Priceline Group, Inc. (The)*                  | 283   | 325,838 |
| TripAdvisor, Inc.* <sup>(a)</sup>             | 325   | 28,321  |

**Total Internet & Catalog Retail** **543,560**

**Internet Software & Services - 1.8%**

|                                |       |           |
|--------------------------------|-------|-----------|
| Akamai Technologies, Inc.*     | 723   | 50,480    |
| Facebook, Inc. Class A*        | 4,705 | 403,524   |
| Google, Inc. Class A*          | 3,462 | 1,869,618 |
| VeriSign, Inc.* <sup>(a)</sup> | 1,273 | 78,570    |
| Yahoo!, Inc.*                  | 2,597 | 102,036   |

**Total Internet Software & Services** **2,504,228**

**IT Services - 3.6%**

|   |        |           |
|---|--------|-----------|
| Alliance Data Systems Corp.*                  | 259    | 75,612    |
| Automatic Data Processing, Inc.               | 2,382  | 191,108   |
| Cognizant Technology Solutions Corp. Class A* | 3,760  | 229,698   |
| Computer Sciences Corp.                       | 1,476  | 96,885    |
| Fidelity National Information Services, Inc.  | 1,293  | 79,907    |
| Fiserv, Inc.*                                 | 1,353  | 112,069   |
| FleetCor Technologies, Inc.*                  | 298    | 46,506    |
| Gartner, Inc.*                                | 267    | 22,903    |
| International Business Machines Corp.         | 14,521 | 2,361,986 |
| MasterCard, Inc. Class A                      | 5,533  | 517,225   |
| Paychex, Inc. <sup>(a)</sup>                  | 1,822  | 85,415    |
| Visa, Inc. Class A <sup>(a)</sup>             | 11,766 | 790,087   |
| Western Union Co. (The) <sup>(a)</sup>        | 6,608  | 134,341   |
| Xerox Corp.                                   | 11,387 | 121,158   |

**Total IT Services** **4,864,900**

**Leisure Products - 0.1%**

|   |       |        |
|---|-------|--------|
| Hasbro, Inc.                            | 911   | 68,134 |
| Mattel, Inc. <sup>(a)</sup>             | 3,027 | 77,764 |
| Polaris Industries, Inc. <sup>(a)</sup> | 378   | 55,985 |

**Total Leisure Products** **201,883**

**Life Sciences Tools & Services - 0.3%**

|   |       |         |
|---|-------|---------|
| Agilent Technologies, Inc.              | 1,635 | 63,078  |
| Illumina, Inc.* <sup>(a)</sup>          | 161   | 35,156  |
| Mettler-Toledo International, Inc.*     | 154   | 52,585  |
| Quintiles Transnational Holdings, Inc.* | 730   | 53,005  |
| Thermo Fisher Scientific, Inc.          | 1,148 | 148,965 |
| Waters Corp.*                           | 531   | 68,170  |

**Total Life Sciences Tools & Services** **420,959**

**Machinery - 1.6%**

|                                |       |         |
|--------------------------------|-------|---------|
| Caterpillar, Inc.              | 6,189 | 524,951 |
| Cummins, Inc.                  | 1,482 | 194,424 |
| Deere & Co. <sup>(a)</sup>     | 4,835 | 469,237 |
| Dover Corp. <sup>(a)</sup>     | 1,595 | 111,937 |
| Flowserve Corp. <sup>(a)</sup> | 1,166 | 61,401  |
| Illinois Tool Works, Inc.      | 2,622 | 240,673 |
| PACCAR, Inc. <sup>(a)</sup>    | 2,605 | 166,225 |

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|                                     |       |                  |
|-------------------------------------|-------|------------------|
| Pall Corp.                          | 521   | 64,838           |
| Parker-Hannifin Corp.               | 1,072 | 124,706          |
| Snap-on, Inc.                       | 448   | 71,344           |
| Stanley Black & Decker, Inc.        | 1,004 | 105,661          |
| Wabtec Corp. <sup>(a)</sup>         | 494   | 46,555           |
| <b>Total Machinery</b>              |       | <b>2,181,952</b> |
| <b>Media - 3.7%</b>                 |       |                  |
| CBS Corp. Class B Non-Voting Shares | 3,734 | 207,237          |

