

Edgar Filing: WisdomTree Trust - Form N-Q

WisdomTree Trust  
Form N-Q  
February 23, 2007

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21864

WisdomTree Trust

-----  
(Exact name of Registrant as specified in charter)

48 Wall Street, 11th Floor

New York, NY 10005

-----  
(Address of principal executive offices)

(Zip code)

Marc J. Ruskin  
48 Wall Street, 11th Floor  
New York, NY 10005

-----  
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-212-918-4580

Date of fiscal year end: 3/31

Date of reporting period: 12/31/06

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

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

Item 1. Schedule of Investments.

Schedule of Investments (unaudited)  
WisdomTree Total Dividend Fund  
December 31, 2006

Investments	Shares	Value
-----		

## Edgar Filing: WisdomTree Trust - Form N-Q

COMMON STOCKS--99.6%		
Advertising--0.1%		
Harte-Hanks, Inc.	528	\$ 14,631
Omnicom Group, Inc.	462	48,297
		-----
Total Advertising		62,928
		-----
Aerospace/Defense--1.5%		
Boeing Co. (The)	2,488	221,034
General Dynamics Corp.	1,279	95,094
Goodrich Corp.	484	22,046
L-3 Communications Holdings, Inc.	242	19,791
Lockheed Martin Corp.	1,565	144,090
Northrop Grumman Corp.	1,399	94,712
Raytheon Co.	2,071	109,349
Rockwell Collins, Inc.	330	20,886
United Technologies Corp.	3,869	241,889
		-----
Total Aerospace/Defense		968,891
		-----
Agriculture--3.4%		
Altria Group, Inc.	19,967	1,713,568
Archer-Daniels-Midland Co.	1,719	54,939
Delta & Pine Land Co.	383	15,492
Loews Corp.	660	42,715
Reynolds American, Inc.	3,210	210,159
UST, Inc.	1,498	87,184
Vector Group Ltd.	972	17,253
		-----
Total Agriculture		2,141,310
		-----
Airlines--0.0%		
Southwest Airlines Co.	1,385	21,218
		-----
Apparel--0.3%		
Jones Apparel Group, Inc.	418	13,974
Liz Claiborne, Inc.	374	16,254
NIKE, Inc. Class B	616	61,002
Phillips-Van Heusen Corp.	310	15,553
Polo Ralph Lauren Corp.	242	18,794
VF Corp.	717	58,851
		-----
Total Apparel		184,428
		-----
Auto Manufacturers--0.3%		
General Motors Corp.	4,482	137,687
Oshkosh Truck Corp.	264	12,783
Paccar, Inc.	792	51,401
		-----
Total Auto Manufacturers		201,871
		-----
Auto Parts & Equipment--0.1%		
BorgWarner, Inc.	220	12,984
Johnson Controls, Inc.	734	63,066
		-----
Total Auto Parts & Equipment		76,050
		-----
Banks--12.9%		
Alabama National BanCorp.	198	13,609
Associated Banc-Corp	946	32,996
BancorpSouth, Inc.	550	14,751
Bank of America Corp.	43,592	2,327,376

## Edgar Filing: WisdomTree Trust - Form N-Q

Bank of Hawaii Corp.	308	16,617
Bank of New York Co., Inc. (The)	4,326	170,315

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

Investments	Shares	Value
BB&T Corp.	4,916	\$ 215,960
BOK Financial Corp.	311	17,099
Boston Private Financial Holdings, Inc.	462	13,033
Capital One Financial Corp.	255	19,589
Cathay General Bancorp	374	12,907
Central Pacific Financial Corp.	352	13,644
Chittenden Corp.	506	15,529
Citizens Banking Corp.	506	13,409
City National Corp.	220	15,664
Colonial BancGroup, Inc. (The)	924	23,784
Comerica, Inc.	1,477	86,670
Commerce Bancorp, Inc.	528	18,623
Commerce Bancshares, Inc.	300	14,523
Compass Bancshares, Inc.	858	51,180
Corus Bankshares, Inc.	506	11,673
Cullen/Frost Bankers, Inc.	264	14,736
CVB Financial Corp.	858	12,407
East West Bancorp, Inc.	352	12,468
Fifth Third Bancorp	5,330	218,157
First Citizens BancShares, Inc. Class A	66	13,374
First Community Bancorp	242	12,649
First Horizon National Corp.	1,191	49,760
First Midwest Bancorp, Inc.	374	14,466
First Republic Bank	308	12,037
FirstMerit Corp.	792	19,119
Fremont General Corp.	682	11,055
Frontier Financial Corp.	594	17,363
Fulton Financial Corp.	1,301	21,727
Greater Bay Bancorp	462	12,164
Hancock Holding Co.	242	12,787
Huntington Bancshares, Inc.	2,270	53,913
International Bancshares Corp.	462	14,280
Investors Financial Services Corp.	308	13,142
KeyCorp	3,592	136,604
M&T Bank Corp.	492	60,103
Marshall & Ilsley Corp.	1,399	67,306
MB Financial, Inc.	374	14,066
Mellon Financial Corp.	2,049	86,365
Mercantile Bankshares Corp.	726	33,970
National City Corp.	6,112	223,455
Northern Trust Corp.	836	50,737
Old National Bancorp	704	13,320
Pacific Capital Bancorp	396	13,298
Park National Corp.	132	13,068
PNC Financial Services Group, Inc. (The)	2,172	160,815
Prosperity Bancshares, Inc.	418	14,425
Provident Bankshares Corp.	374	13,314

Edgar Filing: WisdomTree Trust - Form N-Q

Regions Financial Corp.	6,367	238,126
Sky Financial Group, Inc.	814	23,232
South Financial Group, Inc. (The)	506	13,455
State Street Corp.	924	62,315
Sterling Financial Corp./WA	462	15,620
SunTrust Banks, Inc.	2,466	208,254
Susquehanna Bancshares, Inc.	594	15,967
Synovus Financial Corp.	1,983	61,136
TCF Financial Corp.	1,044	28,626
TD Banknorth, Inc.	1,521	49,098
Trustmark Corp.	440	14,392
UCBH Holdings, Inc.	770	13,521
UMB Financial Corp.	418	15,261
Umpqua Holdings Corp.	506	14,892
UnionBanCal Corp.	1,074	65,783
United Bankshares, Inc.	374	14,455
U.S. Bancorp	16,133	583,853
Valley National Bancorp	880	23,329

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Wachovia Corp.	19,373	\$ 1,103,291
Webster Financial Corp.	286	13,934
Wells Fargo & Co.	24,988	888,573
Westamerica Bancorp	286	14,480
Whitney Holding Corp.	418	13,635
Wilmington Trust Corp.	418	17,627
Wintrust Financial Corp.	264	12,677
Zions Bancorp.	514	42,374
Total Banks		8,123,307
Beverages--2.3%		
Anheuser-Busch Cos., Inc.	4,331	213,085
Brown-Forman Corp. Class A	176	11,868
Brown-Forman Corp. Class B	217	14,374
Coca-Cola Co. (The)	14,527	700,928
Coca-Cola Enterprises, Inc.	1,235	25,219
Molson Coors Brewing Co. Class B	264	20,180
Pepsi Bottling Group, Inc.	748	23,121
PepsiAmericas, Inc.	638	13,385
PepsiCo, Inc.	7,424	464,371
Total Beverages		1,486,531
Building Materials--0.3%		
American Standard Cos., Inc.	748	34,296
Eagle Materials, Inc.	330	14,266
Florida Rock Industries, Inc.	286	12,312
Martin Marietta Materials, Inc.	154	16,002
Masco Corp.	2,849	85,100

Edgar Filing: WisdomTree Trust - Form N-Q

Total Building Materials		161,976
		-----
Chemicals--2.2%		
Air Products & Chemicals, Inc.	993	69,788
Airgas, Inc.	374	15,154
Albemarle Corp.	308	22,114
Ashland Inc.	247	17,087
Cabot Corp.	418	18,212
Celanese Corp. Series A	726	18,789
Chemtura Corp.	1,521	14,647
Cytec Industries, Inc.	242	13,675
Dow Chemical Co. (The)	8,398	335,417
E.I. du Pont de Nemours & Co.	6,792	330,838
Eastman Chemical Co.	616	36,535
Ecolab, Inc.	594	26,849
FMC Corp.	220	16,841
International Flavors & Fragrances, Inc.	418	20,549
Lubrizol Corp.	352	17,646
Lyondell Chemical Co.	2,479	63,388
Monsanto Co.	1,103	57,941
PPG Industries, Inc.	1,081	69,411
Praxair, Inc.	1,301	77,188
Rohm & Haas Co.	1,147	58,635
RPM International, Inc.	924	19,302
Sherwin-Williams Co. (The)	594	37,767
Sigma-Aldrich Corp.	202	15,699
Valhi, Inc.	572	14,861
Valspar Corp. (The)	506	13,986
Westlake Chemical Corp.	460	14,435
		-----
Total Chemicals		1,416,754
		-----

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
WisdomTree Total Dividend Fund  
December 31, 2006

Investments	Shares	Value
-----		
Coal--0.1%		
Arch Coal, Inc.	330	\$ 9,910
Consol Energy, Inc.	352	11,310
Peabody Energy Corp.	493	19,922
		-----
Total Coal		41,142
		-----
Commercial Services--0.5%		
Adesa, Inc.	585	16,234
Advance America, Cash Advance Centers, Inc.	924	13,537
Aramark Corp. Class B	418	13,982
Deluxe Corp.	682	17,186
Equifax, Inc.	396	16,078
H&R Block, Inc.	1,675	38,592
Manpower, Inc.	220	16,485
McKesson Corp.	308	15,616
Moody's Corp.	264	18,232

## Edgar Filing: WisdomTree Trust - Form N-Q

Pharmaceutical Product Development, Inc.	374	12,050
R.R. Donnelley & Sons Co.	1,521	54,055
Robert Half International, Inc.	352	13,066
Service Corp. International	1,719	17,620
ServiceMaster Co. (The)	2,159	28,304
Weight Watchers International, Inc.	330	17,335
		-----
Total Commercial Services		308,372
		-----
Computers--1.1%		
Diebold, Inc.	330	15,378
Electronic Data Systems Corp.	836	23,032
Factset Research Systems, Inc.	233	13,160
Hewlett-Packard Co.	5,155	212,334
International Business Machines Corp.	4,636	450,387
		-----
Total Computers		714,291
		-----
Cosmetics/Personal Care--1.9%		
Alberto-Culver Co.	898	19,262
Avon Products, Inc.	2,226	73,547
Colgate-Palmolive Co.	2,567	167,471
Procter & Gamble Co.	14,558	935,643
		-----
Total Cosmetics/Personal Care		1,195,923
		-----
Distribution/Wholesale--0.2%		
CDW Corp.	242	17,017
Fastenal Co.	352	12,630
Genuine Parts Co.	1,169	55,446
Pool Corp.	330	12,926
W.W. Grainger, Inc.	242	16,925
		-----
Total Distribution/Wholesale		114,944
		-----
Diversified Financial Services--9.7%		
Advanta Corp. Class B	374	16,318
AG Edwards, Inc.	418	26,455
American Express Co.	2,849	172,849
Ameriprise Financial, Inc.	528	28,776
Bear, Stearns & Co., Inc. (The)	220	35,812
BlackRock, Inc. Class A	343	52,102
Charles Schwab Corp. (The)	3,160	61,114
Chicago Mercantile Exchange Holdings, Inc.	44	22,429
CIT Group, Inc.	660	36,808
Citigroup, Inc.	45,305	2,523,489
Countrywide Financial Corp.	2,182	92,626
Eaton Vance Corp.	528	17,429

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
WisdomTree Total Dividend Fund  
December 31, 2006

Investments	Shares	Value
Fannie Mae	4,058	\$ 241,005

## Edgar Filing: WisdomTree Trust - Form N-Q

Federated Investors Inc. Class B	515	17,397
First Marblehead Corp. (The)	462	25,248
Franklin Resources, Inc.	286	31,509
Freddie Mac	4,705	319,470
Friedman, Billings, Ramsey Group, Inc. Class A	3,029	24,232
GAMCO Investors, Inc. Class A	374	14,384
Goldman Sachs Group, Inc.	759	151,307
IndyMac Bancorp, Inc.	616	27,819
International Securities Exchange, Inc.	374	17,499
Janus Capital Group, Inc.	1,178	25,433
Jefferies Group, Inc.	506	13,571
JPMorgan Chase & Co.	23,788	1,148,960
Legg Mason, Inc.	289	27,469
Lehman Brothers Holdings, Inc.	770	60,152
Merrill Lynch & Co., Inc.	2,307	214,782
Morgan Stanley	3,556	289,565
Municipal Mortgage & Equity LLC	616	19,835
National Financial Partners Corp.	308	13,543
Nuveen Investments, Inc. Class A	330	17,120
optionsXpress Holdings, Inc.	484	10,982
Raymond James Financial, Inc.	484	14,670
SLM Corp.	2,043	99,637
Student Loan Corp. (The)	88	18,242
T. Rowe Price Group, Inc.	836	36,592
Thornburg Mortgage, Inc.	2,846	71,520
Waddell & Reed Financial, Inc. Class A	638	17,456
		-----
Total Diversified Financial Services		6,055,606
		-----
Electric--5.9%		
Alliant Energy Corp.	924	34,899
Ameren Corp.	2,314	124,331
American Electric Power Co., Inc.	3,800	161,804
Avista Corp.	616	15,591
Black Hills Corp.	396	14,628
CenterPoint Energy, Inc.	3,447	57,151
Consolidated Edison, Inc.	2,875	138,201
Constellation Energy Group, Inc.	1,081	74,448
Dominion Resources, Inc.	2,840	238,106
DPL, Inc.	1,037	28,808
DTE Energy Co.	2,027	98,127
Duke Energy Corp.	11,797	391,779
Duquesne Light Holdings, Inc.	1,037	20,584
Edison International	1,895	86,185
Energy East Corp.	1,565	38,812
Entergy Corp.	1,107	102,198
Exelon Corp.	4,115	254,677
FirstEnergy Corp.	2,214	133,504
FPL Group, Inc.	2,671	145,356
Great Plains Energy, Inc.	971	30,878
Hawaiian Electric Industries, Inc.	814	22,100
IDACORP, Inc.	388	14,996
ITC Holdings Corp.	395	15,761
MDU Resources Group, Inc.	897	22,999
Northeast Utilities	1,213	34,158
NSTAR	993	34,119
OGE Energy Corp.	902	36,080
Ormat Technologies, Inc.	396	14,581
Pepco Holdings, Inc.	1,855	48,249
PG&E Corp.	2,589	122,537
Pinnacle West Capital Corp.	1,103	55,911
PPL Corp.	2,676	95,908

## Edgar Filing: WisdomTree Trust - Form N-Q

Progress Energy, Inc.	3,073	150,823
Public Service Enterprise Group, Inc.	1,983	131,632

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Puget Energy, Inc.	1,191	\$ 30,204
SCANA Corp.	1,081	43,910
Southern Co.	7,471	275,381
TECO Energy, Inc.	2,159	37,200
TXU Corp.	3,177	172,225
UIL Holdings Corp.	362	15,273
Westar Energy, Inc.	902	23,416
Wisconsin Energy Corp.	594	28,191
WPS Resources Corp.	396	21,396
Xcel Energy, Inc.	4,243	97,844
 Total Electric		 3,734,961
 Electrical Components & Equipment--0.4%		
American Power Conversion Corp.	748	22,881
Ametek, Inc.	493	15,697
Emerson Electric Co.	4,574	201,669
Hubbell, Inc. Class B	286	12,930
Molex, Inc.	396	12,525
 Total Electrical Components & Equipment		 265,702
 Electronics--0.1%		
Amphenol Corp. Class A	264	16,389
Applera Corp.	462	16,950
Gentex Corp.	971	15,109
Jabil Circuit, Inc.	581	14,264
 Total Electronics		 62,712
 Engineering & Construction--0.0%		
Fluor Corp.	182	14,860
 Entertainment--0.2%		
International Game Technology	1,037	47,909
International Speedway Corp. Class A	286	14,597
Regal Entertainment Group Class A	902	19,231
Warner Music Group Corp.	770	17,672
 Total Entertainment		 99,409
 Environmental Control--0.2%		
Republic Services, Inc.	396	16,105
Waste Management, Inc.	3,007	110,568
 Total Environmental Control		 126,673



Edgar Filing: WisdomTree Trust - Form N-Q

Food--1.9%		
Campbell Soup Co.	2,005	77,974
ConAgra Foods, Inc.	3,866	104,382
Corn Products International, Inc.	550	18,997
Del Monte Foods Co.	1,191	13,137
Flowers Foods, Inc.	462	12,469
General Mills, Inc.	2,115	121,825
H.J. Heinz Co. Ltd.	2,336	105,143
Hershey Co. (The)	726	36,155
Hormel Foods Corp.	506	18,894
J.M. Smucker Co. (The)	352	17,061
Kellogg Co.	2,248	112,535
Kraft Foods, Inc. Class A	3,271	116,775
Kroger Co. (The)	2,049	47,270
McCormick & Co., Inc.	550	21,208
Pilgrim's Pride Corp.	528	15,539
Safeway, Inc.	792	27,372
Sara Lee Corp.	4,179	71,168

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

Investments	Shares	Value
SUPERVALU, INC.	1,059	\$ 37,859
SYSCO Corp.	2,897	106,494
Tootsie Roll Industries, Inc.	479	15,663
Whole Foods Market, Inc.	497	23,324
Wm. Wrigley Jr. Co.	1,037	53,634
Total Food		1,174,878
Forest Products & Paper--0.6%		
International Paper Co.	3,139	107,040
Louisiana-Pacific Corp.	616	13,262
MeadWestvaco Corp.	1,345	40,431
Plum Creek Timber Co., Inc.	1,763	70,256
Temple-Inland, Inc.	550	25,317
Weyerhaeuser Co.	2,077	146,739
Total Forest Products & Paper		403,045
Gas--0.6%		
AGL Resources Inc.	704	27,393
Atmos Energy Corp.	836	26,677
KeySpan Corp.	1,763	72,600
New Jersey Resources Corp.	308	14,963
Nicor Inc.	462	21,622
NiSource, Inc.	2,743	66,106
Peoples Energy Corp.	506	22,552
Piedmont Natural Gas Co. Inc.	660	17,655
Sempra Energy	1,499	84,003
South Jersey Industries, Inc.	470	15,703
UGI Corp.	726	19,805
Vectren Corp.	770	21,776

Edgar Filing: WisdomTree Trust - Form N-Q

Total Gas		410,855
-----		
Hand/Machine Tools--0.1%		
Black & Decker Corp. (The)	286	22,871
Kennametal, Inc.	242	14,242
Lincoln Electric Holdings, Inc.	242	14,622
Snap-On, Inc.	352	16,769
Stanley Works (The)	418	21,021
-----		
Total Hand/Machine Tools		89,525
-----		
Healthcare-Products--2.2%		
Baxter International, Inc.	2,137	99,135
Beckman Coulter, Inc.	262	15,668
Becton Dickinson & Co.	748	52,472
Biomet, Inc.	396	16,343
C.R. Bard, Inc.	198	16,428
DENTSPLY International, Inc.	440	13,134
Hillenbrand Industries, Inc.	155	8,824
Johnson & Johnson	15,411	1,017,434
Medtronic, Inc.	2,260	120,933
Stryker Corp.	308	16,974
-----		
Total Healthcare-Products		1,377,345
-----		

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

Investments	Shares	Value
-----		
Healthcare-Services--0.2%		
Aetna, Inc.	330	\$ 14,249
Brookdale Senior Living, Inc.	876	42,048
Health Management Associates Inc. Class A	660	13,933
Manor Care, Inc.	286	13,419
Quest Diagnostics, Inc.	348	18,444
UnitedHealth Group, Inc.	326	17,516
-----		
Total Healthcare-Services		119,609
-----		
Holding Companies-Diversified--0.0%		
Leucadia National Corp.	746	21,037
-----		
Home Builders--0.3%		
Beazer Homes USA, Inc.	308	14,479
Centex Corp.	308	17,331
D.R. Horton, Inc.	1,628	43,126
KB Home	308	15,794
Lennar Corp. Class A	492	25,810
MDC Holdings, Inc.	264	15,061
Pulte Homes, Inc.	500	16,560
Ryland Group, Inc. (The)	330	18,025
Standard-Pacific Corp.	550	14,735

Edgar Filing: WisdomTree Trust - Form N-Q

Thor Industries, Inc.	308	13,549
		-----
Total Home Builders		194,470
		-----
Home Furnishings--0.0%		
Whirlpool Corp.	308	25,570
		-----
Household Products/Wares--0.6%		
Avery Dennison Corp.	638	43,339
Church & Dwight Co., Inc.	374	15,951
Clorox Co. (The)	638	40,928
Fortune Brands, Inc.	690	58,919
Kimberly-Clark Corp.	3,099	210,577
		-----
Total Household Products/Wares		369,714
		-----
Housewares--0.1%		
Newell Rubbermaid, Inc.	2,027	58,682
Toro Co. (The)	286	13,336
		-----
Total Housewares		72,018
		-----
Insurance--4.1%		
21st Century Insurance Group	946	16,697
Alfa Corp.	858	16,139
Allstate Corp. (The)	3,265	212,585
AMBAC Financial Group, Inc.	277	24,672
American Family Life Assurance Co., Inc.	1,975	90,850
American Financial Group, Inc.	519	18,637
American International Group, Inc.	5,677	406,815
American National Insurance Co.	154	17,573
AON Corp.	1,015	35,870
Arthur J. Gallagher & Co.	902	26,654
Assurant, Inc.	286	15,802
Brown & Brown, Inc.	732	20,650
Chubb Corp. (The)	1,917	101,428
Cincinnati Financial Corp.	1,213	54,961
Commerce Group, Inc.	484	14,399
Delphi Financial Group, Inc. Class A	396	16,022
Erie Indemnity Co. Class A	352	20,409
Fidelity National Title Group, Inc. Class A	2,721	64,977
First American Corp.	407	16,557

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Genworth Financial, Inc. Class A	1,135	\$ 38,828
Hartford Financial Services Group, Inc. (The)	1,693	157,974
HCC Insurance Holdings, Inc.	473	15,179
Hilb Rogal & Hobbs Co.	352	14,826
LandAmerica Financial Group, Inc.	220	13,884
Lincoln National Corp.	1,586	105,310
Loews Corp.	726	30,107

Edgar Filing: WisdomTree Trust - Form N-Q

Marsh & McLennan Cos., Inc.	2,809	86,124
MBIA, Inc.	594	43,398
Mercury General Corp.	418	22,041
Metlife, Inc.	1,807	106,631
MGIC Investment Corp.	286	17,886
Nationwide Financial Services, Inc. Class A	308	16,694
Odyssey Re Holdings Corp.	550	20,515
Ohio Casualty Corp.	462	13,772
Old Republic International Corp.	1,301	30,287
Phoenix Cos., Inc. (The)	993	15,779
PMI Group, Inc. (The)	332	15,660
Principal Financial Group, Inc.	814	47,782
Progressive Corp. (The)	847	20,514
Protective Life Corp.	308	14,630
Prudential Financial, Inc.	1,240	106,466
Radian Group, Inc.	355	19,138
Reinsurance Group of America, Inc.	286	15,930
RLI Corp.	286	16,136
Safeco Corp.	528	33,026
Selective Insurance Group, Inc.	242	13,864
St. Paul Travelers Cos., Inc. (The)	3,359	180,346
Stancorp Financial Group, Inc.	286	12,884
State Auto Financial Corp.	396	13,753
Torchmark Corp.	267	17,024
Transatlantic Holdings, Inc.	282	17,512
Unitrin, Inc.	572	28,663
UnumProvident Corp.	946	19,658
W.R. Berkley Corp.	654	22,570
Wesco Financial Corp.	44	20,240
Zenith National Insurance Corp.	352	16,512
		-----
Total Insurance		2,593,240
		-----
Investment Companies--0.5%		
Allied Capital Corp.	2,784	90,981
American Capital Strategies Ltd.	2,567	118,749
Apollo Investment Corp.	1,763	39,491
Ares Capital Corp.	929	17,753
MCG Capital Corp.	1,411	28,672
		-----
Total Investment Companies		295,646
		-----
Iron/Steel--0.2%		
Allegheny Technologies, Inc.	175	15,869
Carpenter Technology Corp.	132	13,533
Nucor Corp.	528	28,860
Reliance Steel & Aluminum Co.	352	13,862
Steel Dynamics, Inc.	528	17,134
United States Steel Corp.	366	26,769
		-----
Total Iron/Steel		116,027
		-----

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Investments	Shares	Value
-----		
Leisure Time--0.2%		
Brunswick Corp.	396	\$ 12,632
Harley-Davidson, Inc.	814	57,362
Polaris Industries, Inc. (a)	308	14,424
Sabre Holdings Corp. Class A	638	20,346
		-----
Total Leisure Time		104,764
		-----
Lodging--0.3%		
Boyd Gaming Corp.	330	14,952
Choice Hotels International, Inc.	264	11,114
Harrah's Entertainment, Inc.	866	71,636
Hilton Hotels Corp.	528	18,427
Marriott International Inc. Class A	528	25,196
Starwood Hotels & Resorts Worldwide, Inc.	696	43,500
Station Casinos, Inc.	198	16,171
		-----
Total Lodging		200,996
		-----
Machinery-Construction & Mining--0.3%		
Caterpillar, Inc.	2,882	176,753
Joy Global, Inc.	286	13,825
		-----
Total Machinery-Construction & Mining		190,578
		-----
Machinery-Diversified--0.3%		
Cummins, Inc.	132	15,600
Deere & Co.	1,015	96,497
Graco, Inc.	308	12,203
IDEX Corp.	308	14,602
Manitowoc Co., Inc. (The)	352	20,919
Rockwell Automation, Inc.	717	43,794
		-----
Total Machinery-Diversified		203,615
		-----
Media--1.6%		
Belo Corp. Class A	814	14,953
CBS Corp. Class A	528	16,484
CBS Corp. Class B	4,525	141,090
Citadel Broadcasting Corp.	1,609	16,026
Clear Channel Communications, Inc.	2,500	88,850
Dow Jones & Co., Inc.	418	15,884
E.W. Scripps Co. (The) Class A	462	23,072
Gannett Co., Inc.	1,015	61,367
John Wiley & Sons, Inc. Class A	396	15,234
McClatchy Co. Class A	485	21,001
McGraw-Hill Cos., Inc. (The)	1,015	69,040
Meredith Corp.	286	16,116
New York Times Co. (The) Class A	814	19,829
News Corp. Class A	3,491	74,987
News Corp. Class B	1,301	28,960
Time Warner, Inc.	10,174	221,589
Tribune Co.	1,300	40,014
Walt Disney Co. (The)	4,481	153,564
		-----
Total Media		1,038,060
		-----
Metal Fabricate/Hardware--0.1%		
Commercial Metals Co.	616	15,893

Edgar Filing: WisdomTree Trust - Form N-Q

Precision Castparts Corp.	264	20,666
Timken Co. (The)	484	14,123
		-----
Total Metal Fabricate/Hardware		50,682
		-----

See Notes to Schedule of Investments.

10

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

Investments	Shares	Value
-----		
Mining--1.0%		
Alcoa, Inc.	3,800	\$ 114,038
Freeport-McMoRan Copper & Gold Inc. Class B	858	47,816
Newmont Mining Corp.	776	35,036
Phelps Dodge Corp.	418	50,043
Southern Copper Corp.	6,899	371,788
Vulcan Materials Co.	374	33,611
		-----
Total Mining		652,332
		-----
Miscellaneous Manufacturing--5.6%		
3M Co.	4,066	316,863
Acuity Brands, Inc.	296	15,404
Brink's Co. (The)	264	16,875
Carlisle Cos., Inc.	176	13,816
Crane Co.	352	12,897
Danaher Corp.	233	16,879
Donaldson Co., Inc.	440	15,272
Dover Corp.	616	30,196
Eastman Kodak Co.	1,103	28,457
Eaton Corp.	616	46,286
General Electric Co.	68,139	2,535,452
Harsco Corp.	176	13,394
Honeywell International, Inc.	3,912	176,979
Illinois Tool Works, Inc.	2,393	110,533
ITT Industries, Inc.	308	17,501
Lancaster Colony Corp.	361	15,996
Leggett & Platt, Inc.	1,059	25,310
Pall Corp.	484	16,722
Parker Hannifin Corp.	308	23,679
Pentair, Inc.	418	13,125
Roper Industries, Inc.	308	15,474
SPX Corp.	264	16,146
Teleflex, Inc.	242	15,624
Textron, Inc.	462	43,322
Trinity Industries, Inc.	396	13,939
		-----
Total Miscellaneous Manufacturing		3,566,141
		-----
Office Furnishings--0.0%		
HNI Corp.	286	12,701
Steelcase Inc. Class A	792	14,383
		-----
Total Office Furnishings		27,084

Edgar Filing: WisdomTree Trust - Form N-Q

Office/Business Equipment--0.1%		
Pitney Bowes, Inc.	1,499	69,239
Oil & Gas--6.5%		
Anadarko Petroleum Corp.	726	31,596
Apache Corp.	673	44,761
Chesapeake Energy Corp.	528	15,338
Chevron Corp.	14,647	1,076,994
ConocoPhillips	8,184	588,839
Devon Energy Corp.	704	47,224
Diamond Offshore Drilling, Inc.	198	15,828
ENSCO International, Inc.	308	15,418
EOG Resources, Inc.	352	21,982
Exxon Mobil Corp.	22,623	1,733,601
Frontier Oil Corp.	463	13,307
Hess Corp.	506	25,082
Marathon Oil Corp.	1,411	130,518
Murphy Oil Corp.	374	19,018
Noble Energy, Inc.	330	16,193
Occidental Petroleum Corp.	3,426	167,292

See Notes to Schedule of Investments.

11

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Patterson-UTI Energy, Inc.	506	\$ 11,754
Pioneer Natural Resources Co.	352	13,971
Range Resources Corp.	515	14,142
Rowan Cos., Inc.	463	15,372
Sunoco, Inc.	374	23,323
Tesoro Corp.	220	14,469
Valero Energy Corp.	783	40,058
XTO Energy, Inc.	572	26,913
Total Oil & Gas		4,122,993
Oil & Gas Services--0.2%		
Baker Hughes, Inc.	572	42,706
BJ Services Co.	459	13,458
Halliburton Co.	1,912	59,367
Smith International, Inc.	395	16,223
Total Oil & Gas Services		131,754
Packaging & Containers--0.2%		
Ball Corp.	374	16,306
Bemis Co.	550	18,689
Greif, Inc. Class A	155	18,352
Packaging Corp. of America	1,015	22,432
Sealed Air Corp.	264	17,139
Sonoco Products Co.	594	22,607
Total Packaging & Containers		115,525

Edgar Filing: WisdomTree Trust - Form N-Q

-----		
Pharmaceuticals--6.7%		
Abbott Laboratories	9,024	439,559
Allergan, Inc.	132	15,806
AmerisourceBergen Corp.	330	14,837
Bristol-Myers Squibb Co.	20,650	543,508
Cardinal Health, Inc.	519	33,439
Caremark Rx, Inc.	811	46,316
Eli Lilly & Co.	7,925	412,893
Merck & Co., Inc.	17,319	755,108
Mylan Laboratories, Inc.	660	13,174
Omnicare, Inc.	308	11,898
Pfizer, Inc.	58,728	1,521,055
Schering-Plough Corp.	3,800	89,832
Wyeth	6,706	341,470
		-----
Total Pharmaceuticals		4,238,895
		-----
Pipelines--0.5%		
El Paso Corp.	1,939	29,628
Equitable Resources, Inc.	594	24,800
Kinder Morgan, Inc.	1,103	116,642
National Fuel Gas Co.	660	25,436
ONEOK, Inc.	880	37,946
Questar Corp.	242	20,098
Williams Cos., Inc. (The)	1,851	48,348
		-----
Total Pipelines		302,898
		-----
Real Estate--0.1%		
Forest City Enterprises, Inc. Class A	308	17,986
Forest City Enterprises, Inc. Class B	308	17,969
Jones Lang LaSalle, Inc.	176	16,222
St. Joe Co. (The)	308	16,500
		-----
Total Real Estate		68,677
		-----

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

Investments	Shares	Value
=====		
REITS--4.9%		
Alexandria Real Estate Equities, Inc.	154	\$ 15,462
AMB Property Corp.	638	37,393
American Financial Realty Trust	2,655	30,373
Apartment Investment & Management Co. Class A	1,081	60,558
Archstone-Smith Trust	1,675	97,502
AvalonBay Communities, Inc.	462	60,083
BioMed Realty Trust, Inc.	484	13,842
Boston Properties, Inc.	726	81,225
Brandywine Realty Trust	1,059	35,212
BRE Properties, Inc. Class A	418	27,178
Camden Property Trust	418	30,869



## Edgar Filing: WisdomTree Trust - Form N-Q

CBL & Associates Properties, Inc.	594	25,750
Colonial Properties Trust	528	24,753
Corporate Office Properties Trust	330	16,655
Cousins Properties, Inc.	484	17,071
Crescent Real Estate Equities Co.	1,609	31,778
Developers Diversified Realty Corp.	1,037	65,279
DiamondRock Hospitality Co.	902	16,245
Duke Realty Corp.	1,477	60,409
EastGroup Properties, Inc.	308	16,496
Entertainment Properties Trust	374	21,857
Equity Lifestyle Properties, Inc.	308	16,764
Equity Office Properties Trust	2,301	110,839
Equity One, Inc.	814	21,701
Equity Residential	2,435	123,576
Essex Property Trust, Inc.	154	19,905
Federal Realty Investment Trust	352	29,920
FelCor Lodging Trust, Inc.	660	14,414
First Industrial Realty Trust, Inc.	638	29,916
Franklin Street Properties Corp.	770	16,209
General Growth Properties, Inc.	1,763	92,081
Glimcher Realty Trust	550	14,691
Global Signal, Inc.	638	33,603
Health Care Property Investors, Inc.	2,155	79,347
Health Care REIT, Inc.	836	35,965
Healthcare Realty Trust, Inc.	726	28,706
Highwoods Properties, Inc.	594	24,211
Home Properties, Inc.	352	20,863
Hospitality Properties Trust	1,059	50,334
Host Hotels & Resorts, Inc.	3,851	94,542
HRPT Properties Trust	3,315	40,940
Inland Real Estate Corp.	493	9,229
iStar Financial, Inc.	2,005	95,879
Kilroy Realty Corp.	198	15,444
Kimco Realty Corp.	1,704	76,595
LaSalle Hotel Properties	330	15,131
Lexington Corporate Properties Trust	814	18,250
Liberty Property Trust	1,015	49,877
Longview Fibre Co.	699	15,343
Macerich Co. (The)	572	49,518
Mack-Cali Realty Corp.	704	35,904
Maguire Properties, Inc.	440	17,600
Mid-America Apartment Communities, Inc.	242	13,852
National Retail Properties, Inc.	704	16,157
Nationwide Health Properties, Inc.	1,059	32,003
New Plan Excel Realty Trust, Inc.	1,103	30,310
Pennsylvania Real Estate Investment Trust	418	16,461
Post Properties, Inc.	374	17,092
Potlatch Corp.	396	17,353
ProLogis	1,631	99,116
PS Business Parks, Inc.	242	17,112
Public Storage, Inc.	977	95,258
Rayonier, Inc.	682	27,996
Realty Income Corp.	1,125	31,163

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

December 31, 2006

Investments	Shares	Value
Reckson Associates Realty Corp.	682	\$ 31,099
Regency Centers Corp.	528	41,274
Senior Housing Properties Trust	1,103	27,001
Simon Property Group, Inc.	1,530	154,973
SL Green Realty Corp.	220	29,212
Spirit Finance Corp.	1,235	15,400
Strategic Hotels & Resorts, Inc.	682	14,861
Sunstone Hotel Investors, Inc.	528	14,113
Taubman Centers, Inc.	352	17,903
Truststreet Properties Inc.	1,301	21,922
United Dominion Realty Trust, Inc.	1,301	41,359
U-Store-It Trust	408	8,384
Ventas, Inc.	1,081	45,748
Vornado Realty Trust	919	111,659
Washington Real Estate Investment Trust	418	16,720
Weingarten Realty Investors	902	41,591
		-----
Total REITS		3,130,379
		-----
Retail--4.0%		
Abercrombie & Fitch Co. Class A	242	16,850
Advance Auto Parts, Inc.	374	13,299
American Eagle Outfitters, Inc.	660	20,599
Barnes & Noble, Inc.	374	14,852
bebe stores, Inc.	702	13,893
Best Buy Co., Inc.	849	41,762
Brinker International, Inc.	562	16,950
Circuit City Stores, Inc.	625	11,863
Claire's Stores, Inc.	528	17,498
Costco Wholesale Corp.	1,113	58,844
CVS Corp.	924	28,561
Darden Restaurants, Inc.	396	15,907
Dillard's, Inc. Class A	484	16,925
Dollar General Corp.	924	14,839
Domino's Pizza, Inc.	558	15,624
Family Dollar Stores, Inc.	572	16,777
Federated Department Stores, Inc.	1,697	64,707
Foot Locker, Inc.	572	12,544
Gap, Inc. (The)	3,227	62,927
Home Depot, Inc. (The)	11,411	458,265
JC Penney Co., Inc.	594	45,952
Limited Brands, Inc.	2,137	61,845
Longs Drug Stores Corp.	308	13,053
Lowe's Cos., Inc.	2,323	72,361
McDonald's Corp.	6,919	306,719
Men's Wearhouse, Inc. (The)	418	15,993
MSC Industrial Direct Co. Class A	308	12,058
Nordstrom, Inc.	616	30,393
OfficeMax, Inc.	330	16,385
OSI Restaurant Partners, Inc.	374	14,661
PetSmart, Inc.	506	14,603
RadioShack Corp.	924	15,505
Regis Corp.	408	16,132
Ross Stores, Inc.	506	14,826
Staples, Inc.	1,389	37,086
Target Corp.	1,614	92,079
Tiffany & Co.	669	26,252

## Edgar Filing: WisdomTree Trust - Form N-Q

See Notes to Schedule of Investments.

14

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

Investments	Shares	Value
TJX Cos., Inc. (The)	971	\$ 27,693
United Auto Group, Inc.	660	15,556
Walgreen Co.	1,830	83,979
Wal-Mart Stores, Inc.	14,147	653,307
Wendy's International, Inc.	264	8,736
Yum! Brands, Inc.	572	33,634
Total Retail		2,562,294
Savings & Loans--1.4%		
Astoria Financial Corp.	704	21,233
BankUnited Financial Corp. Class A	440	12,302
Capitol Federal Financial	1,015	38,996
Downey Financial Corp.	198	14,371
First Niagara Financial Group, Inc.	971	14,429
Flagstar Bancorp, Inc.	858	12,733
Hudson City Bancorp, Inc.	2,919	40,516
Kearny Financial Corp.	971	15,594
MAF Bancorp, Inc.	330	14,748
New York Community Bancorp, Inc.	4,217	67,894
NewAlliance Bancshares, Inc.	971	15,924
Northwest Bancorp, Inc.	550	15,103
People's Bank	836	37,302
Provident Financial Services, Inc.	748	13,561
Sovereign Bancorp, Inc.	1,279	32,474
Washington Federal, Inc.	638	15,012
Washington Mutual, Inc.	10,675	485,606
Total Savings & Loans		867,798
Semiconductors--1.5%		
Analog Devices, Inc.	1,367	44,933
Applied Materials, Inc.	4,022	74,206
Intel Corp.	28,335	573,784
Intersil Corp. Class A	594	14,208
KLA -Tencor Corp.	440	21,890
Linear Technology Corp.	1,178	35,717
Maxim Integrated Products, Inc.	1,527	46,757
Microchip Technology, Inc.	1,434	46,892
National Semiconductor Corp.	651	14,778
Texas Instruments, Inc.	1,901	54,749
Xilinx, Inc.	836	19,905
Total Semiconductors		947,819
Software--2.1%		
Automatic Data Processing, Inc.	2,419	119,136
CA, Inc.	748	16,942
Fair Isaac Corp.	376	15,284
Fidelity National Information Services, Inc.	343	13,751

Edgar Filing: WisdomTree Trust - Form N-Q

First Data Corp.	1,672	42,669
Global Payments, Inc.	308	14,260
IMS Health, Inc.	506	13,905
Mastercard, Inc. Class A	115	11,326
Microsoft Corp.	31,269	933,693
MoneyGram International, Inc.	396	12,419
Paychex, Inc.	1,879	74,296
SEI Investments Co.	308	18,344
Total System Services, Inc.	748	19,740
		-----
Total Software		1,305,765
		-----

See Notes to Schedule of Investments.

15

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 December 31, 2006

Investments	Shares	Value
=====		
Telecommunications--5.8%		
ALLTEL Corp.	775	\$ 46,872
AT&T, Inc.	35,116	1,255,397
BellSouth Corp.	9,500	447,545
Citizens Communications Co.	5,476	78,690
Commonwealth Telephone Enterprises, Inc.	418	17,497
Consolidated Communications Holdings, Inc.	66	1,379
Embarq Corp.	1,392	73,164
FairPoint Communications, Inc.	909	17,226
Harris Corp.	352	16,143
Iowa Telecommunications Services, Inc.	770	15,177
Motorola, Inc.	5,027	103,355
Qualcomm, Inc.	5,047	190,726
Sprint Nextel Corp.	3,361	63,489
Telephone & Data Systems, Inc.	352	19,124
Telephone & Data Systems, Inc. Special Shares	352	17,459
USA Mobility, Inc.	696	15,570
Verizon Communications, Inc.	31,370	1,168,219
Windstream Corp.	8,004	113,817
		-----
Total Telecommunications		3,660,849
		-----
Textiles--0.0%		
Cintas Corp.	532	21,126
		-----
Toys/Games/Hobbies--0.1%		
Hasbro, Inc.	880	23,980
Mattel, Inc.	2,358	53,432
		-----
Total Toys/Games/Hobbies		77,412
		-----
Transportation--1.0%		
Burlington Northern Santa Fe Corp.	1,140	84,143
C.H. Robinson Worldwide, Inc.	629	25,720
Con-way Inc.	242	10,658
CSX Corp.	1,184	40,765

Edgar Filing: WisdomTree Trust - Form N-Q

Expeditors International Washington, Inc.	497	20,129
FedEx Corp.	198	21,507
JB Hunt Transport Services, Inc.	572	11,880
Laidlaw International, Inc.	550	16,737
Landstar System, Inc.	308	11,759
Norfolk Southern Corp.	1,355	68,143
Ryder System, Inc.	242	12,357
Union Pacific Corp.	866	79,689
United Parcel Service Inc. Class B	2,976	223,140
		-----
Total Transportation		626,627
		-----
Trucking & Leasing--0.0%		
GATX Corp.	340	14,732
		-----
TOTAL COMMON STOCKS (Cost: \$58,785,979)		63,141,872
		-----
SHORT-TERM INVESTMENT--0.9%		
MONEY MARKET FUND--0.9%		
Columbia Cash Reserves Fund, 4.92% (b) (Cost: \$575,165)	575,165	575,165
		-----

16

Schedule of Investments (unaudited) (continued)  
WisdomTree Total Dividend Fund  
December 31, 2006

Investments	Shares	Value
=====		
INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--0.0%		
MONEY MARKET FUNDS (c)--0.0%		
UBS Enhanced Yield Portfolio, 5.23%	4,372	\$ 4,372
UBS Private Money Market Fund LLC, 5.21%	5,228	5,228
		-----
TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$9,600) (d)		9,600
		-----
TOTAL INVESTMENTS IN SECURITIES--100.5% (Cost: \$59,370,744) (e)		63,726,637
Liabilities in Excess of Other Assets --(0.5)%		(340,723)
		-----
NET ASSETS--100.0%		\$63,385,914
		=====

- (a) Security, or portion thereof, was on loan at December 31, 2006.  
 (b) Rate shown represents annualized 7-day yield as of December 31, 2006.  
 (c) Interest rates shown reflect yields as of December 31, 2006.  
 (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$9,320 and the total market value of the collateral held by the Fund was \$9,600.  
 (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

## Edgar Filing: WisdomTree Trust - Form N-Q

See Notes to Schedule of Investments.

17

### WisdomTree Total Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

Financial	33.3%
Consumer Non-Cyclical	19.6%
Industrial	10.2%
Communications	7.5%
Energy	7.3%
Utilities	6.5%
Consumer Cyclical	6.3%
Technology	4.8%
Basic Materials	4.1%
Diversified	0.0% #
Short-Term Investment	0.9%

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

# Amount represents less than 0.05%.

### Schedule of Investments (unaudited)

#### WisdomTree High-Yielding Equity Fund

December 31, 2006

Investments	Shares	Value
=====		
COMMON STOCKS--99.7%		
Agriculture--5.9%		
Altria Group, Inc.	76,043	\$ 6,526,011
Loews Corp.	2,809	181,798
Reynolds American, Inc.	12,261	802,728
Universal Corp.	940	46,069
UST, Inc.	5,821	338,782
Vector Group Ltd. (a)	4,312	76,538
		-----
Total Agriculture		7,971,926
		-----
Apparel--0.2%		
Cherokee, Inc.	423	18,151
VF Corp.	2,785	228,593
		-----
Total Apparel		246,744
		-----
Auto Manufacturers--0.4%		
General Motors Corp. (a)	17,186	527,954
		-----
Auto Parts & Equipment--0.1%		
American Axle & Manufacturing Holdings, Inc.	1,426	27,080
Bandag, Inc. Class A	282	14,089
Cooper Tire & Rubber Co.	1,426	20,392
Modine Manufacturing Co.	829	20,750
Standard Motor Products, Inc.	826	12,373
Superior Industries International, Inc.	705	13,585

Edgar Filing: WisdomTree Trust - Form N-Q

Total Auto Parts & Equipment		108,269
-----		
Banks--20.3%		
Arrow Financial Corp.	368	9,115
Associated Banc-Corp	4,037	140,811
BancorpSouth, Inc.	1,990	53,372
Bank of America Corp.	165,908	8,857,827
Bank of Granite Corp.	399	7,569
Bank of Hawaii Corp.	1,400	75,530
BB&T Corp.	18,765	824,346
Cadence Financial Corp.	549	11,897
Chemical Financial Corp.	658	21,911
Chittenden Corp.	1,084	33,268
Citizens Banking Corp.	1,855	49,158
City Holding Co.	423	17,296
Colonial BancGroup, Inc. (The)	3,787	97,477
Comerica, Inc.	5,715	335,357
Community Bank System, Inc.	799	18,377
Community Banks, Inc.	564	15,657
Compass Bancshares, Inc.	3,148	187,778
Corus Bankshares, Inc.	2,217	51,146
Fifth Third Bancorp	20,110	823,102
First Bancorp	462	10,090
First Busey Corp.	517	11,917
First Charter Corp.	1,219	29,987
First Commonwealth Financial Corp.	3,500	47,005
First Community Bancshares, Inc.	282	11,156
First Financial Bancorp	1,191	19,783
First Financial Bankshares, Inc.	470	19,674
First Horizon National Corp.	4,993	208,608
First Indiana Corp.	476	12,071
First Merchants Corp.	517	14,058
First Midwest Bancorp, Inc.	1,493	57,749
FirstMerit Corp.	3,480	84,007
FNB Corp.	2,558	46,734
Fremont General Corp.	1,950	31,610
Fulton Financial Corp.	5,595	93,437
Harleysville National Corp.	750	14,483
Huntington Bancshares, Inc.	8,740	207,575

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	Value
Independent Bank Corp./MI	513	\$ 12,974
KeyCorp	13,636	518,577
Lakeland Bancorp, Inc.	785	11,697
MainSource Financial Group, Inc.	516	8,733
MBT Financial Corp.	702	10,755
National City Corp.	23,110	844,902
National Penn Bancshares, Inc.	1,171	23,713
NBT Bancorp, Inc.	893	22,780
Old National Bancorp	2,690	50,896

## Edgar Filing: WisdomTree Trust - Form N-Q

Omega Financial Corp.	376	12,002
Pacific Capital Bancorp	1,130	37,945
Park National Corp.	470	46,530
Peoples Bancorp, Inc.	279	8,286
PNC Financial Services Group, Inc. (The)	8,120	601,205
Provident Bankshares Corp.	799	28,444
Regions Financial Corp.	24,730	924,902
Republic Bancorp, Inc.	2,178	29,316
Royal Bankshares of Pennsylvania Class A	468	12,307
S&T Bancorp, Inc.	658	22,813
Seacoast Banking Corp. of Florida	468	11,606
Sky Financial Group, Inc.	3,910	111,591
State Bancorp, Inc.	617	11,760
Sterling Bancorp	564	11,111
SunTrust Banks, Inc.	9,399	793,746
Susquehanna Bancshares, Inc.	1,800	48,384
TCF Financial Corp.	4,274	117,193
TD Banknorth, Inc.	5,450	175,926
Tompkins Trustco, Inc.	258	11,726
TrustCo Bank Corp.	4,200	46,704
Trustmark Corp.	1,403	45,892
U.S. Bancorp	61,260	2,216,999
UnionBanCal Corp.	4,072	249,410
United Bankshares, Inc.	940	36,331
Valley National Bancorp	3,222	85,415
Wachovia Corp.	73,839	4,205,132
Washington Trust Bancorp, Inc.	408	11,379
Wells Fargo & Co.	95,296	3,388,726
WesBanco, Inc.	564	18,911
West Bancorp, Inc.	549	9,761
Westamerica Bancorp.	749	37,922
Whitney Holding Corp.	1,959	63,903
Wilmington Trust Corp.	1,844	77,761
		-----
Total Banks		27,567,004
		-----
Beverages--2.0%		
Coca-Cola Co. (The)	55,120	2,659,540
		-----
Building Materials--0.2%		
LSI Industries, Inc.	423	8,397
Masco Corp.	10,738	320,744
		-----
Total Building Materials		329,141
		-----
Chemicals--2.5%		
Dow Chemical Co. (The)	31,805	1,270,291
E.I. du Pont de Nemours & Co.	25,764	1,254,963
Eastman Chemical Co.	2,225	131,965
Ferro Corp.	940	19,449
Kronos Worldwide, Inc.	1,285	41,840
Lyondell Chemical Co.	8,043	205,660
NL Industries, Inc.	1,802	18,633
Olin Corp.	3,097	51,162
PPG Industries, Inc.	4,384	281,497
Quaker Chemical Corp.	282	6,224
RPM International, Inc.	3,933	82,160
Sensient Technologies Corp.	1,261	31,021
Stepan Co.	222	7,031

See Notes to Schedule of Investments.



Edgar Filing: WisdomTree Trust - Form N-Q

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	Value
UAP Holding Corp.	1,379	\$ 34,723
Total Chemicals		3,436,619
Commercial Services--0.4%		
Advance America, Cash Advance Centers, Inc.	2,074	30,384
Coinmach Service Corp. Class A	2,085	24,812
Deluxe Corp.	1,857	46,796
Diamond Management & Technology Consultants, Inc.	973	12,104
Landauer, Inc.	366	19,204
Pre-Paid Legal Services, Inc. (a)	423	16,552
R.R. Donnelley & Sons Co.	5,819	206,807
ServiceMaster Co. (The)	9,449	123,876
Startek, Inc.	705	9,546
Total Commercial Services		490,081
Distribution/Wholesale--0.2%		
BlueLinx Holdings, Inc.	752	7,821
Genuine Parts Co.	4,267	202,384
Total Distribution/Wholesale		210,205
Diversified Financial Services--11.6%		
Citigroup, Inc.	172,487	9,607,525
Freddie Mac	17,221	1,169,306
IndyMac Bancorp, Inc.	2,738	123,648
JPMorgan Chase & Co.	90,538	4,372,985
Municipal Mortgage & Equity, LLC	2,225	71,645
Student Loan Corp.	448	92,870
Thornburg Mortgage, Inc.	10,850	272,661
Total Diversified Financial Services		15,710,640
Electric--8.7%		
ALLETE, Inc.	752	34,998
Alliant Energy Corp.	3,049	115,161
Ameren Corp.	8,591	461,594
American Electric Power Co., Inc.	13,201	562,099
Black Hills Corp.	1,034	38,196
CenterPoint Energy, Inc.	10,194	169,017
Central Vermont Public Service Corp.	384	9,043
CH Energy Group, Inc.	586	30,941
Cleco Corp.	1,614	40,721
Consolidated Edison, Inc.	10,915	524,684
Dominion Resources, Inc.	10,738	900,274
DPL, Inc.	3,750	104,175
DTE Energy Co.	6,912	334,610
Duke Energy Corp.	44,989	1,494,084
Duquesne Light Holdings, Inc.	3,797	75,370
Empire District Electric Co. (The)	1,240	30,616
Energy East Corp.	6,442	159,762

Edgar Filing: WisdomTree Trust - Form N-Q

FirstEnergy Corp.	8,526	514,118
FPL Group, Inc.	10,119	550,676
Great Plains Energy, Inc.	3,922	124,720
Hawaiian Electric Industries, Inc.	3,401	92,337
IDACORP, Inc.	1,238	47,849
ITC Holdings Corp.	1,034	41,257
MGE Energy, Inc.	699	25,569
Northeast Utilities	3,660	103,066
NorthWestern Corp.	803	28,410
NSTAR	3,656	125,620
OGE Energy Corp.	2,809	112,360
Otter Tail Corp.	971	30,256
Pepco Holdings, Inc.	6,896	179,365
PG&E Corp.	8,901	421,284
Pinnacle West Capital Corp.	3,777	191,456
PNM Resources, Inc.	1,943	60,427

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	Value
Portland General Electric Co.	1,799	\$ 49,023
PPL Corp.	10,257	367,611
Progress Energy, Inc.	11,423	560,641
Public Service Enterprise Group, Inc.	7,596	504,222
Puget Energy, Inc.	4,361	110,595
SCANA Corp.	4,217	171,295
Southern Co.	28,205	1,039,636
TECO Energy, Inc.	8,553	147,368
TXU Corp.	12,297	666,620
UIL Holdings Corp.	830	35,018
Westar Energy, Inc.	2,917	75,725
WPS Resources Corp.	1,693	91,473
Xcel Energy, Inc.	14,010	323,071
Total Electric		11,876,413
Electrical Components & Equipment--0.0%		
Hubbell, Inc. Class A	196	8,722
Entertainment--0.1%		
Regal Entertainment Group Class A	3,916	83,489
Environmental Control--0.0%		
American Ecology Corp.	423	7,830
Synagro Technologies, Inc.	7,218	31,903
Total Environmental Control		39,733
Food--0.9%		
ConAgra Foods, Inc.	12,678	342,306
H.J. Heinz Co. Ltd.	9,270	417,243
Kraft Foods, Inc. Class A	11,752	419,546

Edgar Filing: WisdomTree Trust - Form N-Q

Lance, Inc.	658	13,213
Nash Finch Co.	430	11,739
Weis Markets, Inc.	689	27,636
		-----
Total Food		1,231,683
		-----
Forest Products & Paper--1.1%		
Bowater, Inc.	1,821	40,973
International Paper Co.	12,209	416,327
Louisiana-Pacific Corp.	2,633	56,688
MeadWestvaco Corp.	4,878	146,633
Plum Creek Timber Co., Inc.	6,752	269,067
Weyerhaeuser Co.	7,794	550,646
Xerium Technologies, Inc.	3,366	32,953
		-----
Total Forest Products & Paper		1,513,287
		-----
Gas--0.9%		
AGL Resources, Inc.	2,558	99,532
Atmos Energy Corp.	2,767	88,295
Cascade Natural Gas Corp.	319	8,268
KeySpan Corp.	7,119	293,161
Laclede Group, Inc. (The)	725	25,397
New Jersey Resources Corp.	705	34,249
Nicor, Inc.	1,428	66,830
NiSource, Inc.	9,045	217,985
Northwest Natural Gas Co.	846	35,904
Peoples Energy Corp.	1,587	70,733
Piedmont Natural Gas Co. Inc.	2,413	64,548
South Jersey Industries, Inc.	788	26,327
Vectren Corp.	2,840	80,315
WGL Holdings, Inc.	1,768	57,601
		-----
Total Gas		1,169,145
		-----

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	Value
Healthcare-Services--0.1%		
Brookdale Senior Living, Inc.	3,151	\$ 151,248
		-----
Home Furnishings--0.1%		
Bassett Furniture Industries, Inc.	376	6,144
Furniture Brands International, Inc.	1,593	25,854
Kimball International, Inc. Class B	846	20,558
La-Z-Boy, Inc.	1,858	22,054
		-----
Total Home Furnishings		74,610
		-----
Household Products/Wares--0.7%		
Ennis, Inc.	658	16,095
Kimberly-Clark Corp.	12,000	815,399

## Edgar Filing: WisdomTree Trust - Form N-Q

Standard Register Co. (The)	1,128	13,536
Tupperware Brands Corp.	2,037	46,057
WD-40 Co.	376	13,111
		-----
Total Household Products/Wares		904,198
		-----
Housewares--0.2%		
Newell Rubbermaid, Inc.	7,304	211,451
		-----
Insurance--0.8%		
American National Insurance Co.	629	71,775
Arthur J. Gallagher & Co.	3,700	109,335
Baldwin & Lyons, Inc. Class B	445	11,365
Cincinnati Financial Corp.	4,708	213,319
Commerce Group, Inc.	1,802	53,610
Fidelity National Title Group, Inc. Class A	10,294	245,821
Mercury General Corp.	1,746	92,067
Old Republic International Corp.	5,448	126,829
Unitrin, Inc.	2,037	102,074
Zenith National Insurance Corp.	999	46,863
		-----
Total Insurance		1,073,058
		-----
Internet--0.0%		
United Online, Inc.	3,175	42,164
		-----
Investment Companies--0.9%		
Allied Capital Corp.	10,609	346,701
American Capital Strategies Ltd.	9,954	460,471
Apollo Investment Corp.	5,844	130,906
Ares Capital Corp.	3,701	70,726
Gladstone Capital Corp.	658	15,700
Gladstone Investment Corp.	705	10,794
Hercules Technology Growth Capital, Inc.	1,267	18,055
MCG Capital Corp.	4,430	90,018
Medallion Financial Corp.	658	8,139
MVC Capital, Inc.	611	8,163
NGP Capital Resources Co.	658	11,022
Patriot Capital Funding, Inc.	1,208	17,504
Prospect Energy Corp.	983	16,839
Technology Investment Capital Corp.	1,285	20,740
		-----
Total Investment Companies		1,225,778
		-----
Leisure Time--0.0%		
Polaris Industries, Inc.	958	44,863
		-----
Machinery-Diversified--0.0%		
Briggs & Stratton Corp.	1,426	38,431
		-----

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Investments	Shares	Value
-----		
Media--0.7%		
Belo Corp. Class A	2,137	\$ 39,257
CBS Corp. Class B	17,178	535,609
Citadel Broadcasting Corp.	7,685	76,543
Dow Jones & Co., Inc.	1,560	59,280
Entercom Communications Corp.	1,426	40,185
New York Times Co. (The) Class A (a)	3,684	89,742
Sinclair Broadcast Group, Inc. Class A	1,849	19,415
Sun-Times Media Group, Inc. Class A	2,132	10,468
World Wrestling Entertainment, Inc.	1,934	31,524
		-----
Total Media		902,023
		-----
Metal Fabricate/Hardware--0.0%		
Worthington Industries, Inc.	2,997	53,107
		-----
Mining--1.1%		
Compass Minerals International, Inc.	892	28,152
Southern Copper Corp. (a)	26,290	1,416,768
		-----
Total Mining		1,444,920
		-----
Miscellaneous Manufacturing--7.2%		
General Electric Co.	259,503	9,656,106
Koppers Holdings, Inc.	549	14,312
Leggett & Platt, Inc.	4,544	108,602
Reddy Ice Holdings, Inc.	1,191	30,752
Standex International Corp.	377	11,359
		-----
Total Miscellaneous Manufacturing		9,821,131
		-----
Office Furnishings--0.0%		
Steelcase, Inc. Class A	1,881	34,159
		-----
Office/Business Equipment--0.2%		
Pitney Bowes, Inc.	5,403	249,565
		-----
Oil & Gas--3.0%		
Chevron Corp.	55,685	4,094,518
Crosstex Energy, Inc.	80	2,535
		-----
Total Oil & Gas		4,097,053
		-----
Oil & Gas Services--0.0%		
MarkWest Hydrocarbon, Inc.	282	13,691
		-----
Packaging & Containers--0.1%		
Chesapeake Corp.	987	16,799
Packaging Corp. of America	4,216	93,173
		-----
Total Packaging & Containers		109,972
		-----
Pharmaceuticals--9.1%		
Bristol-Myers Squibb Co.	78,790	2,073,753
Eli Lilly & Co.	30,005	1,563,261
Merck & Co., Inc.	65,845	2,870,842
Pfizer, Inc.	223,642	5,792,327
		-----
Total Pharmaceuticals		12,300,183
		-----

Edgar Filing: WisdomTree Trust - Form N-Q

Pipelines--0.5%		
Kinder Morgan, Inc.	3,972	420,039
National Fuel Gas Co.	2,366	91,186
ONEOK, Inc.	2,900	125,048
		-----
Total Pipelines		636,273
		-----

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	Value
Real Estate --0.0%		
Resource Capital Corp.	1,408	\$ 23,865
		-----
REITS--8.3%		
Acadia Realty Trust	799	19,991
Agree Realty Corp.	708	24,334
Alexandria Real Estate Equities, Inc.	728	73,091
AMB Property Corp.	2,378	139,375
American Campus Communities, Inc.	1,101	31,345
American Financial Realty Trust	7,485	85,628
American First Apartment Investors, Inc.	594	10,870
American Land Lease, Inc.	235	6,230
Apartment Investment & Management Co. Class A	3,568	199,879
Archstone-Smith Trust	5,629	327,664
Ashford Hospitality Trust, Inc.	3,948	49,153
Associated Estates Realty Corp.	778	10,690
BioMed Realty Trust, Inc.	2,233	63,864
BNP Residential Properties, Inc.	475	11,471
Brandywine Realty Trust	3,844	127,813
BRE Properties, Inc. Class A	1,422	92,458
BRT Realty Trust	542	14,986
Camden Property Trust	1,614	119,194
Capital Lease Funding, Inc.	1,614	18,722
CBL & Associates Properties, Inc.	2,722	117,999
Cedar Shopping Centers, Inc.	1,332	21,192
CentraCore Properties Trust	658	21,273
Colonial Properties Trust	2,272	106,511
Columbia Equity Trust	608	11,619
Cousins Properties, Inc.	1,802	63,557
Crescent Real Estate Equities Co.	6,374	125,887
Developers Diversified Realty Corp.	3,523	221,773
DiamondRock Hospitality Co.	2,746	49,455
Digital Realty Trust, Inc.	1,266	43,335
Duke Realty Corp.	5,356	219,060
EastGroup Properties, Inc.	705	37,760
Education Realty Trust, Inc.	874	12,909
Entertainment Properties Trust	1,065	62,239
Equity Inns, Inc.	2,745	43,810
Equity Office Properties Trust	8,551	411,902
Equity One, Inc.	2,981	79,473
Equity Residential	8,621	437,516
Extra Space Storage, Inc.	2,817	51,438