*See Notes to Schedule of Investments.*



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

June 30, 2015

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Comcast Corp. Class A                                     | 16,764        | \$ 1,008,187     |
| DIRECTV*  | 4,438         | 411,802          |
| DISH Network Corp. Class A*                               | 1,486         | 100,617          |
| Gannett Co., Inc.   | 949           | 13,276           |
| Interpublic Group of Cos., Inc. (The)                     | 2,589         | 49,890           |
| News Corp. Class A*                                       | 2,681         | 39,116           |
| Omnicom Group, Inc. <sup>(a)</sup>                        | 1,893         | 131,545          |
| Scripps Networks Interactive, Inc. Class A <sup>(a)</sup> | 986           | 64,455           |
| Sirius XM Holdings, Inc.* <sup>(a)</sup>                  | 16,626        | 62,015           |
| TEGNA, Inc.   | 1,898         | 60,869           |
| Time Warner Cable, Inc.                                   | 1,830         | 326,051          |
| Time Warner, Inc.   | 6,271         | 548,148          |
| Twenty-First Century Fox, Inc. Class A                    | 14,767        | 480,592          |
| Viacom, Inc. Class B                                      | 4,381         | 283,188          |
| Walt Disney Co. (The)                                     | 10,875        | 1,241,272        |
| <b>Total Media</b>  |               | <b>5,028,260</b> |
| <b>Metals &amp; Mining - 0.2%</b>                         |               |                  |
| Freeport-McMoRan, Inc.                                    | 13,818        | 257,291          |
| Nucor Corp.   | 1,696         | 74,743           |
| <b>Total Metals &amp; Mining</b>                          |               | <b>332,034</b>   |
| <b>Multi-Utilities - 0.9%</b>                             |               |                  |
| Ameren Corp.  | 1,718         | 64,734           |
| CenterPoint Energy, Inc. <sup>(a)</sup>                   | 2,762         | 52,561           |
| CMS Energy Corp.  | 2,194         | 69,857           |
| Consolidated Edison, Inc. <sup>(a)</sup>                  | 2,831         | 163,858          |
| Dominion Resources, Inc.                                  | 454           | 30,359           |
| DTE Energy Co.  | 1,258         | 93,897           |
| NiSource, Inc. <sup>(a)</sup>                             | 1,850         | 84,341           |
| PG&E Corp.  | 3,696         | 181,474          |
| Public Service Enterprise Group, Inc. <sup>(a)</sup>      | 4,243         | 166,665          |
| SCANA Corp. <sup>(a)</sup>                                | 1,298         | 65,744           |
| Sempra Energy   | 1,391         | 137,625          |
| WEC Energy Group, Inc.                                    | 1,646         | 74,021           |
| <b>Total Multi-Utilities</b>                              |               | <b>1,185,136</b> |
| <b>Multiline Retail - 0.7%</b>                            |               |                  |
| Dollar General Corp.                                      | 2,002         | 155,635          |
| Dollar Tree, Inc.*  | 1,225         | 96,763           |
| Family Dollar Stores, Inc.                                | 523           | 41,218           |
| Kohl's Corp. <sup>(a)</sup>                               | 1,979         | 123,905          |
| Macy's, Inc.  | 3,414         | 230,342          |
| Nordstrom, Inc.   | 1,350         | 100,575          |
| Target Corp.  | 2,871         | 234,360          |

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|   |        |                   |
|---|--------|-------------------|
| <b>Total Multiline Retail</b>                 |        | <b>982,798</b>    |
| <b>Oil, Gas &amp; Consumable Fuels - 9.9%</b> |        |                   |
| Anadarko Petroleum Corp.                      | 2,644  | 206,391           |
| Apache Corp.                                  | 388    | 22,360            |
| Cabot Oil & Gas Corp.                         | 1,658  | 52,293            |
| Chesapeake Energy Corp. <sup>(a)</sup>        | 2,934  | 32,773            |
| Chevron Corp.                                 | 26,922 | 2,597,165         |
| Cimarex Energy Co.                            | 813    | 89,682            |
| Concho Resources, Inc. <sup>*(a)</sup>        | 752    | 85,623            |
| ConocoPhillips                                | 15,355 | 942,951           |
| Continental Resources, Inc. <sup>*(a)</sup>   | 4,179  | 177,148           |
| Devon Energy Corp.                            | 3,731  | 221,957           |
| EOG Resources, Inc.                           | 4,599  | 402,642           |
| EQT Corp.                                     | 679    | 55,230            |
| Exxon Mobil Corp.                             | 55,656 | 4,630,579         |
| Hess Corp. <sup>(a)</sup>                     | 3,799  | 254,077           |
| HollyFrontier Corp.                           | 2,165  | 92,424            |
| Kinder Morgan, Inc. <sup>(a)</sup>            | 4,048  | 155,403           |
| Marathon Oil Corp.                            | 7,616  | 202,129           |
| Marathon Petroleum Corp.                      | 7,558  | 395,359           |
| Murphy Oil Corp. <sup>(a)</sup>               | 2,208  | 91,787            |
| Noble Energy, Inc.                            | 2,527  | 107,852           |
| Occidental Petroleum Corp.                    | 8,350  | 649,379           |
| ONEOK, Inc. <sup>(a)</sup>                    | 940    | 37,111            |
| Phillips 66                                   | 7,516  | 605,489           |
| Range Resources Corp. <sup>(a)</sup>          | 420    | 20,740            |
| Southwestern Energy Co. <sup>*(a)</sup>       | 3,327  | 75,623            |
| Spectra Energy Corp. <sup>(a)</sup>           | 3,944  | 128,574           |
| Tesoro Corp.                                  | 1,163  | 98,169            |
| Valero Energy Corp.                           | 9,989  | 625,311           |
| Williams Cos., Inc. (The)                     | 6,062  | 347,898           |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>  |        | <b>13,404,119</b> |
| <b>Paper &amp; Forest Products - 0.1%</b>     |        |                   |
| International Paper Co. <sup>(a)</sup>        | 3,744  | 178,177           |
| <b>Personal Products - 0.1%</b>               |        |                   |
| Estee Lauder Cos., Inc. (The) Class A         | 2,026  | 175,573           |
| <b>Pharmaceuticals - 4.2%</b>                 |        |                   |
| AbbVie, Inc.                                  | 7,700  | 517,363           |
| Bristol-Myers Squibb Co.                      | 5,507  | 366,436           |
| Eli Lilly & Co.                               | 5,238  | 437,320           |
| Hospira, Inc.*                                | 673    | 59,702            |
| Johnson & Johnson                             | 21,411 | 2,086,716         |
| Merck & Co., Inc.                             | 10,572 | 601,864           |
| Pfizer, Inc.                                  | 46,532 | 1,560,218         |
| Zoetis, Inc.                                  | 1,723  | 83,083            |
| <b>Total Pharmaceuticals</b>                  |        | <b>5,712,702</b>  |
| <b>Professional Services - 0.2%</b>           |        |                   |
| Equifax, Inc.                                 | 657    | 63,788            |
| IHS, Inc. Class A*                            | 186    | 23,925            |
| Robert Half International, Inc.               | 620    | 34,410            |
| Towers Watson & Co. Class A <sup>(a)</sup>    | 389    | 48,936            |
| Verisk Analytics, Inc. Class A*               | 693    | 50,423            |