Edgar Filing: WisdomTree Trust - Form N-Q

Federal Realty Investment Trust	1,332	113,220
FelCor Lodging Trust, Inc.	2,502	54,644
First Industrial Realty Trust, Inc.	2,319	108,738
First Potomac Realty Trust	705	20,523
Franklin Street Properties Corp.	3,722	78,348
General Growth Properties, Inc.	7,029	367,125
Getty Realty Corp.	1,238	38,254
Glimcher Realty Trust	2,369	63,276
Global Signal, Inc.	2,366	124,617
GMH Communities Trust	2,511	25,487
Government Properties Trust, Inc.	1,076	11,406
Health Care Property Investors, Inc.	8,254	303,912
Health Care REIT, Inc.	3,776	162,444
Healthcare Realty Trust, Inc.	2,699	106,718
Hersha Hospitality Trust	1,796	20,367
Highland Hospitality Corp.	3,198	45,572
Highwoods Properties, Inc.	2,178	88,775
Home Properties, Inc.	1,233	73,080
Hospitality Properties Trust	3,844	182,705
Host Hotels & Resorts, Inc.	14,672	360,198
HRPT Properties Trust	12,020	148,447
Inland Real Estate Corp.	3,175	59,436
Innkeepers USA Trust	2,005	31,078
Investors Real Estate Trust	2,605	26,727
iStar Financial, Inc.	7,250	346,695

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	Value
Kilroy Realty Corp.	801	\$ 62,478
Kimco Realty Corp.	6,907	310,470
Kite Realty Group Trust	1,648	30,686
LaSalle Hotel Properties	1,351	61,943
Lexington Corporate Properties Trust	2,981	66,834
Liberty Property Trust	3,931	193,169
Longview Fibre Co.	2,582	56,675
LTC Properties, Inc.	1,128	30,806
Macerich Co. (The)	2,178	188,549
Mack-Cali Realty Corp.	2,652	135,252
Maguire Properties, Inc.	1,614	64,560
Medical Properties Trust, Inc.	2,511	38,418
Mid-America Apartment Communities, Inc.	846	48,425
Mission West Properties, Inc.	799	10,467
National Health Investors, Inc.	1,310	43,230
National Retail Properties, Inc.	3,011	69,102
Nationwide Health Properties, Inc.	3,891	117,586
New Plan Excel Realty Trust, Inc.	4,032	110,799
Newkirk Realty Trust, Inc.	1,379	24,877
Omega Healthcare Investors, Inc.	3,028	53,656
One Liberty Properties, Inc.	473	11,886
Parkway Properties, Inc.	658	33,565
Pennsylvania Real Estate Investment Trust	1,891	74,468
Post Properties, Inc.	1,574	71,932

Edgar Filing: WisdomTree Trust - Form N-Q

Potlatch Corp.	1,695	74,275
Ramco-Gershenson Properties Trust	799	30,474
Rayonier, Inc.	3,067	125,900
Realty Income Corp.	4,874	135,010
Reckson Associates Realty Corp.	2,666	121,570
Regency Centers Corp.	1,844	144,145
Republic Property Trust	1,659	19,145
Saul Centers, Inc.	517	28,533
Senior Housing Properties Trust	4,079	99,854
Simon Property Group, Inc.	5,861	593,662
Sovran Self Storage, Inc.	815	46,683
Spirit Finance Corp.	6,056	75,518
Strategic Hotels & Resorts, Inc.	2,831	61,687
Sun Communities, Inc.	1,339	43,330
Sunstone Hotel Investors, Inc.	2,354	62,922
Tanger Factory Outlet Centers, Inc.	893	34,898
Truststreet Properties Inc.	4,690	79,027
United Dominion Realty Trust, Inc.	4,334	137,778
Universal Health Realty Income Trust	564	21,985
Urstadt Biddle Properties, Inc. Class A	752	14,356
U-Store-It Trust	2,652	54,499
Ventas, Inc.	3,700	156,584
Vornado Realty Trust	3,398	412,857
Washington Real Estate Investment Trust	1,473	58,920
Weingarten Realty Investors	2,963	136,624
Winston Hotels, Inc.	1,985	26,301
Winthrop Realty Trust	2,024	13,864
		-----
Total REITS		11,247,492
		-----
Retail--0.0%		
Asbury Automotive Group, Inc.	1,013	23,866
Kenneth Cole Productions, Inc. Class A	471	11,299
Tuesday Morning Corp.	1,763	27,415
		-----
Total Retail		62,580
		-----
Savings & Loans--1.9%		
Astoria Financial Corp.	2,993	90,269
Capitol Federal Financial	3,397	130,513
Charter Financial Corp.	529	27,254
Dime Community Bancshares, Inc.	1,128	15,803
First Defiance Financial Corp.	390	11,817
First Niagara Financial Group, Inc.	3,462	51,445

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	Value
Flagstar Bancorp, Inc.	1,990	\$ 29,532
New York Community Bancorp, Inc.	16,220	261,142
Northwest Bancorp, Inc.	1,295	35,561
OceanFirst Financial Corp.	399	9,149
United Community Financial Corp.	793	9,706



## Edgar Filing: WisdomTree Trust - Form N-Q

Washington Federal, Inc.	2,762	64,990
Washington Mutual, Inc.	40,744	1,853,444
Willow Grove Bancorp, Inc.	329	4,909
		-----
Total Savings & Loans		2,595,534
		-----
Semiconductors--0.1%		
Microchip Technology, Inc.	5,616	183,643
		-----
Software--0.0%		
Computer Programs & Systems, Inc.	235	7,988
		-----
Telecommunications--9.0%		
Alaska Communications Systems Group, Inc.	2,319	35,226
AT&T, Inc.	133,867	4,785,744
BellSouth Corp.	36,680	1,727,994
Citizens Communications Co.	19,845	285,173
Commonwealth Telephone Enterprises, Inc.	987	41,316
Consolidated Communications Holdings, Inc.	2,225	46,503
Embarq Corp.	5,160	271,210
FairPoint Communications, Inc.	2,634	49,914
Iowa Telecommunications Services, Inc.	2,668	52,586
North Pittsburgh Systems, Inc.	376	9,077
SureWest Communications	470	12,944
USA Mobility, Inc.*	2,594	58,028
Verizon Communications, Inc.	120,223	4,477,104
Windstream Corp.	30,376	431,947
		-----
Total Telecommunications		12,284,766
		-----
Toys/Games/Hobbies--0.2%		
Mattel, Inc.	10,032	227,325
		-----
Trucking & Leasing --0.0%		
Tal International Group, Inc.	944	25,195
		-----
Water--0.0%		
California Water Service Group	520	21,008
Middlesex Water Co.	383	7,174
		-----
Total Water		28,182
		-----
TOTAL COMMON STOCKS		
(Cost: \$129,485,219)		135,295,043
		-----
SHORT-TERM INVESTMENT--0.6%		
MONEY MARKET FUND--0.6%		
Columbia Cash Reserves Fund, 4.92% (b)		
(Cost: \$810,392)	810,392	810,392
		-----
INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--0.9%		
MONEY MARKET FUNDS (c)--0.9%		
UBS Enhanced Yield Portfolio, 5.23%	910,547	910,547
UBS Private Money Market Fund LLC, 5.21%	329,853	329,853
		-----
TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED		
(Cost: \$1,240,400) (d)		1,240,400
		-----
TOTAL INVESTMENTS IN SECURITIES,		

Edgar Filing: WisdomTree Trust - Form N-Q

BEFORE SECURITIES SOLD SHORT--101.2%		
(Cost: \$131,536,011)		137,345,835
		-----
SECURITIES SOLD SHORT--(0.0)%		
Banks - (0.0)%		
Capital One Financial Corp.		
(Proceeds: \$3,294)	(43)	\$ (3,303)
		-----

See Notes to Schedule of Investments.

9

Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	Value
-----		
TOTAL INVESTMENTS IN SECURITIES, NET OF SECURITIES SOLD SHORT--101.2%		
(Cost: \$131,532,717) (e)		\$137,342,532
Liabilities in Excess of Other Assets--(1.2)%		(1,582,912)
		-----
NET ASSETS--100.0%		\$135,759,620
		=====

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2006.
  - (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
  - (c) Interest rates shown reflect yields as of December 31, 2006.
  - (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$1,199,184 and the total market value of the collateral held by the Fund was \$1,240,400.
  - (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

10

WisdomTree High-Yielding Equity Fund

Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

Financial	43.8%
Consumer Non-Cyclical	18.9%
Communications	9.8%
Utilities	9.6%
Industrial	7.7%
Basic Materials	4.7%
Energy	3.5%
Consumer Cyclical	1.4%
Technology	0.3%
Short-Term Investment	0.6%

## Edgar Filing: WisdomTree Trust - Form N-Q

- \* A sector may comprise several industries.  
 + The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree Dividend Top 100 Fund  
 December 31, 2006

Investments	Shares	Value
=====		
COMMON STOCKS--99.6%		
Agriculture--3.9%		
Altria Group, Inc.	16,886	\$ 1,449,157
Reynolds American, Inc.	25,063	1,640,874
UST, Inc.	25,213	1,467,397
		-----
Total Agriculture		4,557,428
		-----
Apparel--0.9%		
VF Corp.	12,581	1,032,648
		-----
Auto Manufacturers--1.1%		
General Motors Corp. (a)	40,419	1,241,672
		-----
Banks--17.4%		
Bank of America Corp.	26,860	1,434,055
Bank of New York Co., Inc. (The)	23,936	942,360
BB&T Corp.	31,542	1,385,640
Comerica, Inc.	24,124	1,415,596
Fifth Third Bancorp	35,603	1,457,231
KeyCorp	36,390	1,383,912
Marshall & Ilsley Corp.	17,886	860,495
National City Corp.	41,143	1,504,188
PNC Financial Services Group, Inc. (The)	15,338	1,135,626
Regions Financial Corp.	36,135	1,351,449
SunTrust Banks, Inc.	12,634	1,066,941
Synovus Financial Corp.	29,946	923,235
UnionBanCal Corp.	19,739	1,209,014
U.S. Bancorp	40,508	1,465,985
Wachovia Corp.	26,692	1,520,110
Wells Fargo & Co.	31,181	1,108,796
		-----
Total Banks		20,164,633
		-----
Beverages--1.6%		
Anheuser-Busch Cos., Inc.	18,511	910,741
Coca-Cola Co. (The)	19,585	944,976
		-----
Total Beverages		1,855,717
		-----
Building Materials--1.0%		
Masco Corp.	37,534	1,121,141
		-----
Chemicals--3.7%		
Dow Chemical Co. (The)	32,434	1,295,413
E.I. du Pont de Nemours & Co.	22,798	1,110,491
PPG Industries, Inc.	16,141	1,036,414
Rohm & Haas Co.	16,773	857,436
		-----
Total Chemicals		4,299,754

Edgar Filing: WisdomTree Trust - Form N-Q

Commercial Services--1.5%		
H&R Block, Inc.	32,412	746,773
R.R. Donnelley & Sons Co.	28,952	1,028,955
Total Commercial Services		1,775,728
Distribution/Wholesale--0.9%		
Genuine Parts Co.	21,468	1,018,227
Diversified Financial Services--3.1%		
Citigroup, Inc.	27,669	1,541,163
Freddie Mac	14,375	976,063

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree Dividend Top 100 Fund  
 December 31, 2006

Investments	Shares	Value
JPMorgan Chase & Co.	21,914	\$ 1,058,446
Total Diversified Financial Services		3,575,672
Electric--19.4%		
Ameren Corp.	29,622	1,591,590
American Electric Power Co., Inc.	31,232	1,329,859
Consolidated Edison, Inc.	34,475	1,657,212
Dominion Resources, Inc.	14,762	1,237,646
DTE Energy Co.	32,491	1,572,889
Duke Energy Corp.	44,163	1,466,653
Edison International	17,841	811,409
Entergy Corp.	9,007	831,526
Exelon Corp.	15,150	937,634
FirstEnergy Corp.	17,590	1,060,677
FPL Group, Inc.	18,506	1,007,097
PG&E Corp.	21,852	1,034,255
PPL Corp.	29,050	1,041,152
Progress Energy, Inc.	36,989	1,815,419
Public Service Enterprise Group, Inc.	17,668	1,172,802
Southern Co.	41,052	1,513,177
TXU Corp.	18,705	1,013,998
Xcel Energy, Inc.	59,044	1,361,555
Total Electric		22,456,550
Electrical Components & Equipment--0.7%		
Emerson Electric Co.	19,456	857,815
Environmental Control--0.7%		
Waste Management, Inc.	22,594	830,781
Food--4.9%		
ConAgra Foods, Inc.	37,699	1,017,873
General Mills, Inc.	15,389	886,406
H.J. Heinz Co. Ltd.	24,983	1,124,485

Edgar Filing: WisdomTree Trust - Form N-Q

Kellogg Co.	16,490	825,489
Kraft Foods, Inc. Class A	28,534	1,018,664
Sara Lee Corp.	50,657	862,689
		-----
Total Food		5,735,606
		-----
Forest Products & Paper--2.2 %		
International Paper Co.	32,219	1,098,668
Weyerhaeuser Co.	20,098	1,419,924
		-----
Total Forest Products & Paper		2,518,592
		-----
Healthcare-Products--0.7%		
Johnson & Johnson	12,003	792,438
		-----
Home Builders--0.7%		
D.R. Horton, Inc.	30,514	808,316
		-----
Household Products/Wares--0.9%		
Kimberly-Clark Corp.	15,518	1,054,448
		-----
Housewares--0.9%		
Newell Rubbermaid, Inc.	36,329	1,051,725
		-----

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree Dividend Top 100 Fund  
 December 31, 2006

Investments	Shares	Value
-----	-----	-----
Insurance--2.5 %		
Cincinnati Financial Corp.	23,692	\$ 1,073,485
Hartford Financial Services Group, Inc. (The)	9,509	887,285
Lincoln National Corp.	13,646	906,094
		-----
Total Insurance		2,866,864
		-----
Media--0.8%		
CBS Corp. Class B	30,840	961,591
		-----
Mining--3.0%		
Southern Copper Corp. (a)	64,297	3,464,965
		-----
Miscellaneous Manufacturing--1.5%		
3M Co.	9,751	759,895
General Electric Co.	27,962	1,040,466
		-----
Total Miscellaneous Manufacturing		1,800,361
		-----
Office/Business Equipment--0.8%		
Pitney Bowes, Inc.	21,154	977,103
		-----
Oil & Gas--0.9%		
Chevron Corp.	14,120	1,038,244
		-----

Edgar Filing: WisdomTree Trust - Form N-Q

Pharmaceuticals--5.1%		
Abbott Laboratories	18,601	906,055
Bristol-Myers Squibb Co.	63,409	1,668,924
Eli Lilly & Co.	19,308	1,005,947
Merck & Co., Inc.	26,701	1,164,164
Pfizer, Inc.	44,590	1,154,881
		-----
Total Pharmaceuticals		5,899,971
		-----
Pipelines--1.0%		
Kinder Morgan, Inc.	11,057	1,169,278
		-----
REITS--9.2%		
Archstone-Smith Trust	17,023	990,909
AvalonBay Communities, Inc.	6,234	810,732
Boston Properties, Inc.	6,999	783,048
Equity Office Properties Trust	19,740	950,876
Equity Residential	21,988	1,115,891
General Growth Properties, Inc.	21,553	1,125,712
Host Hotels & Resorts, Inc.	43,652	1,071,657
Kimco Realty Corp.	23,367	1,050,347
ProLogis	13,158	799,612
Simon Property Group, Inc.	10,355	1,048,858
Vornado Realty Trust	7,600	923,400
		-----
Total REITS		10,671,042
		-----
Retail--1.5%		
Home Depot, Inc. (The)	21,935	880,909
McDonald's Corp.	19,848	879,862
		-----
Total Retail		1,760,771
		-----
Savings & Loans--1.5%		
Washington Mutual, Inc.	39,011	1,774,610
		-----
Telecommunications--4.7%		
AT&T, Inc.	40,801	1,458,636
BellSouth Corp.	18,690	880,486
Embarq Corp.	26,418	1,388,530

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
WisdomTree Dividend Top 100 Fund  
December 31, 2006

Investments	Shares	Value
Verizon Communications, Inc.	46,308	\$ 1,724,510
		-----
Total Telecommunications		5,452,162
		-----
Toys/Games/Hobbies--0.9%		
Mattel, Inc.	46,994	1,064,884
		-----
TOTAL COMMON STOCKS		

## Edgar Filing: WisdomTree Trust - Form N-Q

(Cost: \$112,609,170)		115,650,737
		-----
SHORT-TERM INVESTMENT--0.3%		
MONEY MARKET FUND--0.3%		
Columbia Cash Reserves Fund, 4.92% (b)		
(Cost: \$376,347)	376,347	376,347
		-----
INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--2.6%		
MONEY MARKET FUNDS (c) --2.6%		
UBS Enhanced Yield Portfolio, 5.23%	2,024,619	2,024,619
UBS Private Money Market Fund LLC, 5.21%	982,581	982,581
		-----
TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED		
(Cost: \$3,007,200) (d)		3,007,200
		-----
TOTAL INVESTMENTS IN SECURITIES,		
BEFORE SECURITIES SOLD SHORT--102.5%		
(Cost: \$115,992,717)		119,034,284
		-----
SECURITIES SOLD SHORT-- (0.0)%		
Banks - (0.0)%		
Capital One Financial Corp.	(216)	(16,593)
(Proceeds: \$16,548)		-----
TOTAL INVESTMENTS IN SECURITIES,		
NET OF SECURITIES SOLD SHORT--102.5%		
(Cost: \$115,976,169) (e)		119,017,691
Liabilities in Excess of Other Assets--(2.5)%		(2,942,770)
		-----
NET ASSETS--100.0%		\$116,074,921
		=====

- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$2,909,109 and the total market value of the collateral held by the Fund was \$3,007,200.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

### WisdomTree Dividend Top 100 Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

Financial	33.6%
Utilities	19.3%
Consumer Non-Cyclical	18.7%
Basic Materials	8.9%
Consumer Cyclical	6.9%
Communications	5.5%

## Edgar Filing: WisdomTree Trust - Form N-Q

Industrial	4.0%
Energy	1.9%
Technology	0.8%
Short-Term Investment	0.3%

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree LargeCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
=====		
COMMON STOCKS--99.8%		
Advertising--0.1%		
Omnicom Group, Inc.	1,506	\$ 157,437
		-----
Aerospace/Defense--1.8%		
Boeing Co. (The)	9,590	851,975
General Dynamics Corp.	4,450	330,858
L-3 Communications Holdings, Inc.	1,038	84,888
Lockheed Martin Corp.	5,856	539,162
Northrop Grumman Corp.	5,495	372,012
Raytheon Co.	7,469	394,363
Rockwell Collins, Inc.	1,572	99,492
United Technologies Corp.	14,735	921,231
		-----
Total Aerospace/Defense		3,593,981
		-----
Agriculture--3.9%		
Altria Group, Inc.	76,305	6,548,495
Archer-Daniels-Midland Co.	6,611	211,288
Reynolds American, Inc.	12,273	803,513
UST, Inc.	5,839	339,830
		-----
Total Agriculture		7,903,126
		-----
Airlines--0.0%		
Southwest Airlines Co.	533	8,166
		-----
Apparel--0.2%		
NIKE, Inc. Class B	2,507	248,268
VF Corp.	2,794	229,332
		-----
Total Apparel		477,600
		-----
Auto Manufacturers--0.3%		
General Motors Corp.	17,245	529,766
Paccar, Inc.	2,721	176,593
		-----
Total Auto Manufacturers		706,359
		-----
Auto Parts & Equipment--0.1%		
Johnson Controls, Inc.	2,820	242,294
		-----
Banks--13.4%		
Bank of America Corp.	166,486	8,888,689
Bank of New York Co., Inc. (The)	16,554	651,731



Edgar Filing: WisdomTree Trust - Form N-Q

BB&T Corp.	18,818	826,675
Capital One Financial Corp.	309	23,737
Comerica, Inc.	5,789	339,699
Fifth Third Bancorp	20,126	823,757
KeyCorp	13,663	519,604
M&T Bank Corp.	2,024	247,252
Marshall & Ilsley Corp.	5,334	256,619
Mellon Financial Corp.	7,963	335,640
National City Corp. (a)	23,215	848,740
Northern Trust Corp.	3,418	207,438
PNC Financial Services Group, Inc. (The)	8,135	602,315
Regions Financial Corp.	24,779	926,735
State Street Corp.	3,803	256,474
SunTrust Banks, Inc.	9,464	799,235
Synovus Financial Corp.	7,512	231,595
UnionBanCal Corp.	4,137	253,391
U.S. Bancorp	61,475	2,224,780
Wachovia Corp.	74,096	4,219,767

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree LargeCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Wells Fargo & Co.	95,597	\$ 3,399,429
Zions Bancorp	1,892	155,976
Total Banks		27,039,278
Beverages--2.7%		
Anheuser-Busch Cos., Inc.	17,027	837,728
Coca-Cola Co. (The)	55,312	2,668,804
Coca-Cola Enterprises, Inc.	4,788	97,771
PepsiCo, Inc.	28,349	1,773,230
Total Beverages		5,377,533
Building Materials--0.2%		
American Standard Cos., Inc.	2,889	132,461
Masco Corp.	10,739	320,774
Total Building Materials		453,235
Chemicals--2.0%		
Air Products & Chemicals, Inc.	3,877	272,476
Dow Chemical Co. (The)	31,887	1,273,566
E.I. du Pont de Nemours & Co.	25,807	1,257,059
Ecolab, Inc.	2,008	90,762
Monsanto Co.	4,039	212,169
PPG Industries, Inc.	4,380	281,240
Praxair, Inc.	4,625	274,401
Rohm & Haas Co.	4,910	250,999
Sherwin-Williams Co. (The)	1,946	123,727
Total Chemicals		4,036,399

Edgar Filing: WisdomTree Trust - Form N-Q

Coal--0.0%		
Peabody Energy Corp.	1,201	48,532
Commercial Services--0.2%		
H&R Block, Inc.	6,256	144,138
McKesson Corp.	1,294	65,606
Moody's Corp.	980	67,679
R.R. Donnelley & Sons Co.	5,696	202,436
Total Commercial Services		479,859
Computers--1.3%		
Electronic Data Systems Corp.	3,430	94,497
Hewlett-Packard Co.	19,785	814,944
International Business Machines Corp.	17,525	1,702,553
Total Computers		2,611,994
Cosmetics/Personal Care--2.2%		
Avon Products, Inc.	8,435	278,692
Colgate-Palmolive Co.	9,059	591,009
Procter & Gamble Co.	55,771	3,584,403
Total Cosmetics/Personal Care		4,454,104
Distribution/Wholesale--0.1%		
Genuine Parts Co.	4,358	206,700
Diversified Financial Services--10.1%		
American Express Co.	11,017	668,401
Ameriprise Financial, Inc.	1,761	95,975
Bear Stearns & Co., Inc.	770	125,341

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree LargeCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
BlackRock, Inc.	1,218	\$ 185,014
Charles Schwab Corp. (The)	12,098	233,975
Chicago Mercantile Exchange Holdings Inc. Class A	155	79,011
CIT Group, Inc.	2,736	152,587
Citigroup, Inc.	173,088	9,641,001
Countrywide Financial Corp.	8,383	355,858
Franklin Resources, Inc.	1,020	112,373
Freddie Mac	17,327	1,176,503
Goldman Sachs Group, Inc.	2,751	548,412
JPMorgan Chase & Co.	90,855	4,388,297
Legg Mason, Inc.	1,020	96,951
Lehman Brothers Holdings, Inc.	3,098	242,016
Merrill Lynch & Co., Inc.	8,972	835,293
Morgan Stanley	13,376	1,089,208
SLM Corp.	7,997	390,014
T. Rowe Price Group, Inc.	3,001	131,354

Edgar Filing: WisdomTree Trust - Form N-Q

Total Diversified Financial Services		20,547,584
-----		
Diversified Financials--0.5%		
Fannie Mae	15,730	934,205
-----		
Electric--5.5%		
Ameren Corp.	8,562	460,036
American Electric Power Co., Inc.	13,291	565,931
Consolidated Edison, Inc.	10,942	525,982
Constellation Energy Group, Inc.	3,548	244,351
Dominion Resources, Inc.	10,814	906,646
DTE Energy Co.	6,938	335,869
Duke Energy Corp.	45,146	1,499,299
Edison International	6,836	310,901
Entergy Corp.	4,401	406,300
Exelon Corp.	15,807	978,295
FirstEnergy Corp.	8,537	514,781
FPL Group, Inc.	10,146	552,145
PG&E Corp.	8,967	424,408
PPL Corp.	10,203	365,676
Progress Energy, Inc.	11,489	563,880
Public Service Enterprise Group, Inc.	7,623	506,015
Southern Co.	28,333	1,044,354
TXU Corp.	12,326	668,192
Xcel Energy, Inc.	13,901	320,557
-----		
Total Electric		11,193,618
-----		
Electrical Components & Equipment--0.4%		
Emerson Electric Co.	17,266	761,258
-----		
Engineering & Construction--0.0%		
Fluor Corp.	728	59,441
-----		
Entertainment--0.1%		
International Game Technology	3,604	166,505
-----		
Environmental Control--0.2%		
Waste Management, Inc.	11,494	422,634
-----		
Food--1.8%		
Campbell Soup Co.	7,486	291,131
ConAgra Foods, Inc.	12,590	339,930
General Mills, Inc.	7,667	441,619
H.J. Heinz Co., Ltd.	9,295	418,368
Hershey Co. (The)	3,099	154,330
Kellogg Co.	8,314	416,199

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree LargeCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Kraft Foods, Inc. Class A	11,819	\$ 421,938

## Edgar Filing: WisdomTree Trust - Form N-Q

Kroger Co. (The)	7,678	177,131
Safeway, Inc.	2,876	99,395
Sara Lee Corp.	16,057	273,451
Sysco Corp.	11,665	428,805
Wm. Wrigley Jr. Co.	3,799	196,484
		-----
Total Food		3,658,781
		-----
Forest Products & Paper--0.5%		
International Paper Co.	12,272	418,475
Weyerhaeuser Co.	7,834	553,472
		-----
Total Forest Products & Paper		971,947
		-----
Gas--0.1%		
Sempra Energy	5,165	289,447
		-----
Healthcare-Products--2.5%		
Baxter International, Inc.	7,609	352,982
Becton, Dickinson & Co.	3,028	212,414
Biomet, Inc.	1,724	71,149
C.R. Bard, Inc.	670	55,590
Johnson & Johnson	58,849	3,885,211
Medtronic, Inc.	8,622	461,363
Stryker Corp.	745	41,057
		-----
Total Healthcare-Products		5,079,766
		-----
Healthcare-Services--0.1%		
Aetna, Inc.	421	18,179
Quest Diagnostics, Inc.	1,330	70,490
UnitedHealth Group, Inc.	737	39,599
		-----
Total Healthcare-Services		128,268
		-----
Home Builders--0.1%		
D.R. Horton, Inc.	6,193	164,052
Pulte Homes, Inc.	1,114	36,896
		-----
Total Home Builders		200,948
		-----
Household Products/Wares--0.6%		
Clorox Co. (The)	2,617	167,881
Fortune Brands, Inc.	2,591	221,245
Kimberly-Clark Corp.	12,090	821,516
		-----
Total Household Products/Wares		1,210,642
		-----
Housewares--0.1%		
Newell Rubbermaid, Inc.	7,283	210,843
		-----
Insurance--3.5%		
Allstate Corp. (The)	12,285	799,876
AMBAC Financial Group, Inc.	824	73,394
American Family Life Assurance Co., Inc.	7,432	341,872
American International Group, Inc.	21,788	1,561,327
AON Corp.	4,620	163,271
Chubb Corp. (The)	7,099	375,608
Cigna Corp.	107	14,078
Cincinnati Financial Corp.	4,674	211,779
Genworth Financial, Inc. Class A	4,395	150,353
Hartford Financial Services Group, Inc. (The)	6,606	616,406

Edgar Filing: WisdomTree Trust - Form N-Q

Lincoln National Corp. 6,196 411,414

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree LargeCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Loews Corp.	3,070	\$ 127,313
Marsh & McLennan Cos., Inc.	10,598	324,935
MBIA Inc.	2,144	156,641
Metlife, Inc.	6,785	400,383
Principal Financial Group, Inc.	3,323	195,060
Progressive Corp. (The)	995	24,099
Prudential Financial, Inc.	4,939	424,063
St. Paul Travelers Cos., Inc. (The)	12,381	664,736
Total Insurance		7,036,608
Iron/Steel--0.1%		
Allegheny Technologies, Inc.	390	35,365
Nucor Corp.	1,806	98,716
United States Steel Corp.	1,166	85,281
Total Iron/Steel		219,362
Leisure Time--0.1%		
Harley-Davidson, Inc.	2,644	186,323
Lodging--0.3%		
Harrah's Entertainment, Inc.	3,361	278,022
Hilton Hotels Corp.	1,688	58,911
Marriott International Inc. Class A	1,989	94,915
Starwood Hotels & Resorts Worldwide, Inc.	2,482	155,125
Total Lodging		586,973
Machinery-Construction & Mining--0.3%		
Caterpillar, Inc.	11,216	687,877
Machinery-Diversified--0.3%		
Deere & Co.	3,787	360,030
Rockwell Automation, Inc.	2,680	163,694
Total Machinery-Diversified		523,724
Media--1.6%		
CBS Corp. Class B	17,207	536,514
Clear Channel Communications, Inc.	9,297	330,415
Gannett Co., Inc.	4,336	262,155
McGraw-Hill Cos., Inc. (The)	3,455	235,009
News Corp. Class A	11,122	238,901
News Corp. Class B	3,877	86,302
Time Warner Inc.	38,662	842,058
Tribune Co.	4,713	145,066
Walt Disney Co. (The)	17,250	591,158

Edgar Filing: WisdomTree Trust - Form N-Q

Total Media		3,267,578
Metal Fabricate/Hardware--0.0%		
Precision Castparts Corp.	210	16,439
Mining--1.2%		
Alcoa, Inc.	14,753	442,738
Freeport-McMoRan Copper & Gold Inc. Class B	3,485	194,219
Newmont Mining Corp.	3,203	144,615
Phelps Dodge Corp.	1,198	143,425
Southern Copper Corp. (a)	26,381	1,421,672
Vulcan Materials Co.	1,409	126,627
Total Mining		2,473,296