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|   |       |                |
|---|-------|----------------|
| <b>Total Professional Services</b>                  |       | <b>221,482</b> |
| <b>Real Estate Investment Trusts (REITs) - 0.9%</b> |       |                |
| American Tower Corp.                                | 1,016 | 94,783         |
| AvalonBay Communities, Inc.                         | 455   | 72,741         |
| Boston Properties, Inc.                             | 298   | 36,070         |
| Brixmor Property Group, Inc.                        | 186   | 4,302          |
| Crown Castle International Corp.                    | 275   | 22,082         |
| Digital Realty Trust, Inc. <sup>(a)</sup>           | 412   | 27,472         |
| Equinix, Inc. <sup>(a)</sup>                        | 73    | 18,542         |
| Equity Residential                                  | 827   | 58,031         |
| Essex Property Trust, Inc.                          | 49    | 10,413         |
| Federal Realty Investment Trust                     | 121   | 15,499         |

*See Notes to Schedule of Investments.*

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

June 30, 2015

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| General Growth Properties, Inc.                            | 1,164         | \$ 29,868        |
| HCP, Inc.  | 2,773         | 101,131          |
| Health Care REIT, Inc.                                     | 436           | 28,615           |
| Host Hotels & Resorts, Inc.                                | 2,441         | 48,405           |
| Iron Mountain, Inc. <sup>(a)</sup>                         | 1,209         | 37,479           |
| Kimco Realty Corp. <sup>(a)</sup>                          | 1,421         | 32,029           |
| Macerich Co. (The)   | 153           | 11,414           |
| Plum Creek Timber Co., Inc. <sup>(a)</sup>                 | 653           | 26,492           |
| Prologis, Inc.   | 605           | 22,445           |
| Public Storage   | 669           | 123,344          |
| Realty Income Corp. <sup>(a)</sup>                         | 456           | 20,242           |
| Simon Property Group, Inc.                                 | 1,030         | 178,211          |
| SL Green Realty Corp. <sup>(a)</sup>                       | 333           | 36,593           |
| UDR, Inc.  | 272           | 8,712            |
| Ventas, Inc.   | 888           | 55,136           |
| Weyerhaeuser Co.   | 2,356         | 74,214           |
| <b>Total Real Estate Investment Trusts (REITs)</b>         |               | <b>1,194,265</b> |
| <b>Real Estate Management &amp; Development - 0.1%</b>     |               |                  |
| CBRE Group, Inc. Class A*                                  | 2,001         | 74,037           |
| <b>Road &amp; Rail - 0.9%</b>                              |               |                  |
| CSX Corp.  | 7,314         | 238,802          |
| Hertz Global Holdings, Inc.*                               | 2,039         | 36,947           |
| JB Hunt Transport Services, Inc.                           | 571           | 46,873           |
| Kansas City Southern                                       | 548           | 49,978           |
| Norfolk Southern Corp.                                     | 2,653         | 231,766          |
| Union Pacific Corp.  | 5,815         | 554,576          |
| <b>Total Road &amp; Rail</b>                               |               | <b>1,158,942</b> |
| <b>Semiconductors &amp; Semiconductor Equipment - 2.0%</b> |               |                  |
| Altera Corp.   | 1,733         | 88,730           |
| Analog Devices, Inc.                                       | 1,551         | 99,551           |
| Applied Materials, Inc.                                    | 6,072         | 116,704          |
| Broadcom Corp. Class A                                     | 1,389         | 71,520           |
| Intel Corp.  | 39,071        | 1,188,344        |
| KLA-Tencor Corp.   | 1,096         | 61,606           |
| Lam Research Corp. <sup>(a)</sup>                          | 1,013         | 82,407           |
| Linear Technology Corp.                                    | 1,351         | 59,755           |
| Maxim Integrated Products, Inc.                            | 1,687         | 58,328           |
| Microchip Technology, Inc. <sup>(a)</sup>                  | 1,148         | 54,444           |
| Micron Technology, Inc.* <sup>(a)</sup>                    | 11,915        | 224,479          |
| NVIDIA Corp. <sup>(a)</sup>                                | 3,985         | 80,138           |
| Skyworks Solutions, Inc.                                   | 897           | 93,378           |
| Texas Instruments, Inc.                                    | 6,220         | 320,392          |
| Xilinx, Inc.   | 1,876         | 82,844           |