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree LargeCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Miscellaneous Manufacturing--6.3%		
3M Co.	14,854	\$ 1,157,572
Danaher Corp.	291	21,080
Dover Corp.	2,669	130,834
Eaton Corp.	2,683	201,601
General Electric Co.	260,382	9,688,814
Honeywell International, Inc.	15,365	695,113
Illinois Tool Works, Inc.	9,032	417,188
ITT Industries, Inc.	1,388	78,866
Parker Hannifin Corp.	1,319	101,405
Textron, Inc.	1,784	167,286
Total Miscellaneous Manufacturing		12,659,759
Office/Business Equipment--0.1%		
Pitney Bowes, Inc.	5,502	254,137
Oil & Gas--7.6%		
Anadarko Petroleum Corp.	2,980	129,690
Apache Corp.	2,494	165,876
Chesapeake Energy Corp.	2,723	79,103
Chevron Corp.	55,880	4,108,856
ConocoPhillips	31,406	2,259,662
Devon Energy Corp.	2,425	162,669
Diamond Offshore Drilling, Inc.	753	60,195
ENSCO International, Inc.	278	13,917
EOG Resources, Inc.	776	48,461
Exxon Mobil Corp.	86,627	6,638,227
Hess Corp.	1,960	97,157
Marathon Oil Corp.	5,318	491,915
Murphy Oil Corp.	1,828	92,954
Noble Energy, Inc.	898	44,065
Occidental Petroleum Corp.	13,060	637,720

Edgar Filing: WisdomTree Trust - Form N-Q

Sunoco, Inc.	1,628	101,522
Valero Energy Corp.	3,101	158,647
XTO Energy, Inc.	2,347	110,426
		-----
Total Oil & Gas		15,401,062
		-----
Oil & Gas Services--0.3%		
Baker Hughes, Inc.	2,032	151,709
BJ Services Co.	1,610	47,205
Halliburton Co.	7,949	246,817
Smith International, Inc.	1,470	60,373
		-----
Total Oil & Gas Services		506,104
		-----
Pharmaceuticals--7.9%		
Abbott Laboratories	34,559	1,683,369
Allergan, Inc.	490	58,673
AmerisourceBergen Corp.	768	34,529
Bristol-Myers Squibb Co.	79,019	2,079,780
Cardinal Health, Inc.	1,989	128,151
Caremark Rx, Inc.	3,224	184,123
Eli Lilly & Co.	30,155	1,571,076
Merck & Co., Inc.	66,075	2,880,870
Pfizer, Inc.	224,420	5,812,477
Schering-Plough Corp.	13,028	307,982
Wyeth	25,904	1,319,032
		-----
Total Pharmaceuticals		16,060,062
		-----
Pipelines--0.4%		
El Paso Corp.	6,795	103,828

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree LargeCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Kinder Morgan, Inc.	4,002	\$ 423,211
Williams Cos., Inc. (The)	6,746	176,206
		-----
Total Pipelines		703,245
		-----
REITS--2.1%		
Archstone-Smith Trust	5,672	330,167
AvalonBay Communities, Inc.	1,572	204,439
Boston Properties, Inc.	2,436	272,540
Equity Office Properties Trust	8,579	413,250
Equity Residential	8,673	440,155
General Growth Properties, Inc.	7,047	368,065
Host Hotels & Resorts, Inc.	14,539	356,932
Kimco Realty Corp.	6,916	310,874
ProLogis	5,442	330,710
Public Storage, Inc.	3,139	306,053
Simon Property Group, Inc.	5,911	598,725
Vornado Realty Trust	3,435	417,353

Edgar Filing: WisdomTree Trust - Form N-Q

Total REITS		4,349,263
-----		
Retail--4.0%		
Best Buy Co., Inc.	3,093	152,145
Costco Wholesale Corp.	4,041	213,648
CVS Corp.	3,943	121,878
Federated Department Stores, Inc.	5,890	224,586
Gap, Inc. (The)	12,475	243,263
Home Depot, Inc. (The)	43,605	1,751,176
J.C. Penney Co., Inc.	1,877	145,205
Limited Brands, Inc.	6,541	189,297
Lowe's Cos., Inc.	9,075	282,686
McDonald's Corp.	26,263	1,164,239
Nordstrom, Inc.	1,973	97,348
Staples, Inc.	5,550	148,185
Target Corp.	6,307	359,814
TJX Cos., Inc.	3,991	113,823
Walgreen Co.	6,794	311,777
Wal-Mart Stores, Inc.	54,018	2,494,550
Yum! Brands, Inc.	2,350	138,180
-----		
Total Retail		8,151,800
-----		
Savings & Loans--1.0%		
Sovereign Bancorp, Inc.	5,386	136,751
Washington Mutual, Inc. (a)	40,872	1,859,267
-----		
Total Savings & Loans		1,996,018
-----		
Semiconductors--1.7%		
Analog Devices, Inc.	5,975	196,398
Applied Materials, Inc.	13,445	248,060
Intel Corp.	108,229	2,191,637
KLA -Tencor Corp.	1,680	83,580
Linear Technology Corp.	4,962	150,448
Maxim Integrated Products, Inc.	5,605	171,625
National Semiconductor Corp.	1,948	44,220
Texas Instruments, Inc.	7,100	204,480
Xilinx, Inc.	4,002	95,288
-----		
Total Semiconductors		3,385,736
-----		
Software--2.3%		
Automatic Data Processing, Inc.	9,322	459,109
CA, Inc.	3,442	77,961

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree LargeCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
-----		
First Data Corp.	6,390	\$ 163,073
Mastercard Inc. Class A	245	24,130
Microsoft Corp.	119,459	3,567,046



Edgar Filing: WisdomTree Trust - Form N-Q

Paychex, Inc.	7,162	283,185
Total Software		4,574,504
Telecommunications--6.4%		
ALLTEL Corp.	2,933	177,388
AT&T Inc.	134,334	4,802,441
BellSouth Corp.	40,458	1,905,976
Embarq Corp.	5,180	272,261
Motorola, Inc.	19,302	396,849
NTL, Inc.	938	23,675
QUALCOMM, Inc.	19,320	730,103
Sprint Nextel Corp.	12,588	237,787
Verizon Communications, Inc.	120,627	4,492,149
Total Telecommunications		13,038,629
Toys/Games/Hobbies--0.1%		
Mattel, Inc.	10,067	228,118
Transportation--1.1%		
Burlington Northern Santa Fe Corp.	4,296	317,088
C.H. Robinson Worldwide, Inc.	2,509	102,593
CSX Corp.	4,293	147,808
Expeditors International Washington, Inc.	912	36,936
FedEx Corp.	876	95,151
Norfolk Southern Corp.	5,147	258,843
Union Pacific Corp.	3,181	292,716
United Parcel Service Inc. Class B	11,618	871,117
Total Transportation		2,122,252
TOTAL COMMON STOCKS (Cost: \$191,587,330)		202,061,353
SHORT-TERM INVESTMENT--0.5%		
MONEY MARKET FUND--0.5%		
Columbia Cash Reserves Fund, 4.92% (b) (Cost: \$1,056,273)	1,056,273	1,056,273
INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--0.8%		
MONEY MARKET FUNDS (c)--0.8%		
AIM Liquid Assets Portfolio, 5.21%	552	552
AIM Prime Portfolio, 5.21%	15,809	15,809
UBS Enhanced Yield Portfolio, 5.23%	1,375,668	1,375,668
UBS Private Money Market Fund LLC, 5.21%	262,771	262,771
TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$1,654,800) (d)		1,654,800
TOTAL INVESTMENTS IN SECURITIES--101.1%		
(Cost: \$194,298,403) (e)		204,772,426
Liabilities in Excess of Other Assets--(1.1)%		(2,192,301)
NET ASSETS--100.0%		\$202,580,125

(a) Security, or portion thereof, was on loan at December 31, 2006.

(b) Rate shown represents annualized 7-day yield as of December 31, 2006.

## Edgar Filing: WisdomTree Trust - Form N-Q

- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$1,604,565 and the total market value of the collateral held by the Fund was \$1,654,800.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

8

### WisdomTree LargeCap Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

Financial	30.6%
Consumer Non-Cyclical	21.9%
Industrial	10.5%
Energy	8.2%
Communications	8.1%
Utilities	5.7%
Consumer Cyclical	5.6%
Technology	5.4%
Basic Materials	3.8%
Short-Term Investment	0.5%

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

### Schedule of Investments (unaudited)

#### WisdomTree MidCap Dividend Fund

December 31, 2006

Investments	Shares	Value
=====		
COMMON STOCKS--99.7%		
Advertising--0.1%		
Harte-Hanks, Inc.	1,007	\$ 27,904
		-----
Aerospace/Defense--0.3%		
DRS Technologies, Inc.	119	6,269
Goodrich Corp.	3,290	149,859
		-----
Total Aerospace/Defense		156,128
		-----
Agriculture--0.6%		
Loews Corp.	4,718	305,349
		-----
Apparel--0.4%		
Columbia Sportswear Co.	575	32,028
Jones Apparel Group, Inc.	2,718	90,863
Liz Claiborne, Inc.	820	35,637
Phillips-Van Heusen Corp.	291	14,599
Polo Ralph Lauren Corp.	249	19,337
Wolverine World Wide, Inc.	804	22,930
		-----
Total Apparel		215,394

Edgar Filing: WisdomTree Trust - Form N-Q

Auto Manufacturers--0.1%		
Oshkosh Truck Corp.	886	42,900
Auto Parts & Equipment--0.1%		
BorgWarner, Inc.	1,005	59,315
Banks--9.0%		
Associated Banc-Corp	6,777	236,382
BancorpSouth, Inc.	3,542	94,996
Bank of Hawaii Corp.	2,352	126,890
BOK Financial Corp.	1,141	62,732
Cathay General Bancorp	829	28,609
City National Corp.	1,714	122,037
Colonial BancGroup, Inc. (The)	6,427	165,431
Commerce Bancorp, Inc.	3,849	135,754
Commerce Bancshares, Inc.	1,997	96,675
Compass Bancshares, Inc.	5,353	319,306
Cullen/Frost Bankers, Inc.	2,068	115,436
East West Bancorp, Inc.	572	20,260
First Citizens BancShares, Inc. Class A	92	18,643
First Horizon National Corp.	8,409	351,329
First Midwest Bancorp, Inc.	2,391	92,484
FirstMerit Corp.	5,829	140,712
Fulton Financial Corp.	9,375	156,563
Hancock Holding Co.	923	48,771
Huntington Bancshares, Inc.	14,664	348,271
International Bancshares Corp.	2,170	67,075
Investors Financial Services Corp.	170	7,254
Mercantile Bankshares Corp.	4,645	217,340
Sky Financial Group, Inc.	6,521	186,109
South Financial Group, Inc. (The)	2,955	78,573
TCF Financial Corp.	6,772	185,688
TD Banknorth, Inc.	9,416	303,948
Trustmark Corp.	2,437	79,714
Umpqua Holdings Corp.	2,135	62,833
Valley National Bancorp	5,650	149,782
Webster Financial Corp.	1,674	81,557
Whitney Holding Corp.	3,273	106,765
Wilmington Trust Corp.	3,082	129,968
Total Banks		4,337,887

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Beverages--1.2%		
Brown-Forman Corp. Class A	1,446	\$ 97,504
Brown-Forman Corp. Class B	1,707	113,072
Molson Coors Brewing Co. Class B	1,777	135,834
Pepsi Bottling Group, Inc.	4,881	150,871
PepsiAmericas, Inc.	4,590	96,298

Edgar Filing: WisdomTree Trust - Form N-Q

Total Beverages		----- 593,579 -----
Building Materials--0.5%		
Eagle Materials, Inc.	1,153	49,844
Florida Rock Industries, Inc.	1,293	55,664
Lennox International, Inc.	1,470	44,997
Martin Marietta Materials, Inc.	740	76,893
Texas Industries, Inc.	175	11,240
Total Building Materials		----- 238,638 -----
Chemicals--3.5%		
Airgas, Inc.	800	32,416
Albemarle Corp.	759	54,496
Ashland, Inc.	1,597	110,480
Cabot Corp.	1,661	72,370
Celanese Corp. Series A	1,691	43,763
Chemtura Corp.	7,350	70,781
Cytec Industries, Inc.	541	30,572
Eastman Chemical Co.	3,686	218,617
FMC Corp.	608	46,542
International Flavors & Fragrances, Inc.	2,423	119,115
Kronos Worldwide, Inc.	2,022	65,836
Lubrizol Corp.	2,286	114,597
Lyondell Chemical Co.	13,552	346,525
RPM International, Inc.	5,959	124,484
Sigma-Aldrich Corp.	1,103	85,725
Valhi, Inc.	2,422	62,924
Valspar Corp. (The)	2,458	67,939
Westlake Chemical Corp.	438	13,744
Total Chemicals		----- 1,680,926 -----
Coal--0.3%		
Arch Coal, Inc.	1,379	41,411
CONSOL Energy, Inc.	2,099	67,441
Foundation Coal Holdings, Inc.	306	9,719
Massey Energy Co.	267	6,202
Total Coal		----- 124,773 -----
Commercial Services--1.7%		
Adesa, Inc.	1,418	39,350
Aramark Corp. Class B	1,589	53,152
Corporate Executive Board Co.	758	66,477
DeVry, Inc.	417	11,676
Equifax, Inc.	786	31,912
Manpower, Inc.	1,143	85,645
Pharmaceutical Product Development, Inc.	633	20,395
Robert Half International, Inc.	2,139	79,400
Service Corp. International	4,835	49,559
ServiceMaster Co. (The)	15,535	203,663
Sotheby's Class A	1,164	36,107
Watson Wyatt Worldwide, Inc. Class A	384	17,338
Weight Watchers International, Inc.	2,156	113,254
Total Commercial Services		----- 807,928 -----

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Computers--0.3%		
Diebold, Inc.	1,881	\$ 87,655
Factset Research Systems, Inc.	334	18,864
Jack Henry & Associates, Inc.	1,231	26,343
Total Computers		132,862
Cosmetics/Personal Care--0.3%		
Alberto-Culver Co.	3,480	74,646
Estee Lauder Cos., Inc. (The) Class A	2,231	91,069
Total Cosmetics/Personal Care		165,715
Distribution/Wholesale--0.7%		
CDW Corp.	859	60,405
Fastenal Co.	2,470	88,624
Pool Corp.	852	33,373
W.W. Grainger, Inc.	2,122	148,412
Total Distribution/Wholesale		330,814
Diversified Financial Services--3.5%		
A.G. Edwards, Inc.	1,592	100,758
Eaton Vance Corp.	2,826	93,286
Federated Investors, Inc. Class B	3,344	112,960
First Marblehead Corp. (The)	1,390	75,964
Greenhill & Co., Inc.	523	38,597
IndyMac Bancorp, Inc.	4,579	206,788
International Securities Exchange, Inc.	234	10,949
Janus Capital Group, Inc.	510	11,011
Jefferies Group, Inc.	2,985	80,058
National Financial Partners Corp.	893	39,265
Nuveen Investments, Inc. Class A	2,284	118,494
optionsXpress Holdings, Inc.	595	13,501
Raymond James Financial, Inc.	2,177	65,985
Student Loan Corp.	768	159,206
Thornburg Mortgage, Inc.	18,158	456,310
Waddell & Reed Financial, Inc. Class A	3,066	83,886
Total Diversified Financial Services		1,667,018
Electric--8.7%		
Alliant Energy Corp.	5,210	196,782
CenterPoint Energy, Inc.	17,201	285,193
DPL, Inc.	6,104	169,569
Duquesne Light Holdings, Inc.	6,497	128,965
Energy East Corp.	10,847	269,006
Great Plains Energy, Inc.	6,252	198,814
Hawaiian Electric Industries, Inc.	5,631	152,882
IDACORP, Inc.	1,949	75,329
ITC Holdings Corp.	1,807	72,099
MDU Resources Group, Inc.	5,536	141,943

Edgar Filing: WisdomTree Trust - Form N-Q

Northeast Utilities	6,089	171,466
NSTAR	5,966	204,992
OGE Energy Corp.	4,701	188,040
Pepco Holdings, Inc.	11,633	302,574
Pinnacle West Capital Corp.	6,332	320,969
PNM Resources, Inc.	3,062	95,228
Portland General Electric Co.	3,041	82,867
Puget Energy, Inc.	7,081	179,574
SCANA Corp.	7,054	286,533
TECO Energy, Inc.	13,767	237,205
Westar Energy, Inc.	4,781	124,115
Wisconsin Energy Corp.	3,475	164,924
WPS Resources Corp.	2,837	153,283
		-----
Total Electric		4,202,352
		-----

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
-----	-----	-----
Electrical Components & Equipment--0.7%		
American Power Conversion Corp.	3,822	\$ 116,915
AMETEK, Inc.	1,087	34,610
Belden CDT Inc.	309	12,079
Hubbell, Inc. Class B	2,019	91,279
Molex, Inc.	1,362	43,080
Molex, Inc. Class A	1,316	36,453
National Instruments Corp.	1,021	27,812
		-----
Total Electrical Components & Equipment		362,228
		-----
Electronics--0.8%		
Amphenol Corp. Class A	249	15,458
Applera Corp.	1,304	47,844
AVX Corp.	2,449	36,221
Brady Corp. Class A	1,038	38,697
Gentex Corp.	4,809	74,827
Jabil Circuit, Inc.	3,142	77,136
PerkinElmer, Inc.	2,395	53,241
Tektronix, Inc.	974	28,412
		-----
Total Electronics		371,836
		-----
Engineering & Construction--0.0%		
Granite Construction Inc.	478	24,053
		-----
Entertainment--0.3%		
International Speedway Corp. Class A	108	5,512
Speedway Motorsports, Inc.	510	19,584
Warner Music Group Corp.	4,544	104,285
		-----
Total Entertainment		129,381
		-----

Edgar Filing: WisdomTree Trust - Form N-Q

Environmental Control--0.3%		
Republic Services, Inc.	2,988	121,522
		-----
Food--1.9%		
Corn Products International, Inc.	1,126	38,892
Del Monte Foods Co.	3,799	41,903
Flowers Foods, Inc.	1,674	45,181
Hormel Foods Corp.	3,219	120,197
J.M. Smucker Co. (The)	2,030	98,394
McCormick & Co., Inc.	3,685	142,094
Pilgrim's Pride Corp.	395	11,625
Seaboard Corp.	4	7,060
SUPERVALU Inc.	5,983	213,892
Tyson Foods, Inc. Class A	3,816	62,773
Whole Foods Market, Inc.	3,120	146,422
		-----
Total Food		928,433
		-----
Forest Products & Paper--2.1%		
Louisiana-Pacific Corp.	4,370	94,086
MeadWestvaco Corp.	8,516	255,991
Plum Creek Timber Co., Inc.	11,363	452,816
Temple-Inland, Inc.	4,066	187,158
		-----
Total Forest Products & Paper		990,051
		-----
Gas--4.2%		
AGL Resources, Inc.	4,500	175,095
Atmos Energy Corp.	4,838	154,381
Energen Corp.	1,053	49,428
KeySpan Corp.	11,900	490,041
Nicor, Inc.	2,545	119,106
NiSource, Inc.	15,236	367,188
Peoples Energy Corp.	2,896	129,075
Piedmont Natural Gas Co., Inc. (a)	3,885	103,924

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Southern Union Co.	2,531	\$ 70,741
UGI Corp.	4,012	109,447
Vectren Corp.	4,964	140,382
WGL Holdings, Inc.	2,984	97,219
		-----
Total Gas		2,006,027
		-----
Hand/Machine Tools--1.0%		
Black & Decker Corp. (The)	1,825	145,945
Kennametal, Inc.	813	47,845
Lincoln Electric Holdings, Inc.	983	59,393
Snap-On, Inc.	2,014	95,947
Stanley Works (The)	2,929	147,300
		-----

## Edgar Filing: WisdomTree Trust - Form N-Q

Total Hand/Machine Tools		496,430
		-----
Healthcare-Products--0.7%		
Bausch & Lomb, Inc.	855	44,511
Beckman Coulter, Inc.	933	55,793
Cooper Cos., Inc. (The)	139	6,186
Dade Behring Holdings, Inc.	697	27,748
DENTSPLY International, Inc.	1,169	34,895
Hillenbrand Industries, Inc.	1,791	101,961
Mentor Corp.	893	43,641
STERIS Corp.	641	16,134
		-----
Total Healthcare-Products		330,869
		-----
Healthcare-Services--0.9%		
Brookdale Senior Living, Inc.	5,325	255,599
Health Management Associates, Inc. Class A	4,043	85,348
Manor Care, Inc.	1,493	70,052
Universal Health Services, Inc. Class B	444	24,611
		-----
Total Healthcare-Services		435,610
		-----
Holding Companies-Diversified--0.1%		
Leucadia National Corp.	1,527	43,061
Walter Industries, Inc.	136	3,679
		-----
Total Holding Companies-Diversified		46,740
		-----
Home Builders--0.9%		
Beazer Homes USA, Inc.	492	23,129
Centex Corp.	581	32,693
KB Home	2,608	133,738
Lennar Corp. Class A	2,313	121,340
MDC Holdings, Inc.	1,208	68,916
Ryland Group, Inc. (The)	546	29,823
Standard-Pacific Corp.	546	14,627
Thor Industries, Inc.	537	23,623
		-----
Total Home Builders		447,889
		-----
Home Furnishings--0.4%		
Harman International Industries, Inc.	49	4,896
Whirlpool Corp.	2,357	195,678
		-----
Total Home Furnishings		200,574
		-----
Household Products/Wares--0.7%		
Avery Dennison Corp.	3,937	267,440
Church & Dwight Co., Inc.	711	30,324
Scotts Miracle-Gro Co. (The) Class A	1,041	53,768
		-----
Total Household Products/Wares		351,532
		-----

See Notes to Schedule of Investments.



## Edgar Filing: WisdomTree Trust - Form N-Q

WisdomTree MidCap Dividend Fund

December 31, 2006

Investments	Shares	Value
<hr/>		
Housewares--0.1%		
Toro Co. (The)	562	\$ 26,206
<hr/>		
Insurance--6.3%		
American Financial Group, Inc.	1,780	63,920
American National Insurance Co.	1,067	121,755
Arthur J. Gallagher & Co.	6,045	178,630
Assurant, Inc.	1,312	72,488
Brown & Brown, Inc.	1,699	47,929
Commerce Group, Inc.	3,253	96,777
Delphi Financial Group, Inc. Class A	479	19,380
Erie Indemnity Co. Class A	2,234	129,527
Fidelity National Title Group, Inc. Class A	17,368	414,747
First American Corp.	2,758	112,195
Hanover Insurance Group, Inc. (The)	453	22,106
HCC Insurance Holdings, Inc.	2,152	69,058
Mercury General Corp.	2,972	156,714
MGIC Investment Corp.	2,133	133,398
Nationwide Financial Services, Inc. Class A	1,465	79,403
Odyssey Re Holdings Corp.	353	13,167
Ohio Casualty Corp.	1,007	30,019
Old Republic International Corp.	9,146	212,919
Phoenix Cos., Inc. (The)	1,555	24,709
PMI Group, Inc. (The)	561	26,462
Protective Life Corp.	1,886	89,585
Radian Group, Inc.	205	11,052
Reinsurance Group of America, Inc.	666	37,096
Safeco Corp.	3,449	215,735
Stancorp Financial Group, Inc.	1,139	51,312
Torchmark Corp.	1,256	80,083
Transatlantic Holdings, Inc.	876	54,400
Unitrin, Inc.	3,662	183,503
UnumProvident Corp.	7,439	154,582
W.R. Berkley Corp.	1,384	47,762
Wesco Financial Corp.	37	17,020
Zenith National Insurance Corp.	1,651	77,448
		<hr/>
Total Insurance		3,044,881
<hr/>		
Investment Companies--3.3%		
Allied Capital Corp.	17,901	585,005
American Capital Strategies Ltd. (a)	16,749	774,808
Apollo Investment Corp.	10,279	230,250
		<hr/>
Total Investment Companies		1,590,063
<hr/>		
Iron/Steel--0.4%		
Carpenter Technology Corp.	325	33,319
Chaparral Steel Co.	558	24,703
Cleveland-Cliffs, Inc.	666	32,261
Reliance Steel & Aluminum Co.	774	30,480
Steel Dynamics, Inc.	1,659	53,834
		<hr/>
Total Iron/Steel		174,597
<hr/>		
Leisure Time--0.6%		
Brunswick Corp.	2,517	80,292

Edgar Filing: WisdomTree Trust - Form N-Q

Polaris Industries, Inc.	1,595	74,694
Sabre Holdings Corp. Class A	3,725	118,790
		-----
Total Leisure Time		273,776
		-----
Lodging--0.6%		
Ameristar Casinos, Inc.	968	29,756
Boyd Gaming Corp.	1,628	73,765

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
WisdomTree MidCap Dividend Fund  
December 31, 2006

Investments	Shares	Value
Choice Hotels International, Inc.	1,350	\$ 56,835
Station Casinos, Inc.	1,437	117,360
		-----
Total Lodging		277,716
		-----
Machinery-Construction & Mining--0.2%		
Joy Global, Inc.	2,429	117,418
		-----
Machinery-Diversified--0.5%		
Cummins, Inc.	903	106,716
Graco, Inc.	1,368	54,200
IDEX Corp.	1,019	48,311
Manitowoc Co., Inc. (The)	248	14,739
Nordson Corp.	731	36,426
		-----
Total Machinery-Diversified		260,392
		-----
Media--1.3%		
CBS Corp. Class A	2,522	78,737
Dow Jones & Co., Inc.	2,608	99,104
E.W. Scripps Co. (The) Class A	1,881	93,937
John Wiley & Sons, Inc. Class A	759	29,199
McClatchy Co. Class A	1,485	64,301
Meredith Corp.	660	37,191
New York Times Co. (The) Class A (a)	6,157	149,984
Washington Post Co. (The) Class B	125	93,200
		-----
Total Media		645,653
		-----
Metal Fabricate/Hardware--0.4%		
Commercial Metals Co.	1,430	36,894
Mueller Water Products Inc. Class B*	185	2,757
Timken Co. (The)	3,000	87,539
Worthington Industries, Inc.	4,851	85,960
		-----
Total Metal Fabricate/Hardware		213,150
		-----
Miscellaneous Manufacturing--2.4%		
Acuity Brands, Inc.	760	39,550
AptarGroup, Inc.	742	43,808
Brink's Co. (The)	312	19,943

Edgar Filing: WisdomTree Trust - Form N-Q

Carlisle Cos., Inc.	633	49,691
CLARCOR Inc.	713	24,107
Crane Co.	1,414	51,809
Donaldson Co., Inc.	1,257	43,630
Eastman Kodak Co.	8,270	213,365
Harsco Corp.	1,136	86,450
Leggett & Platt, Inc.	7,621	182,142
Pall Corp.	2,805	96,913
Pentair, Inc.	2,584	81,138
Roper Industries, Inc.	692	34,766
SPX Corp.	1,424	87,092
Teleflex, Inc.	1,020	65,851
Trinity Industries, Inc.	702	24,710
		-----
Total Miscellaneous Manufacturing		1,144,965
		-----
Office Furnishings--0.2%		
Herman Miller, Inc.	939	34,142
HNI Corp.	1,136	50,450
		-----
Total Office Furnishings		84,592
		-----
Office/Business Equipment--0.1%		
IKON Office Solutions, Inc.	1,763	28,860
		-----

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)

WisdomTree MidCap Dividend Fund

December 31, 2006

Investments	Shares	Value
Oil & Gas--0.8%		
Cabot Oil & Gas Corp.	200	\$ 12,130
Cimarex Energy Co.	576	21,024
Frontier Oil Corp.	588	16,899
Helmerich & Payne, Inc.	1,105	27,039
Holly Corp.	536	27,550
Patterson-UTI Energy, Inc.	2,649	61,536
Pioneer Natural Resources Co.	1,126	44,691
Pogo Producing Co.	476	23,057
Range Resources Corp.	533	14,636
Rowan Cos., Inc.	1,869	62,052
St. Mary Land & Exploration Co.	187	6,889
Tesoro Corp.	617	40,580
W&T Offshore, Inc.	447	13,732
Western Refining, Inc.	541	13,774
		-----
Total Oil & Gas		385,589
		-----
Oil & Gas Services--0.1%		
Tidewater, Inc.	996	48,167
		-----
Packaging & Containers--1.2%		
Ball Corp.	1,462	63,743
Bemis Co.	3,559	120,935

## Edgar Filing: WisdomTree Trust - Form N-Q

Packaging Corp. of America	6,778	149,794
Sealed Air Corp.	1,218	79,073
Silgan Holdings, Inc.	582	25,561
Sonoco Products Co.	3,931	149,614
		-----
Total Packaging & Containers		588,720
		-----
Pharmaceuticals--0.2%		
Medicis Pharmaceutical Corp. Class A	269	9,450
Mylan Laboratories, Inc.	3,713	74,111
Omnicare, Inc.	412	15,916
		-----
Total Pharmaceuticals		99,477
		-----
Pipelines--1.3%		
Equitable Resources, Inc.	3,711	154,934
National Fuel Gas Co.	4,003	154,276
ONEOK, Inc.	4,834	208,442
Questar Corp.	1,418	117,765
		-----
Total Pipelines		635,417
		-----
Real Estate--0.3%		
Forest City Enterprises, Inc. Class A	549	32,062
Jones Lang LaSalle, Inc.	439	40,463
St. Joe Co. (The)	1,302	69,747
		-----
Total Real Estate		142,272
		-----
REITS--21.2%		
Alexandria Real Estate Equities, Inc.	1,268	127,307
AMB Property Corp.	4,049	237,312
Apartment Investment & Management Co. Class A	6,011	336,736
BioMed Realty Trust, Inc.	3,768	107,765
Brandywine Realty Trust	6,660	221,445
BRE Properties, Inc. Class A	2,428	157,869
Camden Property Trust	2,825	208,626
CBL & Associates Properties, Inc.	4,548	197,156
Colonial Properties Trust	3,819	179,035
Corporate Office Properties Trust	1,580	79,743
Cousins Properties, Inc.	3,147	110,995
Crescent Real Estate Equities Co.	10,529	207,948
Developers Diversified Realty Corp.	5,921	372,727

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
		-----
Digital Realty Trust, Inc.	2,158	\$ 73,868
Duke Realty Corp.	8,917	364,705
Equity One, Inc.	4,787	127,621
Essex Property Trust, Inc.	902	116,584
Federal Realty Investment Trust	2,251	191,335
First Industrial Realty Trust, Inc.	3,785	177,479

## Edgar Filing: WisdomTree Trust - Form N-Q

Global Signal, Inc.	4,006	210,996
Health Care Property Investors, Inc.	13,971	514,411
Health Care REIT, Inc. (a)	5,799	249,473
Healthcare Realty Trust, Inc.	4,693	185,561
Highwoods Properties, Inc.	3,527	143,761
Home Properties, Inc.	2,101	124,526
Hospitality Properties Trust	6,599	313,650
HRPT Properties Trust	20,693	255,559
iStar Financial, Inc.	12,282	587,324
Kilroy Realty Corp.	1,273	99,294
Kimco Realty Corp.	28	1,259
LaSalle Hotel Properties	2,240	102,704
Liberty Property Trust	6,590	323,833
Macerich Co. (The)	3,602	311,825
Mack-Cali Realty Corp.	4,432	226,032
Maguire Properties, Inc.	2,685	107,400
Nationwide Health Properties, Inc.	6,674	201,688
New Plan Excel Realty Trust, Inc.	6,749	185,463
Post Properties, Inc.	2,528	115,530
Potlatch Corp.	2,727	119,497
Rayonier, Inc.	5,134	210,751
Realty Income Corp.	8,173	226,392
Reckson Associates Realty Corp.	4,457	203,239
Regency Centers Corp.	3,149	246,157
Senior Housing Properties Trust	6,947	170,063
SL Green Realty Corp.	1,328	176,332
Strategic Hotels & Resorts, Inc.	4,778	104,113
Taubman Centers, Inc.	1,995	101,466
United Dominion Realty Trust, Inc.	7,422	235,945
Ventas, Inc.	6,403	270,975
Washington Real Estate Investment Trust	2,595	103,800
Weingarten Realty Investors	4,954	228,429
		-----
Total REITS		10,253,704
		-----
Retail--3.2%		
Abercrombie & Fitch Co. Class A	1,359	94,627
Advance Auto Parts, Inc.	1,047	37,231
American Eagle Outfitters, Inc.	3,361	104,898
Applebee's International, Inc.	854	21,068
Barnes & Noble, Inc.	1,488	59,088
bebe stores, inc.	1,394	27,587
Brinker International, Inc.	2,157	65,055
Circuit City Stores, Inc.	1,621	30,767
Claire's Stores, Inc.	1,617	53,587
Darden Restaurants, Inc.	2,494	100,184
Dillard's, Inc. Class A	468	16,366
Dollar General Corp.	5,958	95,685
Domino's Pizza, Inc.	1,589	44,492
Family Dollar Stores, Inc.	3,440	100,896
Foot Locker, Inc.	4,979	109,190
Men's Wearhouse, Inc. (The)	408	15,610
MSC Industrial Direct Co. Class A	1,015	39,737
OfficeMax, Inc.	1,460	72,489
OSI Restaurant Partners, Inc.	1,537	60,250
PetSmart, Inc.	854	24,646
RadioShack Corp.	2,815	47,236
Regis Corp.	289	11,427
Ross Stores, Inc.	1,657	48,550
Tiffany & Co.	2,127	83,463
United Auto Group, Inc.	1,708	40,258
Wendy's International, Inc.	1,818	60,158

## Edgar Filing: WisdomTree Trust - Form N-Q

See Notes to Schedule of Investments.