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|  |        |                  |
|--|--------|------------------|
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>    |        | <b>2,682,620</b> |
| <b>Software - 3.6%</b>                                       |        |                  |
| Activision Blizzard, Inc. <sup>(a)</sup>                     | 4,450  | 107,735          |
| Adobe Systems, Inc.*   | 487    | 39,452           |
| ANSYS, Inc.* <sup>(a)</sup>                                  | 402    | 36,678           |
| Autodesk, Inc.*  | 355    | 17,777           |
| CA, Inc.   | 3,553  | 104,067          |
| Citrix Systems, Inc.*  | 726    | 50,936           |
| Electronic Arts, Inc.*                                       | 1,102  | 73,283           |
| Intuit, Inc.   | 1,214  | 122,335          |
| Microsoft Corp.  | 59,736 | 2,637,344        |
| Oracle Corp.   | 36,402 | 1,467,001        |
| Red Hat, Inc.*   | 457    | 34,700           |
| Symantec Corp.   | 5,105  | 118,691          |
| VMware, Inc. Class A*  | 1,505  | 129,039          |
| <b>Total Software</b>  |        | <b>4,939,038</b> |
| <b>Specialty Retail - 2.2%</b>                               |        |                  |
| Advance Auto Parts, Inc.                                     | 399    | 63,557           |
| AutoNation, Inc.*  | 858    | 54,037           |
| AutoZone, Inc.*  | 240    | 160,056          |
| Bed Bath & Beyond, Inc.* <sup>(a)</sup>                      | 1,806  | 124,578          |
| Best Buy Co., Inc. <sup>(a)</sup>                            | 3,721  | 121,342          |
| CarMax, Inc.* <sup>(a)</sup>                                 | 1,227  | 81,240           |
| Foot Locker, Inc. <sup>(a)</sup>                             | 1,102  | 73,845           |
| Gap, Inc. (The) <sup>(a)</sup>                               | 4,130  | 157,642          |
| Home Depot, Inc. (The)                                       | 7,775  | 864,036          |
| L Brands, Inc.   | 1,576  | 135,110          |
| Lowe's Cos., Inc.  | 5,225  | 349,918          |
| O'Reilly Automotive, Inc.*                                   | 534    | 120,673          |
| Ross Stores, Inc.  | 2,666  | 129,594          |
| Staples, Inc.  | 4,764  | 72,937           |
| Tiffany & Co.  | 682    | 62,608           |
| TJX Cos., Inc. (The)   | 4,398  | 291,016          |
| Tractor Supply Co. <sup>(a)</sup>                            | 614    | 55,223           |
| Ulta Salon Cosmetics & Fragrance, Inc.*                      | 234    | 36,141           |
| Williams-Sonoma, Inc.  | 500    | 41,135           |
| <b>Total Specialty Retail</b>                                |        | <b>2,994,688</b> |
| <b>Technology Hardware, Storage &amp; Peripherals - 5.3%</b> |        |                  |
| Apple, Inc.  | 48,136 | 6,037,458        |
| EMC Corp.  | 12,160 | 320,902          |
| Hewlett-Packard Co.  | 17,390 | 521,874          |
| NetApp, Inc.   | 2,009  | 63,404           |
| SanDisk Corp.  | 1,554  | 90,474           |
| Western Digital Corp.  | 2,021  | 158,487          |
| <b>Total Technology Hardware, Storage &amp; Peripherals</b>  |        | <b>7,192,599</b> |
| <b>Textiles, Apparel &amp; Luxury Goods - 0.7%</b>           |        |                  |
| Coach, Inc. <sup>(a)</sup>                                   | 2,495  | 86,352           |
| Hanesbrands, Inc.  | 1,801  | 60,009           |
| NIKE, Inc. Class B   | 3,981  | 430,028          |
| PVH Corp.  | 335    | 38,592           |
| Ralph Lauren Corp.   | 534    | 70,680           |
| Under Armour, Inc. Class A* <sup>(a)</sup>                   | 403    | 33,626           |
| VF Corp.   | 2,470  | 172,258          |

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|   |        |                  |
|---|--------|------------------|
| <b>Total Textiles, Apparel &amp; Luxury Goods</b> |        | <b>891,545</b>   |
| <b>Thriffs &amp; Mortgage Finance - 0.1%</b>      |        |                  |
| New York Community Bancorp, Inc. <sup>(a)</sup>   | 4,182  | <b>76,865</b>    |
| <b>Tobacco - 1.4%</b>                             |        |                  |
| Altria Group, Inc.                                | 11,843 | 579,241          |
| Philip Morris International, Inc.                 | 12,419 | 995,631          |
| Reynolds American, Inc.                           | 3,949  | 294,833          |
| <b>Total Tobacco</b>                              |        | <b>1,869,705</b> |

*See Notes to Schedule of Investments.*

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

**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2015

| Investments   | Shares    | Value                 |
|---|-----------|-----------------------|
| <b>Trading Companies &amp; Distributors - 0.2%</b>  |           |                       |
| Fastenal Co. <sup>(a)</sup>   | 1,324     | \$ 55,846             |
| United Rentals, Inc.* <sup>(a)</sup>  | 619       | 54,237                |
| W.W. Grainger, Inc. <sup>(a)</sup>  | 429       | 101,523               |
| <b>Total Trading Companies &amp; Distributors</b>   |           | <b>211,606</b>        |
| <b>Water Utilities - 0.0%</b>   |           |                       |
| American Water Works Co., Inc. <sup>(a)</sup>   | 1,055     | 51,305                |
| <b>Wireless Telecommunication Services - 0.0%</b>   |           |                       |
| T-Mobile U.S., Inc.*  | 571       | 22,138                |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$113,974,885)   |           | <b>135,206,250</b>    |
| <b>EXCHANGE-TRADED FUND - 0.2%</b>  |           |                       |
| <b>United States - 0.2%</b>   |           |                       |
| WisdomTree Equity Income Fund <sup>(a)(b)</sup><br>(Cost: \$203,507)  | 3,385     | 200,968               |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 5.7%</b>   |           |                       |
| <b>United States - 5.7%</b>   |           |                       |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% <sup>(c)</sup><br>(Cost: \$7,721,120) <sup>(d)</sup> | 7,721,120 | 7,721,120             |
| <b>TOTAL INVESTMENTS IN SECURITIES - 105.6%</b><br>(Cost: \$121,899,512)  |           | <b>143,128,338</b>    |
| Liabilities in Excess of Cash and Other Assets - (5.6)%   |           | (7,554,351)           |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 135,573,987</b> |

\* Non-income producing security.

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

<sup>(b)</sup> Affiliated company (See Note 4).

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

<sup>(d)</sup> At June 30, 2015, the total market value of the Fund's securities on loan was \$12,364,230 and the total market value of the collateral held by the Fund was \$12,638,907. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$4,917,787. 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 Emerging Markets Consumer Growth Fund (EMCG)**