9

Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Williams-Sonoma, Inc.	2,177	\$ 68,445
Total Retail		1,532,990
Savings & Loans--3.0%		
Astoria Financial Corp.	4,728	142,596
Capitol Federal Financial (a)	5,888	226,217
Downey Financial Corp.	273	19,814
Hudson City Bancorp, Inc.	19,132	265,552
New York Community Bancorp, Inc.	27,089	436,134
NewAlliance Bancshares, Inc.	2,361	38,720
People's Bank	4,839	215,916
Washington Federal, Inc.	4,534	106,685
Total Savings & Loans		1,451,634
Semiconductors--0.7%		
Intersil Corp. Class A	1,964	46,979
Microchip Technology, Inc.	9,479	309,963
Total Semiconductors		356,942
Software--0.6%		
Acxiom Corp.	1,160	29,754
Fair Isaac Corp.	187	7,602
Fidelity National Information Services, Inc.	1,471	58,972
Global Payments, Inc.	170	7,871
IMS Health, Inc.	1,299	35,697
MoneyGram International, Inc.	793	24,868
SEI Investments Co.	630	37,523
Total System Services, Inc.	3,120	82,337
Total Software		284,624
Telecommunications--2.9%		
CenturyTel, Inc.	1,041	45,450
Citizens Communications Co.	33,798	485,677
Harris Corp.	2,048	93,921
Telephone & Data Systems, Inc.	553	30,044
Telephone & Data Systems, Inc. Special Shares	690	34,224
Windstream Corp.	51,246	728,719
Total Telecommunications		1,418,035
Textiles--0.2%		
Cintas Corp.	2,070	82,200
Toys/Games/Hobbies--0.2%		
Hasbro, Inc.	4,164	113,469

Edgar Filing: WisdomTree Trust - Form N-Q

Transportation--0.8%		
Alexander & Baldwin, Inc.	1,437	63,717
Con-way, Inc.	634	27,921
Florida East Coast Industries, Inc.	234	13,946
JB Hunt Transport Services, Inc.	2,954	61,355
Laidlaw International, Inc.	2,736	83,256
Landstar System, Inc.	187	7,140
Overseas Shipholding Group, Inc.	1,020	57,426
Ryder System, Inc.	1,311	66,940
		-----
Total Transportation		381,701
		-----
Trucking & Leasing--0.1%		
GATX Corp.	1,453	62,958
		-----

See Notes to Schedule of Investments.

10

Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Water--0.2%		
Aqua America Inc.	3,744	\$ 85,288
		-----
TOTAL COMMON STOCKS (Cost: \$46,139,394)		48,138,113
		-----
SHORT-TERM INVESTMENT--0.7%		
MONEY MARKET FUND--0.7%		
Columbia Cash Reserves Fund, 4.92% (b) (Cost: \$343,844)	343,844	343,844
		-----
INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--2.1%		
MONEY MARKET FUNDS (c) --2.1%		
AIM Prime Portfolio, 5.21%	15,805	15,805
UBS Enhanced Yield Portfolio, 5.23%	504,538	504,538
UBS Private Money Market Fund LLC, 5.21%	478,057	478,057
		-----
TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$998,400) (d)		998,400
		-----
TOTAL INVESTMENTS IN SECURITIES--102.5%		
(Cost: \$47,481,638) (e)		49,480,357
		-----
Liabilities in Excess of Other Assets --(2.5)%		(1,199,580)
		-----
NET ASSETS--100.0%		\$ 48,280,777
		=====

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2006.

## Edgar Filing: WisdomTree Trust - Form N-Q

- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$962,486 and the total market value of the collateral held by the Fund was \$998,400.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

11

### WisdomTree MidCap Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

Financial	46.6%
Utilities	13.0%
Industrial	9.4%
Consumer Non-Cyclical	8.3%
Consumer Cyclical	7.9%
Basic Materials	5.9%
Communications	4.3%
Energy	2.5%
Technology	1.7%
Diversified	0.1%
Short-Term Investment	0.7%

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

#### Schedule of Investments (unaudited)

##### WisdomTree SmallCap Dividend Fund

December 31, 2006

Investments	Shares	Value
=====		
COMMON STOCKS--99.5%		
Advertising--0.1%		
Catalina Marketing Corp.	3,316	\$ 91,190
		-----
Aerospace/Defense--0.3%		
Curtiss-Wright Corp.	1,644	60,960
EDO Corp.	588	13,959
HEICO Corp.	120	4,660
HEICO Corp. Class A	192	6,255
Kaman Corp.	2,898	64,886
Triumph Group, Inc.	263	13,789
United Industrial Corp.	543	27,557
		-----
Total Aerospace/Defense		192,066
		-----
Agriculture--1.4%		
Alico, Inc.	810	41,010
Andersons, Inc. (The)	468	19,839
Delta & Pine Land Co.	3,449	139,512
Universal Corp.	5,496	269,359



Edgar Filing: WisdomTree Trust - Form N-Q

Vector Group Ltd. (a)	27,356	485,569
		-----
Total Agriculture		955,289
		-----
Airlines--0.1%		
Skywest, Inc.	1,635	41,709
		-----
Apparel--0.6%		
Cherokee, Inc.	3,594	154,219
Cutter & Buck, Inc.	1,659	17,867
Delta Apparel, Inc.	654	11,177
Kellwood Co.	2,938	95,544
K-Swiss, Inc. Class A	980	30,125
Oxford Industries, Inc.	1,249	62,013
Stride Rite Corp.	2,901	43,747
Weyco Group, Inc.	748	18,588
		-----
Total Apparel		433,280
		-----
Auto Manufacturers--0.1%		
Wabash National Corp.	2,110	31,861
		-----
Auto Parts & Equipment--1.4%		
American Axle & Manufacturing Holdings, Inc.	9,515	180,690
ArvinMeritor, Inc.	9,278	169,138
Bandag, Inc.	1,572	79,276
Bandag, Inc. Class A	1,991	99,470
Cooper Tire & Rubber Co.	10,840	155,012
Modine Manufacturing Co.	5,176	129,555
Noble International Ltd.	1,314	26,346
Spartan Motors, Inc.	1,025	15,560
Standard Motor Products, Inc.	2,764	41,405
Superior Industries International, Inc.	4,823	92,939
Titan International, Inc.	96	1,934
		-----
Total Auto Parts & Equipment		991,325
		-----
Banks--18.7%		
1st Source Corp.	2,354	75,634
1st State Bancorp., Inc.	1,217	30,121
Alabama National Bancorp	2,581	177,392
Alliance Financial Corp.	761	24,245
AMCORE Financial, Inc.	3,111	101,636
American River Bankshares	796	19,096
Americanwest Bancorp	459	11,117

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Ameris Bancorp	1,470	\$ 41,425
Arrow Financial Corp.	2,304	57,070
BancFirst Corp.	1,223	66,042
Bancorp Rhode Island, Inc.	383	16,565

## Edgar Filing: WisdomTree Trust - Form N-Q

BancTrust Financial Group, Inc.	1,460	37,259
Bank Mutual Corp.	8,329	100,864
Bank of Granite Corp.	2,394	45,414
Bank of the Ozarks, Inc.	1,173	38,779
Banner Corp.	1,162	51,523
Beverly Hills Bancorp, Inc.	6,038	50,055
Boston Private Financial Holdings, Inc.	2,382	67,196
Bryn Mawr Bank Corp.	1,035	24,467
Cadence Financial Corp.	3,091	66,982
Camden National Corp.	740	34,129
Capital City Bank Group, Inc.	2,120	74,836
Capital Corp of the West	589	18,901
Capitol Bancorp Ltd.	2,098	96,928
Cardinal Financial Corp.	336	3,444
Cass Information Systems, Inc.	556	20,116
Center Bancorp, Inc.	1,605	25,391
Center Financial Corp.	617	14,789
Centerstate Banks of Florida, Inc.	500	10,450
Central Pacific Financial Corp.	4,203	162,908
Chemical Financial Corp.	4,747	158,075
Chittenden Corp.	6,835	209,766
Citizens Banking Corp. (a)	10,367	274,726
City Holding Co.	2,808	114,819
CoBiz, Inc.	1,257	27,704
Columbia Bancorp	849	22,456
Columbia Banking System, Inc.	1,590	55,841
Community Bank System, Inc.	5,565	127,995
Community Banks, Inc.	3,974	110,318
Community Trust Bancorp, Inc.	2,376	98,675
Corus Bankshares, Inc. (a)	14,043	323,971
CVB Financial Corp.	10,458	151,223
Enterprise Financial Services Corp.	363	11,827
Financial Institutions, Inc.	912	21,022
First Bancorp	2,894	63,205
First Busey Corp.	3,318	76,480
First Charter Corp.	6,180	152,028
First Commonwealth Financial Corp.	20,336	273,112
First Community Bancorp	3,898	203,748
First Community Bancshares, Inc.	1,744	68,993
First Financial Bancorp	8,493	141,069
First Financial Bankshares, Inc.	3,340	139,812
First Financial Corp.	1,942	68,844
First Indiana Corp.	2,996	75,979
First Merchants Corp.	3,547	96,443
First Mutual Bancshares, Inc.	551	12,772
First Republic Bank	2,575	100,631
First Security Group, Inc.	1,675	19,313
First South Bancorp, Inc.	1,356	43,243
Firstbank Corp.	1,398	29,735
FNB Corp./PA	17,681	323,031
FNB Corp./VA	944	39,223
FNB United Corp.	2,070	37,964
Fremont General Corp.	12,367	200,469
Frontier Financial Corp.	5,095	148,927
Gateway Financial Holdings, Inc.	697	9,988
GB&T Bancshares, Inc.	1,413	31,326
German American Bancorp	2,176	31,269
Glacier Bancorp, Inc.	5,625	137,475
Great Southern Bancorp, Inc.	1,628	48,042
Greater Bay Bancorp	6,972	183,573
Greene County Bancshares, Inc.	744	29,559
Hanmi Financial Corp.	3,094	69,708

## Edgar Filing: WisdomTree Trust - Form N-Q

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Harleysville National Corp.	6,363	\$ 122,870
Heartland Financial USA, Inc.	1,205	34,764
Heritage Commerce Corp.	629	16,757
Home Bancshares, Inc.	457	10,986
Horizon Financial Corp.	1,348	32,433
IBERIABANK Corp.	1,231	72,691
Independent Bank Corp./MA	1,594	57,432
Independent Bank Corp./MI	4,317	109,177
Integra Bank Corp.	2,509	69,048
Interchange Financial Services Corp.	1,577	36,255
Irwin Financial Corp.	3,335	75,471
ITLA Capital Corp.	383	22,180
Lakeland Bancorp, Inc.	3,066	45,683
Lakeland Financial Corp.	1,347	34,389
Macatawa Bank Corp.	1,984	42,180
MainSource Financial Group, Inc.	3,206	54,309
MB Financial, Inc.	4,092	153,900
MBT Financial Corp.	4,397	67,362
Mercantile Bank Corp.	666	25,108
Merchants Bancshares, Inc.	1,598	36,754
MetroCorp Bancshares, Inc.	449	9,447
Mid-State Bancshares	2,475	90,065
Midwest Banc Holdings, Inc.	3,051	72,461
Nara Bancorp, Inc.	758	15,857
National Penn Bancshares, Inc. (a)	8,747	177,127
NBT Bancorp Inc.	6,014	153,417
North Bay Bancorp	185	5,254
North Valley Bancorp	847	15,653
Northrim BanCorp, Inc.	601	15,987
Oak Hill Financial, Inc.	835	23,397
Old National Bancorp	16,812	318,082
Old Second Bancorp, Inc.	1,360	39,848
Omega Financial Corp.	2,679	85,514
PAB Bankshares, Inc.	1,296	27,696
Pacific Capital Bancorp	7,182	241,172
Pacific Continental Corp.	960	18,509
Park National Corp.	2,919	288,981
Patriot National Bancorp, Inc.	198	5,198
Peoples Bancorp, Inc.	1,745	51,827
Placer Sierra Bancshares	3,367	80,034
Preferred Bank	550	33,050
PrivateBancorp, Inc.	472	19,649
Prosperity Bancshares, Inc.	2,415	83,342
Provident Bankshares Corp.	6,092	216,875
Renasant Corp.	1,850	56,666
Republic Bancorp, Inc.	13,383	180,135
Republic Bancorp, Inc. Class A	1,556	39,040
Royal Bancshares of Pennsylvania, Inc. Class A	2,919	76,711
S&T Bancorp, Inc.	4,846	168,011

Edgar Filing: WisdomTree Trust - Form N-Q

S.Y. Bancorp, Inc.	1,842	51,576
Sandy Spring Bancorp, Inc.	1,933	73,802
SCBT Financial Corp.	877	36,597
Seacoast Banking Corp. of Florida	2,793	69,266
Security Bank Corp.	1,277	29,141
Sierra Bancorp	1,106	32,450
Simmons First National Corp. Class A	1,777	56,064
Southern Community Financial Corp.	1,080	10,908
Southside Bancshares, Inc.	1,205	31,005
Southwest Bancorp, Inc.	1,008	28,083
State Bancorp, Inc.	2,056	39,187
State National Bancshares, Inc.	451	17,359
Sterling Bancorp	4,254	83,804
Sterling Bancshares, Inc.	6,022	78,406
Sterling Financial Corp./PA	4,259	100,811
Sterling Financial Corp./WA	1,847	62,447
Suffolk Bancorp	1,398	53,306

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Summit Bank Corp.	671	\$ 16,299
Susquehanna Bancshares, Inc.	10,647	286,191
Taylor Capital Group, Inc.	507	18,561
Texas United Bancshares, Inc.	648	22,252
TIB Financial Corp.	864	15,111
Tompkins Trustco, Inc.	1,447	65,766
Trico Bancshares	1,677	45,631
TrustCo Bank Corp.	23,721	263,778
UCBH Holdings, Inc.	3,619	63,550
UMB Financial Corp.	3,406	124,353
Union Bankshares Corp.	1,621	49,586
United Bankshares, Inc.	6,726	259,960
United Community Banks, Inc.	2,241	72,429
United Security Bancshares (a)	1,080	26,028
Univest Corp. of Pennsylvania	1,840	56,083
USB Holding Co., Inc.	3,037	73,192
Vineyard National Bancorp	973	22,398
Virginia Financial Group, Inc.	1,501	42,013
Washington Banking Co	640	10,810
Washington Trust Bancorp, Inc.	2,079	57,983
WesBanco, Inc.	4,020	134,791
West Bancorp, Inc.	3,432	61,021
West Coast Bancorp	1,218	42,192
Westamerica Bancorp	4,757	240,847
Westbank Corp.	25	620
Wilshire Bancorp, Inc.	1,745	33,103
Wintrust Financial Corp.	914	43,890
Yardville National Bancorp	834	31,458
Total Banks		12,892,015
Beverages--0.1%		

Edgar Filing: WisdomTree Trust - Form N-Q

Coca-Cola Bottling Co. Consolidated	602	41,195
Farmer Bros. Co.	1,975	42,166
		-----
Total Beverages		83,361
		-----
Biotechnology--0.0%		
Cambrex Corp.	792	17,994
		-----
Building Materials--0.5%		
AAON, Inc.	984	25,861
Apogee Enterprises, Inc.	2,352	45,417
Comfort Systems USA, Inc.	2,398	30,311
ElkCorp	698	28,681
International Aluminum Corp.	650	31,688
LSI Industries Inc.	3,627	71,995
Simpson Manufacturing Co., Inc.	2,849	90,170
Universal Forest Products, Inc.	311	14,499
		-----
Total Building Materials		338,622
		-----
Chemicals--2.5%		
A. Schulman, Inc.	3,911	87,020
Aceto Corp.	2,368	20,460
American Vanguard Corp.	552	8,777
Arch Chemicals, Inc.	3,317	110,489
Balchem Corp.	228	5,855
CF Industries Holdings, Inc.	1,010	25,896
Ferro Corp.	6,642	137,423
Georgia Gulf Corp.	2,977	57,486
H.B. Fuller Co.	3,190	82,366
MacDermid, Inc.	1,240	42,284
Minerals Technologies, Inc.	387	22,752
NewMarket Corp.	783	46,236
NL Industries, Inc. (a)	12,246	126,624

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Olin Corp.	19,642	\$ 324,485
Penford Corp.	624	10,795
Quaker Chemical Corp.	2,351	51,887
Sensient Technologies Corp.	7,048	173,381
Spartech Corp.	2,968	77,821
Stepan Co.	1,432	45,351
Tronox, Inc. Class A (a)	1,351	21,602
Tronox, Inc. Class B	1,656	26,148
UAP Holding Corp.	9,054	227,980
Wellman, Inc.	3,135	10,001
		-----
Total Chemicals		1,743,119
		-----
Commercial Services--3.4%		
Aaron Rents, Inc.	593	17,067

Edgar Filing: WisdomTree Trust - Form N-Q

ABM Industries, Inc.	5,853	132,922
Administaff, Inc.	1,317	56,328
Advance America, Cash Advance Centers, Inc.	13,810	202,317
Arbitron, Inc.	1,519	65,985
Banta Corp.	2,842	103,449
Bowne & Co., Inc.	2,185	34,829
Cadmus Communications Corp.	886	21,636
CDI Corp.	1,879	46,787
Central Parking Corp.	552	9,936
Chemed Corp.	928	34,317
Clark, Inc.	1,372	22,816
Coinmach Service Corp. Class A	13,212	157,223
Collectors Universe, Inc.	1,092	14,633
CPI Corp.	576	26,778
Deluxe Corp.	11,702	294,890
Diamond Management & Technology Consultants, Inc.	4,642	57,746
Gevity HR, Inc.	2,342	55,482
Healthcare Services Group, Inc.	3,165	91,658
Heartland Payment Systems, Inc.	704	19,888
Jackson Hewitt Tax Service, Inc.	2,506	85,129
Kelly Services, Inc. Class A	3,105	89,859
Landauer, Inc.	1,784	93,606
MAXIMUS, Inc.	1,632	50,233
McGrath RentCorp	2,878	88,153
Monro Muffler, Inc.	576	20,218
Multi-Color Corp.	192	6,307
Pre-Paid Legal Services, Inc. (a)	2,370	92,738
Rollins, Inc.	4,271	94,432
Startek, Inc.	5,952	80,590
Stewart Enterprises, Inc. Class A	8,774	54,838
Strayer Education, Inc.	925	98,096
Thomas Group, Inc.	1,351	20,319
Viad Corp.	568	23,061
		-----
Total Commercial Services		2,364,266
		-----
Computers--0.4%		
Agilysys, Inc.	1,467	24,558
Imation Corp.	2,352	109,204
Integral Systems, Inc.	593	13,740
MTS Systems Corp.	1,162	44,876
Syntel, Inc.	1,904	51,027
TALX Corp.	1,383	37,963
		-----
Total Computers		281,368
		-----
Cosmetics/Personal Care--0.0%		
Inter Parfums, Inc.	792	15,198
		-----

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
-------------	--------	-------

## Edgar Filing: WisdomTree Trust - Form N-Q

Distribution/Wholesale--0.6%		
BlueLinx Holdings, Inc.	7,877	\$ 81,921
Building Material Holding Corp.	2,602	64,243
Handleman Co.	3,970	26,877
Owens & Minor, Inc.	4,347	135,931
Watsco, Inc.	2,627	123,889
		-----
Total Distribution/Wholesale		432,861
		-----
Diversified Financial Services--1.8%		
Advanta Corp. Class A	1,079	42,955
Advanta Corp. Class B	2,475	107,984
Asta Funding, Inc.	431	13,120
Calamos Asset Management, Inc. Class A	1,676	44,967
Cohen & Steers, Inc.	2,833	113,802
Delta Financial Corp.	2,566	25,994
Federal Agricultural Mortgage Corp. Class C	746	20,239
Financial Federal Corp.	2,191	64,437
Friedman, Billings, Ramsey Group, Inc. Class A	23,170	185,360
GAMCO Investors, Inc. Class A	137	5,269
Municipal Mortgage & Equity LLC	15,438	497,103
Sanders Morris Harris Group, Inc.	1,877	23,969
SWS Group, Inc.	1,397	49,873
Westwood Holdings Group, Inc.	935	21,533
		-----
Total Diversified Financial Services		1,216,605
		-----
Electric--3.7%		
ALLETE, Inc.	5,391	250,897
Avista Corp.	5,994	151,708
Black Hills Corp.	6,901	254,923
Central Vermont Public Service Corp.	2,537	59,746
CH Energy Group, Inc.	3,623	191,294
Cleco Corp.	11,290	284,848
Empire District Electric Co. (The)	8,975	221,593
Green Mountain Power Corp.	960	32,534
MGE Energy, Inc.	4,696	171,780
NorthWestern Corp.	7,038	249,004
Ormat Technologies, Inc.	851	31,334
Otter Tail Corp.	6,168	192,195
UIL Holdings Corp.	5,625	237,319
UniSource Energy Corp.	4,544	165,992
Unitil Corp.	1,623	41,143
		-----
Total Electric		2,536,310
		-----
Electrical Components & Equipment--0.1%		
Hubbell, Inc. Class A	1,325	58,963
Insteel Industries, Inc.	604	10,745
Vicor Corp.	1,992	22,131
		-----
Total Electrical Components & Equipment		91,839
		-----
Electronics--0.7%		
Analogic Corp.	585	32,842
Badger Meter, Inc.	1,050	29,085
Bel Fuse, Inc. Class B	240	8,350
CTS Corp.	1,518	23,833
Cubic Corp.	1,194	25,910
Daktronics, Inc.	343	12,640
Frequency Electronics, Inc.	576	6,883
Keithley Instruments, Inc.	648	8,521

## Edgar Filing: WisdomTree Trust - Form N-Q

Methode Electronics, Inc.	3,745	40,558
Park Electrochemical Corp.	1,196	30,677
Sypris Solutions, Inc.	1,104	7,673
Technitrol, Inc.	3,031	72,410

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Watts Water Technologies, Inc. Class A	1,533	\$ 63,022
Woodward Governor Co.	1,991	79,062
X-Rite, Inc.	1,203	14,797
Total Electronics		456,263
Energy-Alternate Sources--0.0%		
MGP Ingredients, Inc.	933	21,095
Entertainment--0.9%		
Carmike Cinemas, Inc.	683	13,926
Churchill Downs, Inc.	1,005	42,954
Dover Downs Gaming & Entertainment, Inc.	1,143	15,282
Regal Entertainment Group Class A	24,831	529,397
Total Entertainment		601,559
Environmental Control--0.7%		
American Ecology Corp.	3,019	55,882
Metal Management, Inc.	1,292	48,902
Met-Pro Corp.	1,008	14,959
Mine Safety Appliances Co.	4,137	151,621
Synagro Technologies, Inc.	38,104	168,419
Waste Industries USA, Inc.	1,019	31,100
Total Environmental Control		470,883
Food--1.2%		
Arden Group, Inc. Class A	144	17,829
Cal-Maine Foods, Inc.	644	5,526
Diamond Foods, Inc.	629	11,957
Imperial Sugar Co.	752	18,206
Ingles Markets, Inc. Class A	1,544	45,996
J&J Snack Foods Corp.	923	38,212
Lance, Inc.	5,730	115,058
Nash Finch Co.	2,026	55,310
Premium Standard Farms, Inc.	2,335	43,361
Ruddick Corp.	4,264	118,326
Sanderson Farms, Inc.	2,032	61,549
Spartan Stores, Inc.	1,025	21,453
Tootsie Roll Industries, Inc.	1,925	62,948
Village Super Market, Inc. Class A	140	11,969
Weis Markets, Inc.	4,453	178,609
Total Food		806,309



Edgar Filing: WisdomTree Trust - Form N-Q

-----		
Forest Products & Paper--1.3%		
Bowater, Inc. (a)	11,553	259,942
Deltic Timber Corp.	455	25,380
Neenah Paper, Inc.	934	32,989
P.H. Glatfelter Co.	6,028	93,434
Rock-Tenn Co. Class A	3,091	83,797
Schweitzer-Mauduit International, Inc.	2,050	53,403
Wausau Paper Corp.	6,519	97,720
Xerium Technologies, Inc.	21,669	212,139
-----		
Total Forest Products & Paper		858,804
-----		
Gas--1.6%		
Cascade Natural Gas Corp.	2,453	63,582
Chesapeake Utilities Corp.	1,408	43,155
EnergySouth, Inc.	1,088	43,629
Laclede Group, Inc. (The)	4,632	162,259
New Jersey Resources Corp.	4,561	221,573
Northwest Natural Gas Co.	5,417	229,897
South Jersey Industries, Inc.	4,141	138,351

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
-----		
Southwest Gas Corp.	5,123	\$ 196,570
-----		
Total Gas		1,099,016
-----		
Hand/Machine Tools--0.4%		
Baldor Electric Co.	3,618	120,913
Franklin Electric Co., Inc.	1,084	55,707
Regal-Beloit Corp.	1,963	103,077
-----		
Total Hand/Machine Tools		279,697
-----		
Healthcare-Products--0.9%		
Arrow International, Inc.	4,890	173,007
Datascope Corp.	785	28,605
Invacare Corp.	456	11,195
LCA-Vision Inc. (a)	2,489	85,522
Meridian Bioscience, Inc.	2,751	67,482
Oakley, Inc.	3,364	67,482
PolyMedica Corp.	1,995	80,618
Vital Signs, Inc.	479	23,912
West Pharmaceutical Services, Inc.	1,959	100,360
Young Innovations, Inc.	192	6,394
-----		
Total Healthcare-Products		644,577
-----		
Healthcare-Services--0.1%		
National Healthcare Corp.	938	51,778
Option Care, Inc.	888	12,654

Edgar Filing: WisdomTree Trust - Form N-Q

Total Healthcare-Services		64,432
-----		
Holding Companies-Diversified--0.0%		
Resource America, Inc. Class A	1,008	26,611
-----		
Home Builders--0.5%		
Brookfield Homes Corp. (a)	1,609	60,418
Coachmen Industries, Inc.	586	6,446
Lennar Corp. Class B	2,343	115,088
M/I Homes, Inc.	283	10,808
Monaco Coach Corp.	2,952	41,800
Orleans Homebuilders, Inc.	658	12,370
Skyline Corp.	883	35,514
Technical Olympic USA, Inc.	2,098	21,337
Winnebago Industries, Inc.	1,980	65,162
-----		
Total Home Builders		368,943
-----		
Home Furnishings--1.1%		
American Woodmark Corp.	539	22,557
Bassett Furniture Industries, Inc.	2,965	48,448
Ethan Allen Interiors, Inc.	4,121	148,809
Furniture Brands International, Inc. (a)	9,925	161,083
Kimball International, Inc. Class B	3,962	96,277
La-Z-Boy Inc. (a)	11,528	136,837
Sealy Corp.	10,325	152,294
Stanley Furniture Co., Inc.	864	18,533
-----		
Total Home Furnishings		784,838
-----		
Household Products/Wares--1.5%		
American Greetings Corp. Class A	4,174	99,633
Blyth, Inc.	4,807	99,745
CSS Industries, Inc.	1,028	36,360
Ennis, Inc.	3,838	93,877
John H. Harland Co.	2,398	120,380
Standard Register Co. (The)	9,911	118,932

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
-----		
Tupperware Brands Corp.	14,041	\$ 317,468
WD-40 Co.	2,575	89,790
Yankee Candle Co., Inc.	1,736	59,510
-----		
Total Household Products/Wares		1,035,695
-----		
Housewares--0.1%		
Libbey, Inc.	475	5,862
Lifetime Brands, Inc.	1,052	17,284
National Presto Industries, Inc.	582	34,844
-----		

Edgar Filing: WisdomTree Trust - Form N-Q

Total Housewares		57,990
		-----
Insurance--3.0%		
21st Century Holding Co.	776	18,430
21st Century Insurance Group	9,055	159,820
Affirmative Insurance Holdings, Inc.	408	6,638
Alfa Corp.	10,228	192,388
American Equity Investment Life Holding Co.	1,015	13,225
Baldwin & Lyons, Inc. Class B	2,740	69,980
Bristol West Holdings, Inc.	3,370	53,347
Brooke Corp.	4,486	51,589
Crawford & Co. Class B	3,955	28,872
Direct General Corp.	1,165	24,046
Donegal Group, Inc. Class A	1,857	36,379
EMC Insurance Group, Inc.	1,494	50,975
FBL Financial Group, Inc. Class A	1,924	75,190
Great American Financial Resources, Inc.	1,133	26,116
Harleysville Group, Inc.	3,788	131,898
Hilb Rogal & Hobbs Co.	2,342	98,645
Horace Mann Educators Corp.	5,073	102,475
Independence Holding Co.	159	3,471
Infinity Property & Casualty Corp.	771	37,309
LandAmerica Financial Group, Inc.	1,503	94,854
Mercer Insurance Group, Inc.	272	5,484
Midland Co. (The)	569	23,870
National Interstate Corp.	652	15,844
NYMAGIC, Inc.	483	17,678
Presidential Life Corp.	2,926	64,226
ProCentury Corp.	644	11,914
RLI Corp.	2,057	116,056
Safety Insurance Group, Inc.	1,703	86,359
Selective Insurance Group, Inc.	2,579	147,750
State Auto Financial Corp.	2,734	94,952
Stewart Information Services Corp.	1,839	79,739
Tower Group, Inc.	421	13,080
United Fire & Casualty Co.	2,344	82,626
		-----
Total Insurance		2,035,225
		-----
Internet--0.4%		
TheStreet.com, Inc.	1,111	9,888
United Online, Inc.	21,842	290,062
		-----
Total Internet		299,950
		-----
Investment Companies--2.8%		
Ares Capital Corp. (a)	22,893	437,485
Capital Southwest Corp.	161	20,325
Gladstone Capital Corp. (a)	4,477	106,821
Gladstone Investment Corp.	5,292	81,021
Hercules Technology Growth Capital, Inc.	7,899	112,561
MCG Capital Corp.	28,175	572,515
Medallion Financial Corp.	5,819	71,981
MVC Capital, Inc.	3,550	47,428
NGP Capital Resources Co.	5,898	98,792

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Patriot Capital Funding, Inc.	7,552	\$ 109,428
Prospect Energy Corp.	6,359	108,930
Technology Investment Capital Corp.	9,288	149,908
		-----
Total Investment Companies		1,917,195
		-----
Iron/Steel--0.3%		
Gibraltar Industries, Inc.	1,506	35,406
Great Northern Iron Ore Properties	870	103,913
Olympic Steel, Inc.	192	4,268
Ryerson, Inc.	1,352	33,922
Schnitzer Steel Industries, Inc. Class A	297	11,791
Steel Technologies, Inc.	1,338	23,482
		-----
Total Iron/Steel		212,782
		-----
Leisure Time--0.5%		
Ambassadors Group, Inc.	1,873	56,846
Ambassadors International, Inc.	634	28,923
Arctic Cat Inc.	1,277	22,462
Callaway Golf Co.	7,715	111,173
Marine Products Corp.	3,747	43,990
Nautilus, Inc.	4,505	63,070
		-----
Total Leisure Time		326,464
		-----
Lodging--0.1%		
Marcus Corp.	1,364	34,891
		-----
Machinery-Construction & Mining--0.1%		
Bucyrus International, Inc. Class A	870	45,031
		-----
Machinery-Diversified--1.4%		
Alamo Group, Inc.	480	11,261
Albany International Corp. Class A	1,840	60,554
Applied Industrial Technologies, Inc.	4,055	106,687
Briggs & Stratton Corp.	9,029	243,331
Cascade Corp.	888	46,975
Cognex Corp.	3,438	81,893
Gorman-Rupp Co. (The)	983	36,342
Lindsay Manufacturing Co.	480	15,672
NACCO Industries, Inc. Class A	514	70,212
Robbins & Myers, Inc.	462	21,215
Sauer-Danfoss Inc.	5,566	179,504
Tennant Co.	1,779	51,591
Twin Disc, Inc.	384	13,632
Wabtec Corp.	328	9,965
		-----
Total Machinery-Diversified		948,834
		-----
Media--3.1%		
Belo Corp. Class A	13,554	248,987
Citadel Broadcasting Corp.	48,702	485,072
Courier Corp.	1,285	50,076
Entercom Communications Corp.	10,201	287,464
Gray Television, Inc.	4,500	32,985

## Edgar Filing: WisdomTree Trust - Form N-Q

Hearst-Argyle Television, Inc.	3,125	79,688
Journal Communications, Inc. Class A	5,810	73,264
Journal Register Co.	1,957	14,286
Lee Enterprises, Inc.	5,619	174,526
Media General, Inc. Class A	3,241	120,468
Reader's Digest Association, Inc. (The)	12,868	214,896
Sinclair Broadcast Group, Inc. Class A	13,284	139,482
Value Line, Inc.	1,140	51,813

See Notes to Schedule of Investments.