June 30, 2015

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>COMMON STOCKS - 99.5%</b>                              |               |                  |
| <b>Brazil - 15.1%</b>                                     |               |                  |
| AES Tiete S.A.  | 12,500        | \$ 66,798        |
| Ambev S.A.  | 216,942       | 1,333,889        |
| Arteris S.A.  | 5,600         | 17,036           |
| BB Seguridade Participacoes S.A.                          | 16,400        | 180,028          |
| CCR S.A.  | 14,000        | 67,197           |
| Cia Hering  | 7,400         | 28,943           |
| CVC Brasil Operadora e Agencia de Viagens S.A.            | 2,800         | 16,946           |
| Cyrela Brazil Realty S.A. Empreendimentos e Participacoes | 17,200        | 54,816           |
| Direcional Engenharia S.A.                                | 8,000         | 13,005           |
| Estacio Participacoes S.A.                                | 4,900         | 28,393           |
| Even Construtora e Incorporadora S.A.                     | 31,800        | 33,782           |
| Ez Tec Empreendimentos e Participacoes S.A.               | 10,259        | 47,821           |
| Grendene S.A.   | 10,100        | 54,395           |
| Guararapes Confeccoes S.A.                                | 1,300         | 26,365           |
| Helbor Empreendimentos S.A.                               | 33,100        | 21,417           |
| Localiza Rent a Car S.A.                                  | 1,100         | 10,868           |
| Lojas Americanas S.A.                                     | 15,400        | 65,687           |
| Lojas Renner S.A.   | 2,500         | 90,941           |
| M. Dias Branco S.A.                                       | 2,300         | 60,713           |
| Magazine Luiza S.A.                                       | 2,900         | 3,295            |
| MRV Engenharia e Participacoes S.A.                       | 23,000        | 57,826           |
| Natura Cosméticos S.A.                                    | 5,700         | 50,534           |
| Porto Seguro S.A.   | 11,200        | 149,266          |
| Sonae Sierra Brasil S.A.                                  | 3,800         | 23,059           |
| Souza Cruz S.A.   | 29,100        | 228,854          |
| Sul America S.A.  | 10,100        | 49,323           |
| Teenisa S.A.  | 16,300        | 16,896           |
| Tractebel Energia S.A.                                    | 8,900         | 97,956           |
| Via Varejo S.A.   | 17,200        | 62,180           |
| <b>Total Brazil</b>                                       |               | <b>2,958,229</b> |
| <b>Chile - 3.1%</b>                                       |               |                  |
| Administradora de Fondos de Pensiones Habitat S.A.        | 13,295        | 17,819           |
| Cencosud S.A.   | 57,587        | 138,509          |
| Cia Cervecerias Unidas S.A.                               | 8,461         | 89,760           |
| Empresa Nacional de Telecomunicaciones S.A.               | 4,972         | 55,024           |
| S.A.C.I. Falabella  | 43,875        | 306,431          |
| <b>Total Chile</b>  |               | <b>607,543</b>   |
| <b>China - 29.5%</b>                                      |               |                  |
| Air China Ltd. Class H                                    | 114,000       | 128,814          |
| Anhui Expressway Co., Ltd. Class H                        | 34,000        | 36,182           |
| Baidu, Inc. ADR <sup>*(a)</sup>                           | 1,191         | 237,104          |
| Bank of Chongqing Co., Ltd. Class H                       | 89,500        | 85,430           |
| China Life Insurance Co., Ltd. Class H                    | 207,000       | 901,155          |



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|  |           |                  |
|--|-----------|------------------|
| China Pacific Insurance Group Co., Ltd. Class H <sup>(a)</sup>       | 63,600    | 305,180          |
| China Southern Airlines Co., Ltd. Class H <sup>(a)</sup>             | 128,000   | 151,238          |
| Chongqing Rural Commercial Bank Co., Ltd. Class H <sup>(a)</sup>     | 331,900   | 265,861          |
| Datang International Power Generation Co., Ltd. Class H              | 164,000   | 83,983           |
| Dongfeng Motor Group Co., Ltd. Class H                               | 276,000   | 370,252          |
| Fuguinia Co., Ltd. Class H <sup>(a)</sup>                            | 14,000    | 25,788           |
| Great Wall Motor Co., Ltd. Class H                                   | 81,500    | 399,481          |
| Guangzhou Automobile Group Co., Ltd. Class H                         | 114,000   | 105,581          |
| Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H       | 8,000     | 29,513           |
| Guangzhou R&F Properties Co., Ltd. Class H <sup>*(a)</sup>           | 172,800   | 211,973          |
| Haitong Securities Co., Ltd. Class H <sup>(a)</sup>                  | 58,800    | 155,484          |
| Hisense Kelon Electrical Holdings Co., Ltd. Class H <sup>*</sup>     | 53,000    | 46,830           |
| Huaneng Power International, Inc. Class H                            | 226,000   | 314,838          |
| Huishang Bank Corp., Ltd. Class H                                    | 167,000   | 86,811           |
| Jiangsu Expressway Co., Ltd. Class H                                 | 32,000    | 42,020           |
| Livzon Pharmaceutical Group, Inc. Class H                            | 1,700     | 11,918           |
| NetEase, Inc. ADR <sup>(a)</sup>                                     | 1,230     | 178,184          |
| New China Life Insurance Co., Ltd. Class H                           | 32,000    | 191,111          |
| Ping An Insurance Group Co. of China Ltd. Class H                    | 83,500    | 1,127,687        |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H <sup>(a)</sup> | 17,978    | 66,671           |
| Shanghai Pharmaceuticals Holding Co., Ltd. Class H                   | 25,600    | 71,326           |
| SouFun Holdings Ltd. ADR <sup>(a)</sup>                              | 4,441     | 37,349           |
| Tsingtao Brewery Co., Ltd. Class H <sup>(a)</sup>                    | 12,000    | 72,828           |
| Wumart Stores, Inc. Class H <sup>(a)</sup>                           | 25,000    | 17,736           |
| Xinhua Winshare Publishing and Media Co., Ltd. Class H               | 22,000    | 26,391           |
| <b>Total China</b>   |           | <b>5,784,719</b> |
| <b>India - 3.1%</b>  |           |                  |
| Apollo Tyres Ltd.  | 18,404    | 49,204           |
| Bajaj Auto Ltd.  | 2,000     | 79,835           |
| Hindustan Unilever Ltd.  | 7,095     | 102,136          |
| ITC Ltd.   | 21,762    | 107,699          |
| Tata Motors Ltd. ADR   | 4,945     | 170,454          |
| Union Bank of India  | 20,621    | 47,812           |
| Zee Entertainment Enterprises Ltd.                                   | 9,832     | 56,803           |
| <b>Total India</b>   |           | <b>613,943</b>   |
| <b>Indonesia - 7.7%</b>  |           |                  |
| Ace Hardware Indonesia Tbk PT  | 279,000   | 13,497           |
| Astra International Tbk PT   | 1,123,800 | 596,354          |
| Bank Danamon Indonesia Tbk PT  | 247,600   | 79,856           |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets Consumer Growth Fund (EMCG)**

June 30, 2015

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Bank Negara Indonesia Persero Tbk PT                           | 354,200       | \$ 140,803       |
| Bekasi Fajar Industrial Estate Tbk PT                          | 294,600       | 8,839            |
| Bumi Serpong Damai Tbk PT                                      | 423,100       | 52,997           |
| Ciputra Development Tbk PT                                     | 206,600       | 19,602           |
| Erajaya Swasembada Tbk PT                                      | 86,800        | 3,841            |
| Gudang Garam Tbk PT  | 32,300        | 109,262          |
| Indofood CBP Sukses Makmur Tbk PT                              | 67,300        | 62,971           |
| Industri Jamu Dan Farmasi Sido Muncul Tbk PT                   | 200,500       | 8,497            |
| Lippo Cikarang Tbk PT*   | 15,700        | 10,716           |
| Media Nusantara Citra Tbk PT                                   | 247,900       | 36,072           |
| Modernland Realty Tbk PT                                       | 1,114,400     | 43,882           |
| Panin Financial Tbk PT*  | 1,102,000     | 23,639           |
| Summarecon Agung Tbk PT  | 189,700       | 23,263           |
| Surya Citra Media Tbk PT                                       | 145,100       | 31,289           |
| Surya Semesta Internusa Tbk PT                                 | 386,000       | 27,939           |
| Tiga Pilar Sejahtera Food Tbk                                  | 100,614       | 14,112           |
| Unilever Indonesia Tbk PT                                      | 66,000        | 195,537          |
| <b>Total Indonesia</b>   |               | <b>1,502,968</b> |
| <b>Malaysia - 3.1%</b>   |               |                  |
| Aeon Co. M Bhd   | 17,800        | 14,625           |
| Astro Malaysia Holdings Bhd                                    | 56,800        | 46,368           |
| British American Tobacco Malaysia Bhd                          | 3,900         | 64,087           |
| Genting Bhd  | 89,400        | 190,979          |
| Genting Malaysia Bhd   | 131,800       | 146,716          |
| Kulim Malaysia Bhd   | 28,300        | 18,752           |
| Mah Sing Group Bhd   | 30,562        | 13,365           |
| MKH Bhd  | 24,500        | 13,831           |
| Padini Holdings Bhd  | 5,900         | 2,080            |
| Sunway Bhd   | 50,400        | 45,952           |
| Sunway Construction Group Bhd*                                 | 5,040         | 2,137            |
| UMW Holdings Bhd   | 19,300        | 51,869           |
| <b>Total Malaysia</b>  |               | <b>610,761</b>   |
| <b>Mexico - 3.0%</b>   |               |                  |
| Coca-Cola Femsa S.A.B. de C.V. Series L                        | 28,800        | 229,032          |
| Consortio ARA S.A.B. de C.V.* <sup>(a)</sup>                   | 35,900        | 13,705           |
| Controladora Comercial Mexicana S.A.B. de C.V. <sup>(a)</sup>  | 23,200        | 73,057           |
| Corp. Inmobiliaria Vesta S.A.B. de C.V. <sup>(a)</sup>         | 6,700         | 10,923           |
| Grupo Herdez S.A.B. de C.V.                                    | 8,800         | 22,568           |
| Grupo Sanborns S.A.B. de C.V.                                  | 50,500        | 76,761           |
| Kimberly-Clark de Mexico S.A.B. de C.V. Class A <sup>(a)</sup> | 50,200        | 108,522          |
| Megacable Holdings S.A.B. de C.V. Series CPO <sup>(a)</sup>    | 12,616        | 53,051           |
| TV Azteca S.A.B. de C.V. Series CPO                            | 24,300        | 5,823            |
| <b>Total Mexico</b>  |               | <b>593,442</b>   |

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**Philippines - 1.7%**

|  |         |         |
|--|---------|---------|
| Jollibee Foods Corp.                       | 6,330   | 27,698  |
| LT Group, Inc.                             | 180,600 | 55,754  |
| Metropolitan Bank & Trust Co.              | 54,165  | 112,919 |
| Robinsons Retail Holdings, Inc.            | 18,370  | 30,332  |
| Travellers International Hotel Group, Inc. | 81,700  | 9,404   |
| Universal Robina Corp.                     | 23,640  | 101,711 |