10

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
<hr style="border-top: 1px dashed black;"/>		
Westwood One, Inc.	5,527	\$ 39,021
World Wrestling Entertainment, Inc.	7,741	126,178
		<hr style="border-top: 1px dashed black;"/>
Total Media		2,138,206
		<hr style="border-top: 1px dashed black;"/>
Metal Fabricate/Hardware--0.7%		
A. M. Castle & Co.	828	21,073
Ampco-Pittsburgh Corp.	626	20,958
CIRCOR International, Inc.	368	13,539
Dynamic Materials Corp.	368	10,341
Empire Resources, Inc. (a)	778	8,511
Kaydon Corp.	1,932	76,778
Lawson Products, Inc.	772	35,427
Mueller Industries, Inc.	2,487	78,838
Mueller Water Products, Inc. Class A	697	10,364
NN, Inc.	2,473	30,739
Quanex Corp.	3,146	108,820
Sun Hydraulics Corp.	1,224	25,104
Valmont Industries, Inc.	991	54,991
		<hr style="border-top: 1px dashed black;"/>
Total Metal Fabricate/Hardware		495,483
		<hr style="border-top: 1px dashed black;"/>
Mining--0.5%		
AMCOL International Corp.	3,339	92,624
Charles & Colvard Ltd.	662	5,296
Compass Minerals International, Inc.	6,694	211,262
Royal Gold, Inc.	1,065	38,319
		<hr style="border-top: 1px dashed black;"/>
Total Mining		347,501
		<hr style="border-top: 1px dashed black;"/>
Miscellaneous Manufacturing--1.7%		
A.O. Smith Corp.	2,494	93,675
Actuant Corp. Class A	218	10,388
American Railcar Industries, Inc.	427	14,535
Ameron International Corp.	542	41,393
Barnes Group, Inc.	6,912	150,336
Federal Signal Corp.	3,921	62,893
Freightcar America, Inc.	314	17,411
Koppers Holdings Inc.	3,543	92,366
Lancaster Colony Corp.	4,505	199,617
Matthews International Corp. Class A	1,006	39,586

Edgar Filing: WisdomTree Trust - Form N-Q

Myers Industries, Inc.	2,388	37,396
Portec Rail Products, Inc.	1,150	11,615
PW Eagle, Inc. (a)	576	19,872
Quixote Corp.	1,090	21,440
Raven Industries, Inc.	1,287	34,492
Reddy Ice Holdings, Inc.	7,971	205,810
Standex International Corp.	1,956	58,934
Tredegar, Corp.	1,813	40,992
		-----
Total Miscellaneous Manufacturing		1,152,751
		-----
Office Furnishings--0.5%		
Knoll, Inc.	5,250	115,500
Steelcase Inc. Class A	11,971	217,393
		-----
Total Office Furnishings		332,893
		-----
Oil & Gas--0.6%		
Adams Resources & Energy, Inc.	302	9,090
Alon USA Energy, Inc.	1,446	38,044
Barnwell Industries, Inc.	336	8,047
Berry Petroleum Co. Class A	2,137	66,268
Crosstex Energy, Inc.	6,734	213,401
Delek US Holdings, Inc.	2,408	39,467
Panhandle Royalty Co. Class A	264	4,963

See Notes to Schedule of Investments.

11

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Penn Virginia Corp.	639	\$ 44,756
		-----
Total Oil & Gas		424,036
		-----
Oil & Gas Services--0.5%		
CARBO Ceramics, Inc.	1,788	66,818
Gulf Island Fabrication, Inc.	711	26,236
Lufkin Industries, Inc.	1,126	65,398
MarkWest Hydrocarbon, Inc.	1,876	91,079
RPC, Inc.	4,859	82,020
		-----
Total Oil & Gas Services		331,551
		-----
Packaging & Containers--0.6%		
Chesapeake Corp.	5,967	101,558
Greif, Inc. Class A	984	116,506
Greif, Inc. Class B	1,555	167,162
		-----
Total Packaging & Containers		385,226
		-----
Pharmaceuticals--0.3%		
Alpharma, Inc. Class A	1,958	47,188
Mannatech, Inc.	3,145	46,326
Perrigo Co.	5,552	96,049

Edgar Filing: WisdomTree Trust - Form N-Q

Reliv' International, Inc.	1,051	9,123
		-----
Total Pharmaceuticals		198,686
		-----
Real Estate--0.3%		
Consolidated-Tomoka Land Co.	161	11,656
Forest City Enterprises, Inc. Class B	699	40,780
Resource Capital Corp.	8,943	151,584
Tarragon Corp.	1,140	13,874
Thomas Properties Group, Inc.	1,205	19,244
		-----
Total Real Estate		237,138
		-----
REITS--21.2%		
Acadia Realty Trust	5,167	129,278
Agree Realty Corp.	2,527	86,853
American Campus Communities, Inc.	5,799	165,098
American Financial Realty Trust	47,424	542,530
American First Apartment Investors, Inc.	3,365	61,580
American Land Lease, Inc.	1,747	46,313
Ashford Hospitality Trust, Inc.	25,082	312,271
Associated Estates Realty Corp.	4,545	62,448
BNP Residential Properties, Inc.	2,567	61,993
BRT Realty Trust	3,422	94,618
Capital Lease Funding, Inc.	12,545	145,522
Cedar Shopping Centers, Inc.	9,782	155,632
CentraCore Properties Trust	3,572	115,483
Cogdell Spencer Inc.	2,891	62,157
Columbia Equity Trust, Inc.	2,373	45,348
DiamondRock Hospitality Co.	17,479	314,797
Eagle Hospitality Properties Trust, Inc.	7,343	67,409
EastGroup Properties, Inc.	4,672	250,232
Education Realty Trust, Inc.	7,873	116,284
Entertainment Properties Trust	6,740	393,886
Equity Inns, Inc.	17,474	278,885
Equity Lifestyle Properties, Inc.	839	45,667
Extra Space Storage, Inc.	17,922	327,256
FelCor Lodging Trust, Inc.	15,860	346,382
Feldman Mall Properties, Inc.	6,170	77,125
First Potomac Realty Trust	5,435	158,213
Franklin Street Properties Corp.	23,610	496,991
Getty Realty Corp.	8,136	251,402

See Notes to Schedule of Investments.

12

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Gladstone Commercial Corp.	3,304	\$ 66,543
Glimcher Realty Trust	14,825	395,976
GMH Communities Trust	17,029	172,844
Government Properties Trust, Inc.	4,496	47,658
Health Care REIT, Inc.	7	301
Hersha Hospitality Trust	11,175	126,725
Highland Hospitality Corp.	18,237	259,877

Edgar Filing: WisdomTree Trust - Form N-Q

Inland Real Estate Corp.	18,895	353,714
Innkeepers USA Trust	12,798	198,369
Investors Real Estate Trust	17,241	176,893
Kite Realty Group Trust	6,648	123,786
Lexington Corporate Properties Trust	19,719	442,100
Longview Fibre Co.	16,355	358,992
LTC Properties, Inc.	6,866	187,510
Medical Properties Trust, Inc.	16,394	250,828
Mid-America Apartment Communities, Inc.	5,608	321,002
Mission West Properties, Inc.	5,592	73,255
Monmouth REIT Class A	8,376	70,777
National Health Investors, Inc.	9,004	297,132
National Retail Properties, Inc.	18,732	429,899
Newkirk Realty Trust, Inc.	9,851	177,712
Omega Healthcare Investors, Inc.	18,577	329,184
One Liberty Properties, Inc.	2,935	73,757
Parkway Properties, Inc.	4,266	217,609
Pennsylvania Real Estate Investment Trust	11,981	471,812
PMC Commercial Trust	4,852	72,829
PS Business Parks, Inc.	1,962	138,733
Public Storage, Inc. Class A	4,456	117,059
Ramco-Gershenson Properties Trust	4,533	172,889
Republic Property Trust	10,506	121,239
Saul Centers, Inc.	2,923	161,320
Sovran Self Storage, Inc.	4,849	277,751
Spirit Finance Corp.	38,371	478,486
Sun Communities, Inc.	7,770	251,437
Sunstone Hotel Investors, Inc.	14,520	388,120
Tanger Factory Outlet Centers, Inc.	6,002	234,558
Truststreet Properties Inc.	29,736	501,052
UMH Properties, Inc.	3,692	56,746
Universal Health Realty Income Trust	3,781	147,383
Urstadt Biddle Properties, Inc. Class A	5,013	95,698
U-Store-It Trust	17,049	350,357
Winston Hotels, Inc.	7,125	94,406
Winthrop Realty Trust	12,241	83,851
		-----
Total REITS		14,579,822
		-----
Retail--4.0%		
Ark Restaurants Corp.	859	28,184
Asbury Automotive Group, Inc.	6,413	151,090
Big 5 Sporting Goods Corp.	1,965	47,985
Blair Corp.	875	28,656
Bob Evans Farms, Inc.	3,402	116,416
Bon-Ton Stores, Inc. (The)	212	7,346
Books-A-Million, Inc.	1,453	32,954
Borders Group, Inc.	6,099	136,313
Brown Shoe Co., Inc.	1,099	52,466
Buckle, Inc. (The)	1,854	94,276
Casey's General Stores, Inc.	2,330	54,872
Cash America International, Inc.	389	18,244
Cato Corp. (The) Class A	4,326	99,109
CBRL Group, Inc.	2,295	102,724
Christopher & Banks Corp.	2,663	49,692
CKE Restaurants, Inc.	3,299	60,702
DEB Shops, Inc.	1,573	41,527
Finish Line, Inc. (The) Class A	1,595	22,777
Fred's, Inc.	1,584	19,071

See Notes to Schedule of Investments.



Edgar Filing: WisdomTree Trust - Form N-Q

13

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Group 1 Automotive, Inc.	1,489	\$ 77,011
Haverty Furniture Cos., Inc.	1,950	28,860
IHOP Corp.	1,969	103,766
Kenneth Cole Productions, Inc. Class A	2,006	48,124
Landry's Restaurants, Inc.	930	27,984
Lithia Motors, Inc. Class A	1,883	54,155
Longs Drug Stores Corp.	2,866	121,461
Movado Group, Inc.	952	27,608
Nu Skin Enterprises, Inc. Class A	7,900	144,017
PEP Boys-Manny, Moe & Jack (The)	6,040	89,754
Ruby Tuesday, Inc.	6,112	167,712
Sonic Automotive, Inc.	2,850	82,764
Stage Stores, Inc.	966	29,357
Stein Mart, Inc.	3,864	51,237
Talbots, Inc.	6,457	155,614
Triarc Cos., Inc. Class A	2,475	53,807
Triarc Cos., Inc. Class B	6,523	130,460
Tuesday Morning Corp. (a)	10,698	166,354
World Fuel Services Corp.	569	25,298
Total Retail		2,749,747
Savings & Loans--4.4%		
Abington Community Bancorp, Inc.	1,104	21,175
American Bancorp of New Jersey, Inc.	984	11,828
Anchor Bancorp Wisconsin, Inc.	2,873	82,800
Atlantic Coast Federal Corp.	1,815	33,087
BankAtlantic Bancorp, Inc. Class A	3,919	54,121
BankFinancial Corp.	1,801	32,076
BankUnited Financial Corp. Class A	129	3,607
Benjamin Franklin Bancorp, Inc.	326	5,314
Berkshire Hills Bancorp, Inc.	860	28,776
Brookline Bancorp, Inc.	8,531	112,353
CFS Bancorp, Inc.	2,177	31,893
Charter Financial Corp.	3,915	201,701
Citizens First Bancorp, Inc.	684	21,026
Clifton Savings Bancorp, Inc.	2,705	32,974
Dime Community Bancshares	8,128	113,873
Fidelity Bankshares, Inc.	1,210	48,001
First Defiance Financial Corp.	1,253	37,966
First Federal Bancshares of Arkansas, Inc.	664	16,148
First Financial Holdings, Inc.	1,882	73,737
First Niagara Financial Group, Inc.	20,820	309,386
First Place Financial Corp.	2,461	57,809
Flagstar Bancorp, Inc.	14,149	209,971
Flushing Financial Corp.	3,040	51,893
FMS Financial Corp.	169	5,357
Heritage Financial Group	723	12,038
HMN Financial, Inc.	731	25,227
Home Federal Bancorp, Inc.	1,157	19,854
Kearny Financial Corp.	5,023	80,669
K-Fed Bancorp	1,794	33,817

Edgar Filing: WisdomTree Trust - Form N-Q

KNBT Bancorp, Inc.	3,017	50,474
Legacy Bancorp, Inc.	384	6,086
MAF Bancorp, Inc.	4,186	187,072
Northwest Bancorp, Inc.	8,308	228,138
OceanFirst Financial Corp.	2,487	57,027
Pamrapo Bancorp, Inc.	990	23,206
Parkvale Financial Corp.	783	24,860
Partners Trust Financial Group, Inc.	6,138	71,446
Pennfed Financial Services, Inc.	912	17,620
PFF Bancorp, Inc.	2,827	97,560
Provident Financial Holdings, Inc.	896	27,319
Provident Financial Services, Inc.	7,887	142,991
Provident New York Bancorp	3,142	47,067
Rainier Pacific Financial Group, Inc.	456	9,042

See Notes to Schedule of Investments.

14

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	Value
Riverview Bancorp, Inc.	1,735	\$ 26,372
Rockville Financial, Inc.	997	17,796
Rome Bancorp, Inc.	1,181	15,058
Synergy Financial Group, Inc.	1,068	17,601
TierOne Corp.	926	29,271
Timberland Bancorp, Inc.	396	14,696
United Community Financial Corp.	4,807	58,838
United Financial Bancorp, Inc.	1,283	17,705
Westfield Financial, Inc.	978	33,839
Willow Grove Bancorp, Inc.	2,944	43,924
WSFS Financial Corp.	215	14,390
Total Savings & Loans		3,047,875
Semiconductors--0.1%		
Cohu, Inc.	1,474	29,716
Richardson Electronics Ltd.	1,157	10,540
Total Semiconductors		40,256
Software--0.6%		
American Software, Inc. Class A	4,470	30,977
Blackbaud, Inc.	2,729	70,954
Computer Programs & Systems, Inc.	2,525	85,824
infoUSA, Inc.	5,644	67,220
Inter-Tel, Inc.	2,098	46,492
Pegasystems, Inc.	2,265	22,356
QAD, Inc.	2,056	17,250
Renaissance Learning, Inc. (a)	1,889	33,492
Schawk, Inc.	868	16,961
Total Software		391,526
Telecommunications--3.3%		
Adtran, Inc.	6,577	149,298

## Edgar Filing: WisdomTree Trust - Form N-Q

Alaska Communications Systems Group, Inc.	13,368	203,060
Applied Signal Technology, Inc.	2,078	29,217
Atlantic Tele-Network, Inc.	1,785	52,301
Black Box Corp.	592	24,858
Commonwealth Telephone Enterprises, Inc.	5,717	239,314
Consolidated Communications Holdings, Inc.	12,318	257,446
CT Communications, Inc.	2,657	60,898
D&E Communications, Inc.	2,637	33,358
FairPoint Communications, Inc.	17,130	324,614
Iowa Telecommunications Services, Inc.	15,393	303,396
North Pittsburgh Systems, Inc.	2,762	66,675
Plantronics, Inc.	2,436	51,643
Shenandoah Telecommunications Co.	428	20,120
SureWest Communications	3,282	90,386
USA Mobility, Inc.	16,442	367,807
		-----
Total Telecommunications		2,274,391
		-----
Textiles--0.1%		
Angelica Corp.	1,172	30,237
G&K Services, Inc. Class A	513	19,951
UniFirst Corp.	277	10,640
		-----
Total Textiles		60,828
		-----
Toys/Games/Hobbies--0.0%		
Topps Co., Inc. (The)	3,454	30,741
		-----
Transportation--0.7%		
Arkansas Best Corp.	2,310	83,160
Forward Air Corp.	1,466	42,411

See Notes to Schedule of Investments.

15

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 December 31, 2006

=====

Investments Shares Value

Heartland Express, Inc.	2,738	\$ 41,125
Horizon Lines, Inc. Class A	2,963	79,882
Knight Transportation, Inc.	2,098	35,771
Pacer International, Inc.	4,128	122,891
Werner Enterprises, Inc.	4,096	71,598
		-----
Total Transportation		476,838
		-----
Trucking & Leasing--0.3%		
Greenbrier Cos., Inc.	778	23,340
Interpool, Inc.	2,128	49,710
TAL International Group, Inc.	5,998	160,087
		-----
Total Trucking & Leasing		233,137
		-----
Water--0.6%		
American States Water Co.	2,394	92,456
California Water Service Group	3,389	136,917

## Edgar Filing: WisdomTree Trust - Form N-Q

Connecticut Water Service, Inc.	1,801	40,973
Middlesex Water Co.	2,555	47,855
SJW Corp.	1,670	64,729
Southwest Water Co.	2,194	30,189
York Water Co.	1,564	27,964
		-----
Total Water		441,083
		-----
TOTAL COMMON STOCKS		
(Cost: \$66,020,997)		68,517,077
		-----
SHORT-TERM INVESTMENT--1.1%		
MONEY MARKET FUND--1.1%		
Columbia Cash Reserves Fund, 4.92% (b)		
(Cost: \$782,830)	782,830	782,830
		-----
INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--3.2%		
MONEY MARKET FUNDS (c)--3.2%		
AIM Liquid Assets Portfolio, 5.21%	49,914	49,914
AIM Prime Portfolio, 5.21%	83,999	83,999
UBS Enhanced Yield Portfolio, 5.23%	1,212,649	1,212,649
UBS Private Money Market Fund LLC, 5.21%	865,638	865,638
		-----
TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED		
(Cost: \$2,212,200) (d)		2,212,200
		-----
TOTAL INVESTMENTS IN SECURITIES--103.8%		
(Cost: \$69,016,027) (e)		71,512,107
		-----
Liabilities in Excess of Other Assets--(3.8)%		(2,606,997)
		-----
NET ASSETS--100.0%		\$ 68,905,110
		=====

- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$2,105,414 and the total market value of the collateral held by the Fund was \$2,212,200.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

### WisdomTree SmallCap Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

Financial	52.1%
Consumer Cyclical	10.6%
Consumer Non-Cyclical	9.0%
Industrial	8.1%
Communications	7.0%
Utilities	5.9%
Basic Materials	4.6%
Energy	1.1%
Technology	1.0%
Diversified	0.1%
Short-Term Investment	1.1%

## Edgar Filing: WisdomTree Trust - Form N-Q

- \* A sector may comprise several industries.  
 + The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree DEFA Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
COMMON STOCKS--99.9%		
Australia--8.2%		
Alinta Ltd.	9,743	\$ 90,771
Alumina Ltd.	10,552	52,730
Amcor Ltd.	10,783	61,619
AMP Ltd.	11,990	95,450
Aristocrat Leisure Ltd.	5,257	65,883
Australia & New Zealand Banking Group Ltd.	15,141	336,662
Australian Stock Exchange Ltd.	2,243	67,447
AXA Asia Pacific Holdings Ltd.	11,850	68,090
BHP Billiton Ltd.	10,132	202,047
Billabong International Ltd. (a)	4,969	68,148
BlueScope Steel Ltd.	8,945	60,775
Brambles Industries Ltd.*(a)	4,865	49,198
Caltex Australia Ltd.	3,429	62,163
Coca-Cola Amatil Ltd.	9,803	59,959
Coles Myer Ltd.	8,121	89,614
Commonwealth Bank of Australia	11,657	454,624
Computershare Ltd.	6,661	46,727
CSL Ltd.	1,304	67,188
Foster's Group Ltd.	14,580	79,524
Harvey Norman Holdings Ltd.	17,732	53,110
Insurance Australia Group Ltd.	16,285	81,508
John Fairfax Holdings Ltd.	18,392	70,018
Leighton Holdings Ltd.	3,961	63,128
Lend Lease Corp. Ltd.	4,981	72,396
Lion Nathan Ltd.	9,069	58,329
Macquarie Bank Ltd.	1,240	77,144
National Australia Bank Ltd.	13,692	435,998
Newcrest Mining Ltd.	3,525	73,211
Orica Ltd.	3,211	61,501
Perpetual Ltd. (a)	1,044	64,357
Promina Group Ltd.	12,422	67,754
Publishing & Broadcasting Ltd.	3,878	65,259
Qantas Airways Ltd.	24,110	99,198
QBE Insurance Group Ltd.	4,201	95,529
Rinker Group Ltd.	4,193	59,654
Rio Tinto Ltd.	1,212	70,979
Santos Ltd.	6,379	49,626
Sonic Healthcare Ltd.	5,021	58,888
St.George Bank Ltd.	4,794	124,695
Suncorp-Metway Ltd. (a)	5,201	83,423
TABCORP Holdings Ltd.	5,672	75,331
Telstra Corp. Ltd. (a)	97,719	318,871
Toll Holdings Ltd.	4,774	68,748
Wesfarmers Ltd.	4,085	120,871
Westpac Banking Corp.	15,378	293,811
Woodside Petroleum Ltd.	2,831	85,038
Woolworths Ltd.	6,736	126,893

Edgar Filing: WisdomTree Trust - Form N-Q

Total Australia		5,053,887
Austria--0.4%		
Andritz AG	28	6,066
AT&S Austria Technologie & Systemtechnik AG	128	3,840
Bank Austria Creditanstalt AG	513	81,041
BOEHLER-UDDEHOLM AG	184	12,884
Erste Bank der oesterreichischen Sparkassen AG	455	34,859
Flughafen Wien AG	92	9,026
Oesterreichische Elektrizitatzwirtschafts AG Class A	260	13,858
OMV AG	431	24,433
Semperit AG Holding	92	3,411
Telekom Austria AG	889	23,797
UNIQA Versicherungen AG	136	4,500
voestalpine AG	288	16,243
Wiener Staedtische AG	164	11,505

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Wienerberger AG	316	\$ 18,751
Total Austria		264,214
Belgium--2.1%		
Ackermans & van Haaren N.V.	176	14,621
Agfa-Gevaert N.V.	644	16,441
Almancora SCA	236	33,610
Barco N.V.	144	13,102
Bekaert S.A.	132	16,484
Belgacom S.A.	3,002	132,098
Compagnie Maritime Belge S.A.	716	30,789
Delhaize Group	284	23,649
Dexia N.V.	4,557	124,689
Euronav N.V.	584	17,435
Fortis N.V.	10,011	426,657
Gimv N.V.	170	10,630
Groep Colruyt S.A.	100	21,336
Groupe Bruxelles Lambert S.A.	419	50,306
InBev N.V.	1,072	70,595
KBC Groep N.V.	1,490	182,529
Mobistar S.A.	345	29,412
Solvay S.A.	349	53,476
UCB S.A.	435	29,799
Umicore	92	15,650
Total Belgium		1,313,308
Denmark--0.6%		
A/S Dampskibsselskabet TORM	451	29,518
Amagerbanken A/S	25	1,654
Bang & Olufsen A/S Class B	10	1,288

Edgar Filing: WisdomTree Trust - Form N-Q

Carlsberg A/S Class B	50	4,962
Codan A/S	100	9,711
Coloplast A/S Class B	50	4,520
Danisco A/S	100	8,509
Danske Bank A/S	3,807	169,032
FLSmidth & Co. A/S	150	9,526
GN Store Nord	202	2,984
H. Lundbeck A/S	601	16,558
NKT Holding A/S	75	6,627
Novo-Nordisk A/S Class B	701	58,343
Novozymes A/S Class B	100	8,597
Sydbank A/S	150	7,164
		-----
Total Denmark		338,993
		-----
Finland--1.7%		
Amer Sports Oyj	604	13,285
Elisa Oyj Class A	1,008	27,581
Finnair Oyj	806	13,190
Fortum Oyj	7,521	213,823
Huhtamaki Oyj	604	11,851
KCI Konecranes Oyj	604	17,761
Kemira Oyj	806	18,100
Kesko Oyj Class B	403	21,267
Metso Oyj	403	20,321
Nokia Oyj	12,795	261,181
Nokian Renkaat Oyj	806	16,495
OKO Bank PLC Class A	1,208	20,230
Outokumpu Oyj	806	31,524
Rautaruukki Oyj	1,208	48,027
Sampo Oyj Class A	3,224	86,217
Sanoma-WSOY Oyj	1,048	29,505
Sponda Oyj	806	12,754
Stora Enso Oyj Class R	3,224	51,016
TietoEnator Oyj	403	12,988

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)

WisdomTree DEFA Fund  
December 31, 2006

Investments	Shares	U.S. \$ Value
UPM-Kymmene Corp.	3,224	\$ 81,285
Uponor Oyj	403	15,071
Vaisala Oyj Class A	200	8,722
Wartsila Oyj Class B	403	21,687
YIT Oyj	403	11,133
		-----
Total Finland		1,065,014
		-----
France--12.5%		
Accor S.A.	1,478	114,404
Air France-KLM	1,556	65,433
Assurances Generales de France	929	144,676
AXA S.A.	11,205	453,164
BNP Paribas	4,521	492,728

Edgar Filing: WisdomTree Trust - Form N-Q

Bouygues S.A.	1,610	103,243
Carrefour S.A.	2,937	177,920
Casino Guichard Perrachon S.A.	1,084	100,631
Christian Dior S.A.	876	93,277
Cie de Saint-Gobain S.A.	1,498	125,730
CNP Assurances S.A.	876	97,725
Compagnie Generale des Etablissements Michelin Class B	1,328	126,960
Credit Agricole S.A.	3,299	138,598
France Telecom S.A.	28,488	787,003
Gaz de France	2,415	110,981
Gecina S.A.	684	130,784
Groupe Danone	901	136,394
Hermes International	974	121,694
Lafarge S.A.	816	121,267
Lagardere SCA	1,092	87,838
L'Air Liquide S.A.	536	127,153
L'Oreal S.A.	1,779	178,052
LVMH Moet Hennessy Louis Vuitton S.A.	1,320	139,163
Natixis	3,368	94,509
PPR S.A.	716	106,878
Renault S.A.	1,433	171,956
Sanofi-Aventis	4,081	376,430
Schneider Electric S.A.	1,140	126,424
Societe Des Autoroutes Paris-Rhin-Rhone	999	79,699
Societe Generale	2,191	371,546
Sodexho Alliance S.A.	1,140	71,450
Suez S.A.	7,941	410,793
TOTAL S.A.	14,428	1,039,743
Vallourec S.A.	403	117,071
Veolia Environnement S.A.	1,462	112,587
VINCI S.A.	1,120	142,963
Vivendi S.A.	7,601	296,783
		-----
Total France		7,693,650
		-----
Germany--6.9%		
adidas AG	889	44,230
Allianz SE	1,478	301,622
ALTANA AG	728	45,119
AMB Generali Holding AG	296	42,740
BASF AG	2,199	214,144
Bayer AG	2,839	152,217
Bayerische Motoren Werke AG	1,372	78,718
Beiersdorf AG	905	58,619
Commerzbank AG	1,530	58,206
Continental AG	419	48,677
DaimlerChrysler AG	5,213	321,709
Deutsche Bank AG	1,347	180,002
Deutsche Boerse AG	333	61,221
Deutsche Lufthansa AG	2,371	65,188
Deutsche Post AG	5,588	168,299
Deutsche Postbank AG	632	53,312

See Notes to Schedule of Investments.



Edgar Filing: WisdomTree Trust - Form N-Q

Investments	Shares	U.S. \$ Value
Deutsche Telekom AG	35,258	\$ 643,464
E.ON AG	3,054	414,113
Fraport AG Frankfurt Airport Services Worldwide	644	45,874
Fresenius Medical Care AG & Co. KGaA	379	50,462
Henkel KGaA	267	34,574
Hypo Real Estate Holding AG	712	44,822
Linde AG	536	55,314
MAN AG	636	57,415
Metro AG	1,020	64,978
Muenchener Rueckversicherungs AG	917	157,704
RWE AG	1,990	219,114
Salzgitter AG	291	38,008
SAP AG	1,548	82,182
Siemens AG	2,419	239,682
ThyssenKrupp AG	1,915	90,125
Volkswagen AG	824	93,325
Total Germany		4,225,179
Hong Kong--3.8%		
Bank of East Asia Ltd.	8,818	49,945
BOC Hong Kong (Holdings) Ltd.	66,140	179,441
Cathay Pacific Airways Ltd.	23,000	56,722
Cheung Kong (Holdings) Ltd.	8,016	98,689
China Merchants Holdings (International) Co., Ltd.	8,016	32,879
China Mobile Ltd.	59,124	510,866
China Overseas Land & Investment Ltd.	16,034	21,524
China Power International Development Ltd.	23,000	12,628
China Resources Enterprise, Ltd.	8,016	23,036
China Resources Power Holdings Co.	8,016	12,100
China Travel International Investment Hong Kong Ltd.	32,067	10,473
China Unicom Ltd.	24,051	35,254
CITIC International Financial Holdings Ltd. (a)	28,060	25,184
CITIC Pacific Ltd.	13,025	44,967
CLP Holdings Ltd.	16,034	118,545
CNOOC Ltd.	72,153	68,560
Dah Sing Financial Holdings Ltd.	1,603	14,521
Denway Motors Ltd.	24,051	9,741
Guangdong Investment Ltd.	24,051	10,855
Guangzhou Investment Co., Ltd.	32,067	9,030
Hang Lung Group Ltd.	3,000	9,123
Hang Lung Properties Ltd.	16,034	40,202
Hang Seng Bank Ltd.	13,629	186,282
Henderson Investment Ltd.	8,016	14,801
Henderson Land Development Co., Ltd.	5,008	28,011
Hong Kong & China Gas Co., Ltd. (The)	8,016	18,037
Hong Kong Aircraft Engineering Co., Ltd.	400	5,452
Hong Kong Exchanges and Clearing Ltd.	2,000	21,987
Hongkong Electric Holdings Ltd.	12,025	58,909
Hopewell Holdings Ltd.	4,008	14,069
Hutchison Whampoa Ltd.	15,025	152,719
Hysan Development Co., Ltd.	3,000	7,850
Industrial & Commercial Bank of China Ltd.	8,016	15,460
Lenovo Group Ltd.	24,051	9,772
MTR Corp.	16,034	40,326
New World Development Ltd.	12,025	24,213
PCCW Ltd.	28,060	17,066
Shanghai Industrial Holdings Ltd.	4,008	8,534
Shun TAK Holdings Ltd.	8,016	12,265

## Edgar Filing: WisdomTree Trust - Form N-Q

Singamas Container Holdings Ltd.	16,034	7,319
Sino Land Co.	8,016	18,717
Sun Hung Kai Properties Ltd.	9,016	103,582
Swire Pacific Ltd. Class A	4,008	43,057
Swire Pacific Ltd. Class B	10,021	20,461
Techtronic Industries Co.	7,500	9,721
Television Broadcasts Ltd.	4,008	24,479
Wharf Holdings Ltd.	8,016	29,633

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
Wheelock & Co., Ltd.	8,016	\$ 15,234
Wing Hang Bank Ltd.	2,005	23,589
Wing Lung Bank Ltd.	1,603	16,798
		-----
Total Hong Kong		2,342,628
		-----
Ireland--0.7%		
Allied Irish Banks PLC	4,372	130,407
Anglo Irish Bank Corp. PLC	1,068	22,040
Bank of Ireland	4,477	103,313
C&C Group PLC	974	17,339
CRH PLC	1,100	45,807
DCC PLC	232	7,850
FBD Holdings PLC	84	4,575
Fyffes PLC	2,502	5,873
Greencore Group PLC	901	5,465
IAWS Group PLC	216	5,503
Independent News & Media PLC	4,397	17,452
Irish Life & Permanent PLC	1,116	30,904
Kerry Group PLC Class A	204	5,092
Kingspan Group PLC	236	6,255
McInerney Holdings PLC	248	4,737
United Drug PLC	881	4,556
		-----
Total Ireland		417,168
		-----
Italy--7.1%		
AEM SpA	20,360	67,992
Alleanza Assicurazioni SpA	4,413	58,832
Assicurazioni Generali SpA	2,687	117,883
Autogrill SpA	1,999	36,719
Autostrade SpA	1,651	47,439
Banca Carige SpA	10,191	48,479
Banca Intesa SpA	40,142	309,660
Banca Lombarda e Piemontese SpA	1,859	42,139
Banca Monte dei Paschi di Siena SpA	8,157	52,732
Banca Popolare di Milano S.c.r.l.	3,905	67,714
Banca Popolare di Verona e Novara S.c.r.l.	1,707	48,958
Banca Popolare Italiana S.c.r.l.	2,732	38,944
Banche Popolari Unite S.c.r.l.	1,201	32,973
Capitalia SpA	11,367	107,472

Edgar Filing: WisdomTree Trust - Form N-Q

Enel SpA	45,675	470,692
Eni SpA	32,401	1,088,648
Finmeccanica SpA	2,151	58,232
Fondiaria-Sai SpA	1,292	61,742
Hera SpA	8,852	38,403
Ifil Investments SpA	8,501	69,501
Italcementi SpA	2,050	57,768
Luxottica Group SpA	1,863	57,191
Mediaset SpA	5,552	65,817
Mediobanca SpA	3,287	77,543
Mediolanum SpA	6,995	56,958
Saipem SpA	2,199	57,240
Sanpaolo IMI SpA	7,003	162,527
Snam Rete Gas SpA	15,077	85,440
Telecom Italia SpA	119,875	361,988
Terna SpA	16,805	56,896
UniCredito Italiano SpA	47,793	418,468
Unipol SpA	15,085	54,305
		-----
Total Italy		4,377,295
		-----
Japan--8.4%		
AEON Co., Ltd.	2,800	60,509
Asahi Glass Co., Ltd.	4,000	48,005
Astellas Pharma, Inc.	1,600	72,645
Bridgestone Corp.	2,800	62,389

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Canon Inc.	2,400	\$ 134,950
Chubu Electric Power Co., Inc.	2,400	71,705
Chugai Pharmaceutical Co., Ltd.	2,800	57,690
Dai Nippon Printing Co., Ltd.	4,000	61,701
Daiwa Securities Group, Inc.	4,000	44,816
DENSO Corp.	1,600	63,380
East Japan Railway Co.	8	53,376
Eisai Co., Ltd.	1,200	65,864
Fanuc Ltd.	800	78,687
Fuji Photo Film Co., Ltd.	1,600	65,662
Hitachi Ltd.	8,000	49,817
Honda Motor Co., Ltd.	2,400	94,667
Hoya Corp.	1,600	62,305
ITOCHE Corp.	8,000	65,595
Japan Tobacco, Inc.	16	77,210
JFE Holdings, Inc.	1,600	82,313
Kansai Electric Power Co., Inc. (The)	2,800	75,431
Kao Corp.	4,000	107,759
Kirin Brewery Co., Ltd.	4,000	62,809
Komatsu Ltd.	4,000	81,071
Kyocera Corp.	800	75,330
Kyushu Electric Power Co., Inc.	2,800	73,786
Matsushita Electric Industrial Co., Ltd.	4,000	79,728

Edgar Filing: WisdomTree Trust - Form N-Q

Mitsubishi Corp.	3,200	60,157
Mitsubishi Electric Corp.	8,000	72,913
Mitsubishi Estate Co., Ltd.	4,000	103,395
Mitsubishi Heavy Industries Ltd.	16,000	72,645
Mitsubishi UFJ Financial Group, Inc.	8	98,695
Mitsui & Co., Ltd.	4,000	59,754
Mitsui Fudosan Co., Ltd.	4,000	97,520
Mitsui Sumitomo Insurance Co., Ltd.	4,000	43,708
Mizuho Financial Group, Inc.	8	57,069
Nippon Oil Corp.	8,000	53,443
Nippon Steel Corp.	16,000	91,847
Nippon Telegraph & Telephone Corp.	24	118,031
Nissan Motor Co., Ltd.	11,600	139,506
Nomura Holdings, Inc.	3,200	60,291
NTT DoCoMo, Inc.	108	170,400
ORIX Corp.	240	69,389
Ricoh Co., Ltd.	4,000	81,574
Secom Co., Ltd.	2,000	103,563
Sekisui House Ltd.	4,000	58,176
Sharp Corp.	4,000	68,818
Shin-Etsu Chemical Co., Ltd.	1,200	80,265
Sony Corp.	1,200	51,362
Sumitomo Chemical Co., Ltd.	8,000	61,970
Sumitomo Corp.	4,000	59,788
Sumitomo Electric Industries Ltd.	2,200	34,342
Sumitomo Metal Industries Ltd.	16,000	69,422
Sumitomo Mitsui Financial Group, Inc.	4	40,955
Sumitomo Trust & Banking Co., Ltd. (The)	8,000	83,790
Suzuki Motor Corp.	2,800	78,956
T&D Holdings, Inc.	800	52,839
Takeda Pharmaceutical Co., Ltd.	1,600	109,706
Tohoku Electric Power Co., Inc.	2,800	69,909
Tokyo Electric Power Co., Inc. (The)	3,600	116,319
Tokyo Gas Co., Ltd.	12,000	63,749
Toray Industries, Inc.	5,000	37,430
Toshiba Corp.	8,000	52,033
Toyota Industries Corp.	1,600	73,451
Toyota Motor Corp.	6,000	400,821
Yahoo Japan Corp.	124	49,327
		-----
Total Japan		5,196,528
		-----

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Netherlands--4.2%		
ABN AMRO Holding N.V.	12,193	\$ 391,507
Aegon N.V.	7,589	144,505
Akzo Nobel N.V.	1,116	68,003
Buhrmann N.V.	1,675	24,870
Corio N.V.	495	40,404
CSM N.V.	860	33,080

## Edgar Filing: WisdomTree Trust - Form N-Q

Eurocommercial Properties N.V.	636	31,710
Euronext N.V.	909	107,279
Heineken Holding N.V.	660	26,806
Heineken N.V.	844	40,099
Hunter Douglas N.V.	353	28,348
ING Groep N.V.	11,503	509,508
Koninklijke DSM N.V.	836	41,263
Koninklijke Philips Electronics N.V.	3,303	124,437
Mittal Steel Co. N.V.	3,117	131,404
Randstad Holding N.V.	415	28,675
Reed Elsevier N.V.	3,283	55,932
Rodamco Europe N.V.	544	72,308
Royal KPN N.V.	14,923	211,934
SBM Offshore N.V.	577	19,820
STMicroelectronics N.V.	5,269	97,758
TNT N.V.	1,437	61,736
Unilever N.V.	8,308	226,776
Vedior N.V.	1,156	23,948
Wereldhave N.V.	252	33,529
Wolters Kluwer N.V.	1,264	36,319
		-----
Total Netherlands		2,611,958
		-----
New Zealand--0.5%		
Air New Zealand Ltd.	8,195	10,921
Auckland International Airport Ltd.	9,839	15,193
CanWest MediaWorks (NZ) Ltd.	2,917	4,504
Contact Energy Ltd.	3,010	17,658
Fisher & Paykel Appliances Holdings Ltd.	2,243	6,073
Fisher & Paykel Healthcare Corp.	2,614	7,852
Fletcher Building Ltd.	3,701	28,836
Freightways Ltd.	1,256	4,030
Infratil Ltd.	1,156	4,442
Mainfreight Ltd.	864	4,874
New Zealand Refining Co., Ltd. (The)	2,363	10,830
Nuplex Industries Ltd.	724	3,778
PGG Wrightson Ltd.	2,474	2,861
Port of Tauranga Ltd.	1,028	4,313
Pumpkin Patch Ltd.	1,144	3,751
Ryman Healthcare Ltd.	357	2,706
Sanford Ltd.	921	3,377
Sky City Entertainment Group Ltd.	3,906	14,156
Steel & Tube Holdings Ltd.	1,232	4,213
Telecom Corp. of New Zealand Ltd.	32,835	112,518
Vector Ltd.	4,577	8,133
Warehouse Group Ltd. (The)	2,521	12,798
		-----
Total New Zealand		287,817
		-----
Norway--1.2%		
ABG Sundal Collier ASA	3,000	6,264
Acta Holding ASA	4,008	21,243
Aker ASA Class A	241	15,521
Aker Yards AS	80	6,206
Aktiv Kapital ASA	401	6,022
DnB NOR ASA	8,016	113,938
EDB Business Partner ASA	802	7,117
Ekornes ASA	401	9,210
Norsk Hydro ASA	4,409	137,021
Norske Skogindustrier ASA	1,603	27,676

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Orkla ASA	722	\$ 40,933
ProSafe ASA	400	5,686
Schibsted ASA	200	7,163
Statoil ASA	5,761	152,899
Storebrand ASA	2,305	29,357
Telenor ASA	4,509	84,910
Tomra Systems ASA	802	5,539
Veidekke ASA	200	7,613
Wilh. Wilhelmsen ASA Class A	200	7,629
Yara International ASA	1,202	27,365
<b>Total Norway</b>		<b>719,312</b>
<b>Portugal--0.7%</b>		
Banco BPI, S.A.	2,191	17,075
Banco Comercial Portugues S.A. Class R	15,629	57,706
Banco Espirito Santo, S.A.	2,299	41,290
Brisa-Auto-estradas de Portugal S.A.	2,458	30,630
CIMPOR - Cimentos de Portugal SGPS, S.A.	3,163	26,235
EDP-Energias de Portugal S.A.	17,784	90,051
Finibanco Holding, SGPS, S.A.	866	4,305
Jeronimo Martins, SGPS, S.A.	540	12,105
Mota-Engil SGPS S.A.	876	5,937
Portucel-Empresa Produtora De Pasta E Papel, S.A.	2,636	8,342
Portugal Telecom, SGPS, S.A.	7,880	102,247
PT Multimedia - Servicos de Telecomunicacoes e Multimedia, S.A.	332	4,273
SAG Gest-Solucoes Automovel Globais, SGPS, S.A.	1,891	4,389
Semapa-Sociedade de Investimento e Gestao, SGPS, S.A.	840	9,792
Sonae SGPS, S.A.	5,433	10,818
<b>Total Portugal</b>		<b>425,195</b>
<b>Singapore--1.6%</b>		
Ascendas Real Estate Investment Trust	8,000	13,922
CapitaCommercial Trust	8,000	13,661
CapitaMall Trust Management Ltd.	8,000	15,173
City Developments Ltd.	1,000	8,277
ComfortDelgro Corp., Ltd.	12,000	12,592
Cosco Corp. (Singapore) Ltd.	4,000	5,996
DBS Group Holdings Ltd.	9,000	132,569
Fraser and Neave Ltd.	3,807	11,166
Great Eastern Holdings Ltd.	1,000	11,080
Guocoland Ltd.	4,000	6,752
Haw Par Corp., Ltd.	1,000	4,628
Hi-P International Ltd.	16,000	9,073
Hotel Properties Ltd.	7,000	12,318
Jardine Cycle & Carriage Ltd.	1,530	14,759
Jaya Holdings Ltd.	12,000	11,575
Keppel Corp. Ltd.	2,000	22,942
Keppel Land Ltd.	4,000	17,989

Edgar Filing: WisdomTree Trust - Form N-Q

Keppel Telecommunications & Transportation Ltd.	8,000	8,343
Labroy Marine Ltd.	4,000	4,901
MobileOne Ltd.	8,000	11,210
Oversea-Chinese Banking Corp. Ltd.	16,000	80,297
Parkway Holdings Ltd.	8,000	16,372
SBS Transit Ltd.	6,000	9,503
SembCorp Industries Ltd.	4,000	10,011
SembCorp Marine Ltd.	4,000	8,864
SIA Engineering Co., Ltd.	4,000	11,210
Singapore Airlines Ltd.	5,000	57,029
Singapore Airport Terminal Services Ltd.	8,000	13,035
Singapore Exchange Ltd.	4,000	14,860
Singapore Land Ltd.	1,000	5,605
Singapore Post Ltd.	16,000	11,367
Singapore Press Holdings Ltd.	8,000	22,316
Singapore Technologies Engineering Ltd.	4,000	8,030
Singapore Telecommunications Ltd.	67,150	143,552

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
SMRT Corp. Ltd.	12,000	\$ 9,307
StarHub Ltd.	11,571	19,834
Straits Trading Co., Ltd.	4,000	9,125
Suntec Real Estate Investment Trust	12,000	14,235
United Industrial Corp., Ltd.	12,000	16,346
United Overseas Bank Ltd.	8,000	101,154
UOL Group Ltd.	4,000	11,315
Venture Corp., Ltd.	1,000	8,799
Want Want Holdings Ltd.	8,000	13,040
Wheelock Properties (Singapore) Ltd.	4,000	5,866
Total Singapore		969,998
Spain--5.0%		
Abertis Infraestructuras S.A. (a)	1,998	59,280
Acciona, S.A.	200	37,212
Acerinox S.A.	1,026	31,185
ACS, Actividades Construcción y Servicios, S.A.	776	43,704
Altadis, S.A.	949	49,618
Banco Bilbao Vizcaya Argentaria, Chile, S.A.	15,165	364,751
Banco Popular Espanol, S.A.	5,343	96,735
Banco Sabadell S.A.	1,036	46,325
Banco Santander Central Hispano S.A.	31,456	586,519
Bankinter S.A.	455	35,759
Cia Espanola De Petroleos, S.A. (a)	856	67,049
Corporacion Mapfre S.A.	5,552	25,038
Ebro Puleva S.A.	1,610	40,762
Enagas	1,437	33,388
Endesa S.A.	4,318	204,014
Fadesa Inmobiliaria S.A.	941	43,616
Fomento de Construcciones y Contratas S.A.	431	43,876
Gas Natural SDG, S.A.	2,010	79,488

Edgar Filing: WisdomTree Trust - Form N-Q

Gestelevision Telecinco S.A.	2,171	61,779
Grupo Ferrovial S.A.	435	42,419
Iberdrola S.A.	4,089	178,582
Inditex S.A.	820	44,128
Inmobiliaria Colonial, S.A.	94	8,125
Metrovacesa, S.A.(a)	308	52,190
Red Electrica de Espana	606	25,963
Repsol YPF, S.A.	4,541	156,885
Sacyr Vallehermoso, S.A. (a)	1,020	60,526
Telefonica S.A.	23,240	494,004
Union Fenosa S.A.	909	44,950
Zardoya-Otis S.A.	808	24,484
		-----
Total Spain		3,082,354
		-----
Sweden--3.5%		
AB Industrivarden Class A	802	31,878
AB Volvo Class A	802	56,959
AB Volvo Class B	2,005	138,150
Alfa Laval AB	802	36,215
Assa Abloy AB Class B	1,603	34,904
Atlas Copco AB Class A	1,603	53,878
Atlas Copco AB Class B	802	26,018
Axfood AB	601	24,855
Electrolux AB Series B	1,603	32,093
Fabege AB	1,202	32,233
Getinge AB Class B	1,400	31,404
H&M Hennes & Mauritz AB Class B	3,607	182,379
Holmen AB Class B	401	17,463
Investment AB Kinnevik Class B	1,603	26,939
Investor AB Class A	802	19,455
Investor AB Class B	1,603	39,355
JM AB	1,603	38,886
L E Lundbergforetagen AB Class B	401	26,018
Nordea Bank AB	14,329	220,913

See Notes to Schedule of Investments.

9

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Ratos AB Class B	1,603	\$ 38,066
Sandvik AB	4,810	69,939
Scania AB Class A	802	57,487
Scania AB Class B	802	56,373
Securitas AB Class B	1,603	24,889
Skandinaviska Enskilda Banken AB	2,406	76,473
Skanska AB Class B	2,406	47,466
SKF AB Class B	1,603	29,633
SSAB Svenskt Staal AB Series A	1,502	35,668
Svenska Cellulosa Aktiebolaget SCA Class B	802	41,899
Svenska Handelsbanken Class A	3,207	97,011
Swedbank AB Class A	2,806	101,898
Swedish Match AB	802	15,002
Tele2 AB Class B	2,005	29,300



## Edgar Filing: WisdomTree Trust - Form N-Q

Telefonaktiebolaget LM Ericsson Class A	8,016	32,331
Telefonaktiebolaget LM Ericsson Class B	40,086	161,973
TeliaSonera AB	18,038	148,274
		-----
Total Sweden		2,133,677
		-----
Switzerland--4.0%		
Adecco S.A.	443	30,212
Baloise Holding AG	202	20,155
Ciba Specialty Chemicals Holding Inc.	467	31,007
Credit Suisse Group	4,867	339,897
Givaudan S.A.	32	29,570
Holcim Ltd.	548	50,145
Julius Baer Holding Ltd.	320	35,180
Kuehne + Nagel International AG	371	26,943
Nestle S.A.	1,393	494,117
Novartis AG	6,387	367,565
Pargesa Holding S.A.	284	32,292
Roche Holding AG	1,272	227,682
Serono S.A.	40	35,848
SGS S.A.	28	31,149
Swatch Group Ltd. (The) Class B	164	36,174
Swiss Reinsurance Co.	1,380	117,120
Swisscom AG	341	128,849
UBS AG	6,915	419,477
		-----
Total Switzerland		2,453,382
		-----
United Kingdom--26.8%		
Anglo American PLC	5,435	264,969
AstraZeneca PLC	5,971	320,668
Aviva PLC	13,514	217,410
BAE SYSTEMS PLC	26,812	223,413
Barclays PLC	43,137	616,306
BG Group PLC	14,058	190,669
BHP Billiton PLC	10,156	185,749
BP PLC	98,925	1,098,744
British American Tobacco PLC	11,363	317,797
British Land Co. PLC	4,664	156,456
British Sky Broadcasting PLC	16,994	173,616
BT Group PLC	61,907	365,301
Cable & Wireless PLC	38,371	118,467
Cadbury Schweppes PLC	18,888	202,023
Centrica PLC	34,063	236,332
Compass Group PLC	24,224	137,489
Diageo PLC	15,047	295,229
GlaxoSmithKline PLC	26,118	687,011
HBOS PLC	23,503	520,708
HSBC Holdings PLC	72,647	1,323,705
Imperial Tobacco Group PLC	5,778	227,299
Kingfisher PLC	43,101	201,187
Land Securities Group PLC	5,528	251,328
Legal & General Group PLC	78,225	241,129

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

December 31, 2006

Investments	Shares	U.S. \$ Value
Lloyds TSB Group PLC	58,825	\$ 657,963
Man Group PLC	24,986	255,632
Marks & Spencer Group PLC	17,648	247,650
National Grid PLC	18,567	267,814
Old Mutual PLC	61,919	211,164
Pearson PLC	13,306	200,913
Prudential PLC	17,197	235,432
Reckitt Benckiser PLC	4,838	220,999
Reed Elsevier PLC	17,910	196,470
Rio Tinto PLC (a)	3,677	195,599
Royal Bank of Scotland Group (The) PLC	17,414	679,250
Royal Dutch Shell PLC Class A	19,583	689,994
Royal Dutch Shell PLC Class B	13,752	481,774
SABMiller PLC	10,259	235,921
Sage Group PLC	44,511	236,081
Scottish & Southern Energy PLC	8,429	256,361
Scottish Power PLC	16,962	248,315
Smiths Group PLC	11,269	218,677
Standard Chartered PLC	7,653	223,473
Tesco PLC	29,467	233,281
Unilever PLC	8,268	231,075
Vodafone Group PLC	289,902	802,846
Wolseley PLC	8,625	208,136
WPP Group PLC	14,904	201,414
Xstrata PLC	5,233	261,165
Total United Kingdom		16,470,404
TOTAL COMMON STOCKS (Cost: \$55,482,626)		61,441,961
SHORT-TERM INVESTMENT--0.6% MONEY MARKET FUND - 0.6% United States--0.6% Columbia Cash Reserves Fund, 4.92% (b) (Cost: \$391,174)	391,174	391,174
INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--0.5% MONEY MARKET FUNDS (c) --0.5% UBS Enhanced Yield Portfolio, 5.23% UBS Private Money Market Fund LLC, 5.21%	101,913 194,491	101,913 194,491
TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$296,404) (d)		296,404
TOTAL INVESTMENTS IN SECURITIES--101.0% (Cost: \$56,170,204) (e)		62,129,539
Liabilities in Excess of Other Assets--(1.0)%		(596,616)
NET ASSETS--100.0%		\$61,532,923

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2006.

(b) Rate shown represents annualized 7-day yield as of December 31, 2006.

## Edgar Filing: WisdomTree Trust - Form N-Q

- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$281,168 and the total market value of the collateral held by the Fund was \$296,404.
- (e) Aggregate cost for Federal income tax purposes was substantially the same as for book purposes.

See Notes to Schedule of Investments.

11

WisdomTree DEFA Fund

Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

Financial	33.8%
Communications	13.1%
Consumer Non-Cyclical	13.0%
Energy	9.0%
Industrial	8.3%
Consumer Cyclical	7.8%
Utilities	7.3%
Basic Materials	5.2%
Diversified	1.2%
Technology	1.2%
Short-Term Investment	0.6%

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)

WisdomTree DEFA High-Yielding Equity Fund

December 31, 2006

Investments	Shares	U.S. \$ Value
=====		
COMMON STOCKS--100.0%		
Australia--12.1%		
Alinta Ltd.	12,812	\$ 119,363
Allco Finance Group Ltd.	7,805	79,113
Alumina Ltd.	15,549	77,701
Amcor Ltd.	16,209	92,625
AMP Ltd.	29,269	233,005
APA Group	12,116	40,109
APN News & Media Ltd.	16,794	80,084
Aristocrat Leisure Ltd.	6,360	79,706
Australia & New Zealand Banking Group Ltd.	36,994	822,566
Australian Stock Exchange Ltd.	3,907	117,483
AWB Ltd.	33,670	81,739
Baycorp Advantage Ltd.	26,419	54,766
Bendigo Bank Ltd.	6,436	70,665
Billabong International Ltd. (a)	6,013	82,466
BlueScope Steel Ltd.	19,811	134,602
Boral Ltd.	10,350	62,245
Brambles Industries Ltd.* (a)	10,185	102,997
Caltex Australia Ltd.	4,140	75,052
Challenger Financial Services Group Ltd.	27,877	90,527

Edgar Filing: WisdomTree Trust - Form N-Q

Coates Hire Ltd.	14,002	64,563
Coca-Cola Amatil Ltd.	16,419	100,426
Coles Myer Ltd.	19,841	218,941
Commonwealth Bank of Australia	28,452	1,109,631
CSR Ltd.	24,559	72,590
Downer EDI Ltd.	10,803	59,519
Foster's Group Ltd.	35,617	194,267
Iluka Resources Ltd.	12,918	67,710
Insurance Australia Group Ltd.	39,791	199,157
John Fairfax Holdings Ltd.	22,259	84,740
Leighton Holdings Ltd.	4,781	76,197
Lend Lease Corp. Ltd.	8,175	118,819
Lion Nathan Ltd.	10,983	70,639
Macquarie Bank Ltd.	3,017	187,695
Minara Resources Ltd.	15,921	73,411
National Australia Bank Ltd.	33,427	1,064,425
Nufarm Ltd. (a)	8,235	67,180
OneSteel Ltd. (a)	22,520	83,071
Orica Ltd.	3,885	74,410
Origin Energy Ltd.	12,292	80,124
Perpetual Ltd. (a)	1,273	78,474
Promina Group Ltd.	20,247	110,434
Publishing & Broadcasting Ltd.	9,377	157,797
Qantas Airways Ltd.	58,900	242,338
QBE Insurance Group Ltd.	10,260	233,308
Rural Press Ltd.	7,905	82,245
Santos Ltd.	9,633	74,940
Seven Network Ltd. (a)	10,113	90,312
Sigma Pharmaceuticals Ltd.	33,719	79,466
Sims Group Ltd.	4,676	74,523
Sonic Healthcare Ltd.	6,073	71,227
St.George Bank Ltd.	11,703	304,402
Suncorp-Metway Ltd. (a)	12,708	203,835
TABCORP Holdings Ltd.	13,880	184,343
Telstra Corp. Ltd. (a)	252,426	823,703
United Group Ltd.	6,375	70,096
Washington H. Soul Pattinson & Co., Ltd.	10,098	69,723
Wesfarmers Ltd.	9,978	295,239
West Australian Newspapers Holdings Ltd.	9,798	90,202
Westpac Banking Corp.	37,567	717,754

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Woodside Petroleum Ltd.	6,913	\$ 207,655
Woolworths Ltd.	16,449	309,866
Total Australia		11,136,211
Austria--0.1%		
BOEHLER-UDDEHOLM AG	461	32,279
Flughafen Wien AG	231	22,663
Semperit AG Holding	207	7,676

Edgar Filing: WisdomTree Trust - Form N-Q

Wienerberger AG	778	46,166
		-----
Total Austria		108,784
		-----
Belgium--2.8%		
Agfa-Gevaert N.V.	1,395	35,613
Almancora SCA	570	81,176
Belgacom S.A.	7,305	321,445
Compagnie Maritime Belge S.A.	1,740	74,822
Cumerio N.V.	688	16,512
Dexia N.V.	11,120	304,265
Euronav N.V.	1,425	42,542
Fortis N.V.	24,685	1,052,045
Gimv N.V.	510	31,891
KBC Groep N.V.	3,770	461,835
Melexis N.V.	868	15,795
Mobistar S.A.	853	72,719
Tessengerlo Chemie N.V.	420	17,889
		-----
Total Belgium		2,528,549
		-----
Denmark--0.5%		
A/S Dampskibsselskabet TORM	1,252	81,944
Danske Bank A/S	9,208	408,839
		-----
Total Denmark		490,783
		-----
Finland--1.8%		
Amer Sports Oyj	1,515	33,323
Elektrobit Group Oyj (a)	11,076	30,086
Elisa Oyj Class A	2,267	62,030
Fortum Oyj	18,174	516,689
Kesko Oyj Class B	833	43,959
OKO Bank PLC Class A	3,017	50,525
Rautaruukki Oyj	3,017	119,948
Sampo Oyj Class A	7,562	202,225
Sanoma-WSOY Oyj	2,568	72,297
Sponda Oyj	3,017	47,740
Stora Enso Oyj Class R	9,073	143,569
TietoEnator Oyj	913	29,424
UPM-Kymmene Corp.	8,073	203,541
Uponor Corp.	1,515	56,656
		-----
Total Finland		1,612,012
		-----
France--12.3%		
Assurances Generales de France	2,280	355,070
AXA S.A.	27,372	1,107,006
Bail Investissement	988	95,953
BNP Paribas	11,028	1,201,903
Casino Guichard Perrachon S.A.	1,515	140,642
Credit Agricole S.A.	8,070	339,039
Euler Hermes S.A.	615	88,882
France Telecom S.A.	69,591	1,922,501
Gecina S.A.	1,078	206,118