**Total Philippines 337,818**

**Poland - 0.3%**

|               |       |        |
|---------------|-------|--------|
| CCC S.A.      | 571   | 26,418 |
| Eurocash S.A. | 2,331 | 23,149 |

**Total Poland 49,567**

**Russia - 2.5%**

|                        |        |         |
|------------------------|--------|---------|
| Magnit PJSC GDR Reg S  | 5,923  | 329,674 |
| MegaFon PJSC GDR Reg S | 11,807 | 164,117 |

**Total Russia 493,791**

**South Africa - 10.3%**

|   |        |         |
|---|--------|---------|
| Adcock Ingram Holdings Ltd.*                | 3,930  | 16,335  |
| Capitec Bank Holdings Ltd.                  | 1,886  | 75,354  |
| City Lodge Hotels Ltd.                      | 863    | 9,882   |
| Clicks Group Ltd.                           | 5,567  | 41,279  |
| Distell Group Ltd.                          | 4,308  | 59,262  |
| Famous Brands Ltd.                          | 2,456  | 23,270  |
| Foschini Group Ltd. (The)                   | 6,871  | 90,007  |
| Hudaco Industries Ltd.                      | 2,014  | 21,571  |
| Imperial Holdings Ltd.                      | 6,480  | 99,033  |
| Life Healthcare Group Holdings Ltd.         | 8,805  | 27,225  |
| Massmart Holdings Ltd.                      | 2,854  | 35,153  |
| Mr. Price Group Ltd.                        | 4,068  | 83,956  |
| MTN Group Ltd.                              | 23,198 | 437,193 |
| Pick n Pay Holdings Ltd.                    | 10,547 | 22,723  |
| Pick n Pay Stores Ltd.                      | 4,970  | 23,544  |
| Resilient Property Income Fund Ltd.         | 7,885  | 62,656  |
| RMB Holdings Ltd.                           | 24,073 | 131,791 |
| Shoprite Holdings Ltd.                      | 8,982  | 128,391 |
| SPAR Group Ltd. (The)                       | 4,204  | 65,690  |
| Super Group Ltd.*                           | 11,631 | 30,214  |
| Tiger Brands Ltd.                           | 2,768  | 64,650  |
| Truworths International Ltd. <sup>(a)</sup> | 11,427 | 80,682  |
| Tsogo Sun Holdings Ltd.                     | 27,474 | 55,162  |
| Vodacom Group Ltd.                          | 19,275 | 220,258 |
| Woolworths Holdings Ltd.                    | 13,423 | 109,041 |

**Total South Africa 2,014,322**

**South Korea - 4.8%**

|                               |       |         |
|-------------------------------|-------|---------|
| Amorepacific Corp.            | 330   | 123,663 |
| CJ Hellovision Co., Ltd.      | 2,443 | 28,034  |
| Grand Korea Leisure Co., Ltd. | 1,295 | 36,106  |
| GS Home Shopping, Inc.        | 155   | 29,167  |
| Hanssem Co., Ltd.             | 126   | 31,742  |
| Kangwon Land, Inc.            | 3,151 | 104,520 |
| KT Skylife Co., Ltd.          | 1,650 | 29,954  |
| KT&G Corp.                    | 1,944 | 165,391 |

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|                        |       |        |
|------------------------|-------|--------|
| LF Corp.               | 1,086 | 29,500 |
| Modetour Network, Inc. | 490   | 14,584 |
| Muhak Co., Ltd.*       | 845   | 47,801 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets Consumer Growth Fund (EMCG)**

June 30, 2015

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| NAVER Corp.                              | 440           | \$ 250,088     |
| Nexen Tire Corp.                         | 3,504         | 39,267         |
| <b>Total South Korea</b>                 |               | <b>929,817</b> |
| <b>Taiwan - 2.7%</b>                     |               |                |
| Cathay Real Estate Development Co., Ltd. | 58,000        | 32,050         |
| Cheng Shin Rubber Industry Co., Ltd.     | 94,000        | 208,080        |
| Grape King Bio Ltd.                      | 2,000         | 12,770         |
| Kenda Rubber Industrial Co., Ltd.        | 23,000        | 35,781         |
| Merida Industry Co., Ltd.                | 6,000         | 38,892         |
| President Chain Store Corp.              | 12,000        | 84,396         |
| Shining Building Business Co., Ltd.*     | 23,000        | 10,771         |
| Sinyi Realty, Inc.                       | 29,870        | 26,332         |
| Yulon Nissan Motor Co., Ltd.             | 7,000         | 71,011         |
| <b>Total Taiwan</b>                      |               | <b>520,083</b> |
| <b>Thailand - 4.0%</b>                   |               |                |