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Klepierre	630	\$ 118,797
M6, Metropole Television S.A.	2,385	85,103
PagesJaunes Groupe S.A.	6,360	126,386
Rallye S.A.	1,455	78,722
Societe Generale	5,342	905,888
Suez S.A.	19,404	1,003,782
TOTAL S.A.	35,405	2,551,435
Unibail	615	150,111
Valeo S.A.	1,998	83,071
Viel et Compagnie	12,412	77,744
Vivendi S.A.	18,594	726,007
 		-----
Total France		11,364,160
 		-----
Germany--4.9%		
AWD Holding AG	838	35,383
BASF AG	5,372	523,139
DaimlerChrysler AG	12,738	786,097
Deutsche Euroshop AG	375	27,771
Deutsche Lufthansa AG	5,653	155,423
Deutsche Post AG	13,655	411,261
Deutsche Telekom AG	81,291	1,483,571
E.ON AG	7,440	1,008,841
Grammer AG	844	28,703
MVV Energie AG	1,003	34,388
Norddeutsche Affinerie AG	1,153	32,309
Vossloh AG	495	37,297
 		-----
Total Germany		4,564,183
 		-----
Hong Kong--2.5%		
Bank of East Asia Ltd.	22,812	129,206
BOC Hong Kong (Holdings) Ltd.	165,106	447,939
Cathay Pacific Airways Ltd.	58,000	143,038
China Netcom Group Corp. Ltd.	7,004	18,777
China Travel International Investment Hong Kong Ltd.	76,058	24,840
Chong Hing Bank Ltd.	4,008	8,926
CITIC International Financial Holdings Ltd. (a)	45,028	40,412
CITIC Pacific Ltd.	35,018	120,895
CLP Holdings Ltd.	41,024	303,305
Dah Sing Banking Group Ltd.	6,004	13,556
Dah Sing Financial Holdings Ltd.	1,204	10,906
Fountain Set (Holdings) Ltd.	30,018	8,376
Hang Lung Group Ltd.	15,008	45,638
Hang Lung Properties Ltd.	45,028	112,899
Hang Seng Bank Ltd.	34,018	464,960
Hongkong Electric Holdings Ltd.	31,518	154,404
Hopewell Holdings Ltd.	12,008	42,151
i-CABLE Communications Ltd.	60,038	14,050
Industrial & Commercial Bank of China Ltd.	19,008	36,661
Kowloon Development Co., Ltd.	5,000	8,872
Oriental Press Group Ltd.	60,038	10,885
PCCW Ltd.	75,048	45,643
Shenzhen Investment Ltd.	12,018	5,007
Television Broadcasts Ltd.	4,000	24,430
Wing Hang Bank Ltd.	4,500	52,943

Edgar Filing: WisdomTree Trust - Form N-Q

Wing Lung Bank Ltd.	3,000	31,438
		-----
Total Hong Kong		2,320,157
		-----
Ireland--0.8%		
Abbey PLC	315	4,531
Allied Irish Banks PLC	10,816	322,618
Bank of Ireland	11,048	254,948

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Fyffes PLC	6,103	\$ 14,325
Greencore Group PLC	2,218	13,454
Independent News & Media PLC	10,728	42,581
Irish Life & Permanent PLC	2,914	80,694
		-----
Total Ireland		733,151
		-----
Italy--9.8%		
ACEA SpA	4,065	77,885
AEM SpA	23,967	80,037
Alleanza Assicurazioni SpA	10,773	143,621
Arnoldo Mondadori Editore SpA	6,210	64,855
ASM	10,084	55,150
Autostrada Torino-Milano SpA	2,700	60,775
Banca Fideuram SpA (a)	8,724	57,462
Banca Intesa SpA	98,091	756,684
Banca Lombarda e Piemontese SpA	3,315	75,143
Banca Popolare di Verona e Novara S.c.r.l.	2,897	83,088
Banca Popolare Italiana	10,586	150,899
Banche Popolari Unite S.c.r.l.	3,840	105,425
Benetton Group SpA	3,840	73,220
Capitalia SpA	27,747	262,340
Enel SpA	111,610	1,150,169
Eni SpA	79,208	2,661,327
Fondiaria-Sai SpA	1,530	73,115
Mediaset SpA	13,576	160,939
Milano Assicurazioni SpA	7,623	62,072
Piccolo Credito Valtellinese Scarl	3,544	57,108
Pirelli & C. Real Estate SpA	853	58,479
Premuda SpA	4,565	9,505
Sanpaolo IMI SpA	17,107	397,024
Snam Rete Gas SpA	36,817	208,638
Societa Cattolica di Assicurazioni S.c.r.l. (a)	1,078	64,010
Telecom Italia SpA	292,939	884,591
Terna SpA	38,647	130,845
UniCredito Italiano SpA	115,888	1,014,697
Unipol SpA	23,007	82,823
		-----
Total Italy		9,061,926
		-----
Japan--0.3%		

Edgar Filing: WisdomTree Trust - Form N-Q

Best Denki Co., Ltd.	1,000	6,236
Hokuto Corp.	200	3,516
Nikko Cordial Corp.	7,000	80,190
Oracle Corp. Japan	1,200	55,491
Sumida Corp.	200	4,012
Takefuji Corp.	1,150	45,458
TonenGeneral Sekiyu K.K.	7,000	69,263
		-----
Total Japan		264,166
		-----
Netherlands--4.8%		
ABN AMRO Holding N.V.	29,791	956,563
Aegon N.V.	18,549	353,197
Corio N.V.	1,213	99,010
CSM N.V.	928	35,696
Eurocommercial Properties N.V.	673	33,555
Heijmans N.V.	525	28,841
Hunter Douglas N.V.	375	30,115
ING Groep N.V.	28,086	1,244,027
Nieuwe Steen Investments N.V.	1,018	30,016
Nutreco Holding N.V.	420	27,354
OCE N.V.	1,680	27,448
Reed Elsevier N.V.	8,025	136,722

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Rodamco Europe N.V.	1,333	\$ 177,182
Royal KPN N.V.	36,472	517,970
SBM Offshore N.V.	1,018	34,969
Unilever N.V.	20,289	553,810
VastNed Offices	807	31,658
VastNed Retail N.V.	315	31,984
Wereldhave N.V.	270	35,924
		-----
Total Netherlands		4,386,041
		-----
New Zealand--0.7%		
Air New Zealand Ltd.	20,012	26,669
Auckland International Airport Ltd.	24,034	37,113
CanWest MediaWorks (NZ) Ltd.	4,751	7,336
Contact Energy Ltd.	7,335	43,030
Fisher & Paykel Appliances Holdings Ltd.	5,477	14,829
Fisher & Paykel Healthcare Corp.	6,375	19,149
Fletcher Building Ltd.	9,028	70,340
Freightways Ltd.	2,865	9,192
Infratil Ltd.	2,745	10,548
New Zealand Refining Co., Ltd. (The)	5,773	26,459
Nuplex Industries Ltd.	1,755	9,157
Sanford Ltd.	2,158	7,912
Sky City Entertainment Group Ltd.	9,553	34,622
Telecom Corp. of New Zealand Ltd.	80,761	276,751
Vector Ltd.	11,174	19,855



Edgar Filing: WisdomTree Trust - Form N-Q

Warehouse Group Ltd. (The)	6,630	33,659
		-----
Total New Zealand		646,621
		-----
Norway--0.6%		
Acta Holding ASA	7,504	39,772
Aker Yards ASA	300	23,272
Aktiv Kapital ASA	1,502	22,555
DnB NOR ASA	19,524	277,510
Ekornes ASA	750	17,225
Norske Skogindustrier ASA	4,502	77,729
Storebrand ASA	6,204	79,015
Veidekke ASA	752	28,624
		-----
Total Norway		565,702
		-----
Portugal--1.0%		
Banco Comercial Portugues, S.A. Class R	38,586	142,468
Banco Espirito Santo, S.A.	5,984	107,473
Brisa-Auto-estradas de Portugal S.A.	5,998	74,743
CIMPOR - Cimentos de Portugal SGPS, S.A.	7,715	63,991
EDP-Energias de Portugal S.A.	43,729	221,427
Jeronimo Martins, SGPS, S.A.	1,318	29,546
Portugal Telecom, SGPS, S.A.	19,390	251,595
SAG Gest-Solucoes Automovel Globais, SGPS, S.A.	4,125	9,573
Semapa-Sociedade de Investimento e Gestao, SGPS, S.A.	2,068	24,106
		-----
Total Portugal		924,922
		-----
Singapore--2.0%		
Allgreen Properties Ltd.	15,000	12,807
Ascendas Real Estate Investment Trust	25,000	43,505
CapitaCommercial Trust Management Ltd.	8,000	13,661
CapitaMall Trust Management Ltd.	19,000	36,036
Chuan Hup Holdings Ltd.	60,000	12,318
ComfortDelGro Corp., Ltd.	30,000	31,480
DBS Group Holdings Ltd.	22,000	324,057
Elec & Eltek International Co., Ltd.	3,000	8,370

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Fortune Real Estate Investment Trust	18,000	\$ 13,655
Fraser and Neave Ltd.	14,062	41,243
Haw Par Corp., Ltd.	2,000	9,255
Hong Leong Finance Ltd.	10,000	24,897
Jaya Holdings Ltd.	15,000	14,469
Jurong Technologies Industrial Corp., Ltd.	15,000	10,559
Macquarie MEAG Prime Real Estate Investment Trust	15,000	11,438
MobileOne Ltd.	19,000	26,625
Oversea-Chinese Banking Corp. Ltd.	37,000	185,687
Parkway Holdings Ltd.	15,000	30,698
Robinson & Co., Ltd.	2,000	6,492

## Edgar Filing: WisdomTree Trust - Form N-Q

SembCorp Marine Ltd.	15,000	33,240
Singapore Airlines Ltd.	13,000	148,276
Singapore Airport Terminal Services Ltd.	15,000	24,441
Singapore Post Ltd.	30,000	21,313
Singapore Press Holdings Ltd.	20,000	55,791
Singapore Telecommunications Ltd.	163,900	350,383
SMRT Corp. Ltd.	30,000	23,268
StarHub Ltd.	29,428	50,444
Suntec Real Estate Investment Trust	30,000	35,586
United Overseas Bank Ltd.	21,000	265,528
UOB Kay Hian Holdings Ltd.	15,000	12,905
		-----
Total Singapore		1,878,427
		-----
Spain--5.1%		
Antena 3 de Television, S.A.	3,155	74,221
Banco Bilbao Vizcaya Argentaria, Chile, S.A.	37,047	891,061
Banco Popular Espanol, S.A.	13,053	236,326
Banco Santander Central Hispano S.A.	78,660	1,466,672
Endesa S.A.	10,546	498,270
Gas Natural SDG, S.A.	4,892	193,461
Gestevisión Telecinco, S.A.	5,297	150,734
IBERDROLA, S.A.	10,629	464,208
Telefonica S.A.	34,470	732,717
		-----
Total Spain		4,707,670
		-----
Sweden--3.0%		
AB Industrivarden Class C	500	18,669
AB Volvo Class A	2,402	170,594
AddTech AB Class B	800	16,075
Axfood AB	752	31,100
Cardo AB	402	15,274
Castellum AB	2,502	33,364
D. Carnegie & Co. AB	1,502	32,375
Electrolux AB Series B	4,000	80,082
Fabege AB	1,802	48,322
H&M Hennes & Mauritz AB Class B	9,004	455,266
Holmen AB Class B	1,002	43,635
Intrum Justitia AB	3,000	38,908
Kungsleden Fastighets AB	2,002	30,719
Nordea Bank AB	33,818	521,379
Oresund Investment AB	1,502	39,399
Ratos AB Class B	2,000	47,494
Sandvik AB	12,006	174,572
Scania AB Class A	1,602	114,830
Skanska AB Class B	6,004	118,448
SKF AB Class B	5,204	96,201
SkiStar AB	1,154	19,899
Svenska Cellulosa Aktiebolaget SCA Class B	2,600	135,832
Svenska Handelsbanken Class A	7,804	236,070

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Investments	Shares	U.S. \$ Value
Swedbank AB Class A	7,504	\$ 272,504
Trelleborg AB Class B	800	19,173
Total Sweden		2,810,184
Switzerland--0.5%		
Ciba Specialty Chemicals Holding Inc.	988	65,600
EMS-Chemie Holding AG	255	30,624
Swisscom AG	918	346,873
Vontobel Holding AG	763	32,940
Total Switzerland		476,037
United Kingdom--34.4%		
Alliance & Leicester PLC	8,900	198,224
Aviva PLC	41,476	667,257
BAE SYSTEMS PLC	31,249	260,384
Barclays PLC	105,411	1,506,028
Boots Group PLC	14,242	233,443
BP PLC	241,780	2,685,409
British American Tobacco PLC	27,749	776,074
BT Group PLC	151,273	892,633
Cable & Wireless PLC	96,841	298,987
Centrica PLC	47,229	327,679
Compass Group PLC	44,413	252,076
Diageo PLC	36,772	721,482
DSG International PLC	54,546	204,435
FirstGroup PLC	20,136	226,603
Friends Provident PLC	60,644	257,556
Gallaher Group PLC	12,678	284,478
GlaxoSmithKline PLC	63,781	1,677,701
Hanson PLC	16,539	249,406
HBOS PLC	57,432	1,272,403
HSBC Holdings PLC	177,509	3,234,405
Imperial Tobacco Group PLC	8,885	349,525
ITV PLC	100,111	208,668
Kelda Group PLC	13,760	249,375
Kingfisher PLC	46,742	218,182
Ladbrokes PLC	27,102	221,851
Legal & General Group PLC	84,884	261,656
Liberty International PLC	10,260	280,322
Lloyds TSB Group PLC	143,754	1,607,905
LogicaCMG PLC	65,881	239,827
National Grid PLC	45,358	654,253
Northern Rock PLC	10,638	245,262
Old Mutual PLC	67,158	229,031
Pearson PLC	14,437	217,990
Persimmon PLC	9,362	279,607
Prudential PLC	24,104	329,990
Reed Elsevier PLC	19,434	213,188
Rentokil Initial PLC	72,478	235,117
Resolution PLC	16,189	203,255
Royal & Sun Alliance Insurance Group	64,586	192,767
Royal Bank of Scotland Group (The) PLC	42,538	1,659,237
Royal Dutch Shell PLC Class A	47,854	1,686,104
Scottish & Newcastle PLC	20,892	228,773
Scottish & Southern Energy PLC	13,053	396,995
Scottish Power PLC	24,424	357,555
Severn Trent PLC	5,514	158,638
Smiths Group PLC	12,200	236,743

Edgar Filing: WisdomTree Trust - Form N-Q

Standard Chartered PLC	12,783	373,272
Tate & Lyle PLC	10,069	151,445
Tesco PLC	71,969	569,755

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Tomkins PLC	39,656	\$ 190,734
Unilever PLC	18,159	507,510
United Utilities PLC	22,812	348,243
Vodafone Group PLC	708,466	1,962,002
Yell Group PLC	20,529	229,017
Total United Kingdom		31,720,457
TOTAL COMMON STOCKS (Cost: \$84,865,074)		92,300,143
RIGHTS*--0.0%		
Singapore--0.0%		
Allgreen Properties Ltd., expiring 1/09/07 (Cost: \$0)	7,500	3,471
TOTAL LONG-TERM INVESTMENTS (Cost: \$84,865,074)		92,303,614
SHORT-TERM INVESTMENT--0.4%		
MONEY MARKET FUND - 0.4%		
United States--0.4%		
Columbia Cash Reserves Fund, 4.92% (b) (Cost: \$402,245)	402,245	402,245
INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--0.4%		
MONEY MARKET FUNDS (c) --0.4%		
UBS Enhanced Yield Portfolio, 5.23%	206,399	206,399
UBS Private Money Market Fund LLC, 5.21%	190,479	190,479
TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$396,878) (d)		396,878
TOTAL INVESTMENTS IN SECURITIES--100.8% (Cost: \$85,664,197) (e)		93,102,737
Liabilities in Excess of Foreign Cash and Other Assets-(0.8)%		(767,556)
NET ASSETS--100.0%		\$92,335,181

## Edgar Filing: WisdomTree Trust - Form N-Q

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$376,146 and the total market value of the collateral held by the Fund was \$396,878.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

8

### WisdomTree DEFA High-Yielding Equity Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

Financial	43.2%
Communications	15.8%
Energy	11.0%
Utilities	9.5%
Consumer Non-Cyclical	8.4%
Consumer Cyclical	5.0%
Industrial	4.1%
Basic Materials	2.1%
Diversified	0.5%
Technology	0.4%
Short-Term Investment	0.4%

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

#### Schedule of Investments (unaudited)

##### WisdomTree Europe Total Dividend Fund

December 31, 2006

Investments	Shares	U.S. \$ Value
=====		
COMMON STOCKS--99.5%		
Austria--0.6%		
Andritz AG	16	\$ 3,466
AT&S Austria Technologie & Systemtechnik AG	76	2,280
Bank Austria Creditanstalt AG	260	41,073
BOEHLER-UDDEHOLM AG	96	6,722
Erste Bank der oesterreichischen Sparkassen AG	236	18,081
Flughafen Wien AG	48	4,709
Oesterreichische Elektrizitatzwirtschafts AG Class A	132	7,036
OMV AG	224	12,698
Semperit AG Holding	68	2,521
Telekom Austria AG	460	12,314
UNIQA Versicherungen AG	72	2,382
voestalpine AG	144	8,121
Wiener Staedtische AG	84	5,893
Wienerberger AG	160	9,494
		-----

Edgar Filing: WisdomTree Trust - Form N-Q

Total Austria		136,790
		-----
Belgium--2.8%		
Ackermans & van Haaren N.V.	128	10,634
Agfa-Gevaert N.V.	468	11,948
Almancora SCA	120	17,090
Barco N.V.	135	12,283
Belgacom S.A.	1,543	67,897
Compagnie Maritime Belge S.A.	368	15,824
Delhaize Group	148	12,324
Dexia N.V.	2,354	64,410
Euronav N.V.	364	10,867
Fortis N.V.	5,162	219,998
Groep Colruyt S.A.	60	12,801
Groupe Bruxelles Lambert S.A.	216	25,934
InBev N.V.	552	36,351
KBC Groep N.V.	774	94,817
Mobistar S.A.	176	15,004
Solvay S.A.	180	27,581
UCB S.A.	228	15,619
Umicore	68	11,567
		-----
Total Belgium		682,949
		-----
Denmark--0.8%		
A/S Dampskibsselskabet TORM	200	13,090
Auriga Industries A/S Class B	200	5,608
Codan A/S	75	7,284
Danisco A/S	150	12,763
Danske Bank A/S	2,003	88,934
H. Lundbeck A/S	401	11,048
NKT Holding A/S	75	6,627
Novo-Nordisk A/S Class B	401	33,375
Sydbank A/S	150	7,164
		-----
Total Denmark		185,893
		-----
Finland--2.2%		
Elisa Oyj Class A	603	16,499
Fortum Oyj	4,014	114,118
Huhtamaki Oyj	500	9,811
Kemira Oyj	403	9,050
Kesko Oyj Class B	200	10,554
Metso Oyj	403	20,321
Nokia Oyj	6,418	131,009
Nokian Renkaat Oyj	603	12,341
OKO Bank PLC Class A	403	6,749
Outokumpu Oyj	404	15,801

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe Total Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Rautaruukki Oyj	603	\$ 23,974

## Edgar Filing: WisdomTree Trust - Form N-Q

Sampo Oyj Class A	1,606	42,948
Sanoma-WSOY Oyj	523	14,724
Sponda Oyj	806	12,754
Stora Enso Oyj Class R	1,606	25,413
TietoEnator Oyj	323	10,410
UPM-Kymmene Corp.	1,606	40,491
Uponor Corp.	200	7,479
Wartsila Oyj Class B	203	10,924
YIT Oyj	403	11,133
		-----
Total Finland		546,503
		-----
France--16.3%		
Accor S.A.	1,075	83,210
Air France-KLM	1,679	70,605
Assurances Generales de France	512	79,735
AXA S.A.	5,781	233,801
BNP Paribas	2,334	254,374
Bouygues S.A.	1,171	75,092
Carrefour S.A.	1,511	91,535
Casino Guichard Perrachon S.A.	786	72,967
Christian Dior S.A.	636	67,722
Cie de Saint-Gobain S.A.	935	78,477
CNP Assurances S.A.	636	70,951
Compagnie Generale des Etablissements Michelin Class B	835	79,828
Credit Agricole S.A.	1,699	71,379
France Telecom S.A.	14,677	405,464
Gaz de France	1,739	79,916
Groupe Danone	504	76,296
Lafarge S.A.	540	80,250
Lagardere SCA	794	63,868
L'Air Liquide S.A.	320	75,912
L'Oreal S.A.	930	93,080
LVMH Moet Hennessy Louis Vuitton S.A.	684	72,111
Natixis	2,442	68,525
PPR S.A.	516	77,024
Renault S.A.	746	89,518
Sanofi-Aventis	2,103	193,980
Schneider Electric S.A.	624	69,201
Societe Generale	1,135	192,472
Suez S.A.	4,091	211,630
TOTAL S.A.	7,429	535,365
Vallourec S.A.	280	81,340
VINCI S.A.	644	82,204
Vivendi S.A.	3,919	153,018
		-----
Total France		4,030,850
		-----
Germany--8.8%		
adidas AG	644	32,041
Allianz SE	763	155,709
BASF AG	1,139	110,918
Bayer AG	1,463	78,441
Bayerische Motoren Werke AG	714	40,965
Beiersdorf AG	660	42,750
Commerzbank AG	895	34,049
Continental AG	304	35,317
DaimlerChrysler AG	2,690	166,008
Deutsche Bank AG	694	92,741
Deutsche Boerse AG	240	44,123
Deutsche Lufthansa AG	1,711	47,042

## Edgar Filing: WisdomTree Trust - Form N-Q

Deutsche Post AG	2,882	86,800
Deutsche Postbank AG	460	38,803
Deutsche Telekom AG	17,080	311,712
E.ON AG	1,587	215,192

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe Total Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Fresenius Medical Care AG & Co. KGaA	276	\$ 36,748
Hypo Real Estate Holding AG	512	32,232
Linde AG	388	40,041
MAN AG	460	41,526
Metro AG	544	34,655
Munchener Ruckversicherungs-Gesellschaft AG	472	81,174
RWE AG	1,038	114,291
SAP AG	784	41,622
Siemens AG	1,247	123,557
ThyssenKrupp AG	995	46,827
Volkswagen AG	452	51,193
		2,176,477
Ireland--0.9%		
Allied Irish Banks PLC	2,258	67,351
Anglo Irish Bank Corp. PLC	552	11,392
Bank of Ireland	2,310	53,306
C&C Group PLC	504	8,972
CRH PLC	568	23,653
DCC PLC	112	3,790
FBD Holdings PLC	60	3,268
Greencore Group PLC	552	3,348
IAWS Group PLC	156	3,974
Independent News & Media PLC	2,270	9,010
Irish Life & Permanent PLC	576	15,950
Kerry Group PLC Class A	128	3,195
Kingspan Group PLC	168	4,453
McInerney Holdings PLC	176	3,362
		215,024
Italy--9.2%		
AEM SpA	14,685	49,040
Alleanza Assicurazioni SpA	3,014	40,181
Assicurazioni Generali SpA	1,391	61,025
Autogrill SpA	2,158	39,640
Autostrade SpA	1,199	34,451
Banca Carige SpA	7,349	34,959
Banca Intesa SpA	20,679	159,520
Banca Lombarda e Piemontese SpA	2,011	45,585
Banca Monte dei Paschi di Siena SpA	5,897	38,122
Banca Popolare di Milano S.c.r.l.	2,431	42,154
Banca Popolare Italiana	2,752	39,229
Banche Popolari Unite S.c.r.l.	1,299	35,663



Edgar Filing: WisdomTree Trust - Form N-Q

Capitalia SpA	5,861	55,414
Enel SpA	23,535	242,534
Eni SpA	16,695	560,939
Finmeccanica SpA	1,551	41,989
Ifil Investments SpA	6,129	50,108
Luxottica Group SpA	1,343	41,228
Mediaset SpA	3,004	35,611
Mediobanca SpA	1,719	40,552
Sanpaolo IMI SpA	3,615	83,898
Snam Rete Gas SpA	7,766	44,009
Telecom Italia SpA	61,751	186,470
Terna SpA	12,124	41,047
UniCredito Italiano SpA	24,430	213,905
		-----
Total Italy		2,257,273
		-----
Netherlands--5.2%		
ABN AMRO Holding N.V.	6,273	201,421
Aegon N.V.	3,911	74,471
Akzo Nobel N.V.	576	35,098
Corio N.V.	292	23,834

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe Total Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Euronext N.V.	660	\$ 77,893
Heineken Holding N.V.	480	19,495
Heineken N.V.	436	20,715
Hunter Douglas N.V.	256	20,558
ING Groep N.V.	5,933	262,793
Koninklijke DSM N.V.	432	21,322
Koninklijke Philips Electronics N.V.	1,703	64,159
Mittal Steel Co. N.V.	556	23,439
Randstad Holding N.V.	300	20,729
Reed Elsevier N.V.	1,691	28,810
Rodamco Europe N.V.	284	37,749
Royal KPN N.V.	7,685	109,141
TNT N.V.	746	32,049
Unilever N.V.	4,279	116,800
USG People N.V.	471	20,564
Vedior N.V.	838	17,360
Wereldhave N.V.	180	23,949
Wolters Kluwer N.V.	742	21,320
		-----
Total Netherlands		1,273,669
		-----
Norway--1.5%		
Acta Holding ASA	2,003	10,616
Aker ASA Class A	80	5,152
Aker Yards AS	80	6,206
Aktiv Kapital ASA	401	6,022
DnB NOR ASA	4,006	56,940
Ekornes ASA	300	6,890

Edgar Filing: WisdomTree Trust - Form N-Q

Norsk Hydro ASA	2,203	68,464
Norske Skogindustrier ASA	802	13,847
Orkla ASA	401	22,735
ProSafe ASA	400	5,686
Schibsted ASA	200	7,163
Statoil ASA	3,005	79,754
Storebrand ASA	1,403	17,869
Telenor ASA	2,404	45,270
Tomra Systems ASA	802	5,539
Yara International ASA	701	15,959
		-----
Total Norway		374,112
		-----
Portugal--0.9%		
Banco BPI, S.A.	1,135	8,845
Banco Comercial Portugues S.A. Class R	8,050	29,722
Banco Espirito Santo, S.A.	1,191	21,390
Brisa-Auto-estradas de Portugal S.A.	1,263	15,739
CIMPOR-Cimentos de Portugal SGPS, S.A.	1,627	13,495
EDP-Energias de Portugal, S.A.	9,161	46,388
Jeronimo Martins, SGPS, S.A.	280	6,277
Mota-Engil, SGPS, S.A.	552	3,741
Portucel-Empresa Produtora De Pasta E Papel, S.A.	1,343	4,250
Portugal Telecom, SGPS, S.A.	4,063	52,720
SAG Gest-Solucoes Automovel Globais, SGPS, S.A.	1,363	3,163
Semapa-Sociedade de Investimento e Gestao, SGPS, S.A.	436	5,082
Sonae SGPS, S.A.	2,807	5,589
		-----
Total Portugal		216,401
		-----
Spain--6.4%		
Abertis Infraestructuras S.A. (a)	1,035	30,708
Acciona, S.A.	148	27,537
Acerinox S.A.	1,107	33,647
ACS, Actividades Construccion y Servicios, S.A.	560	31,539
Altadis, S.A.	492	25,724
Antena 3 de Television, S.A.	950	22,349
Banco Bilbao Vizcaya Argentaria, Chile, S.A.	7,810	187,848

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe Total Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Banco Popular Espanol, S.A.	2,758	\$ 49,934
Banco Sabadell, S.A.	624	27,902
Banco Santander Central Hispano S.A.	16,280	303,552
Bankinter, S.A.	332	26,092
Cia Espanola De Petroleos, S.A. (a)	444	34,778
Enagas	1,047	24,327
Endesa S.A.	2,226	105,172
Fomento de Construcciones y Contratas S.A.	304	30,947
Gas Natural SDG, S.A.	1,039	41,089
Gestelevision Telecinco S.A.	1,123	31,957
Grupo Ferrovial S.A.	312	30,424

Edgar Filing: WisdomTree Trust - Form N-Q

IBERDROLA, S.A.	2,107	92,021
Inditex S.A.	564	30,351
Metrovacesa, S.A. (a)	224	37,956
Repsol YPF, S.A.	2,342	80,913
Telefonica, S.A.	11,936	253,719
Union Fenosa, S.A.	552	27,296
		-----
Total Spain		1,587,782
		-----
Sweden--4.4%		
AB Industrivarden Class A	401	15,939
AB SKF Class B	802	14,826
AB Volvo Class A	401	28,480
AB Volvo Class B	1,102	75,931
Alfa Laval AB	401	18,107
Assa Abloy AB Class B	802	17,463
Atlas Copco AB Class A	802	26,956
Atlas Copco AB Class B	802	26,018
Electrolux AB Series B*	1,203	24,085
Eniro AB	1,203	15,910
H&M Hennes & Mauritz AB Class B	1,802	91,114
Hexagon AB Class B	401	17,141
Investment AB Kinnevik Class B	1,203	20,217
Investor AB Class A	802	19,455
Investor AB Class B	802	19,690
L E Lundbergforetagen AB Class B	200	12,977
Nordea Bank AB	8,012	123,523
Sandvik AB	2,404	34,955
Scania AB Class A	401	28,743
Scania AB Class B	401	28,187
Securitas AB Class B	802	12,453
Skandinaviska Enskilda Banken AB	1,602	50,918
Skanska AB Class B	802	15,822
SSAB Svenskt Stal AB Series A	1,503	35,692
Svenska Cellulosa Aktiebolaget SCA Class B	401	20,950
Svenska Handelsbanken AB Class A	1,602	48,460
Swedbank AB Class A	1,602	58,176
Swedish Match AB	802	15,002
Telefonaktiebolaget LM Ericsson Class A	4,006	16,157
Telefonaktiebolaget LM Ericsson Class B	20,030	80,934
TeliaSonera AB	10,015	82,324
		-----
Total Sweden		1,096,605
		-----
Switzerland--5.2%		
Adecco S.A.	324	22,096
Ciba Specialty Chemicals Holding Inc.	340	22,575
Credit Suisse Group	2,510	175,291
Givaudan S.A.	24	22,177
Holcim Ltd.	284	25,987
Julius Baer Holding Ltd.	236	25,945
Kuehne + Nagel International AG	268	19,463
Nestle S.A.	726	257,522
Novartis AG	3,294	189,566
Pargesa Holding S.A.	215	24,447

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe Total Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Roche Holding AG	660	\$ 118,137
Serono S.A.	28	25,094
Swiss Reinsurance Co.	718	60,936
Swisscom AG	176	66,503
UBS AG	3,567	216,381
		-----
Total Switzerland		1,272,120
		-----
United Kingdom--34.3%		
Anglo American PLC	3,719	181,312
AstraZeneca PLC	3,082	165,516
Aviva PLC	9,609	154,587
BAE SYSTEMS PLC	19,331	161,078
Barclays PLC	22,222	317,490
BG Group PLC	10,140	137,529
BHP Billiton PLC	7,325	133,971
BP PLC	50,973	566,148
British American Tobacco PLC	5,857	163,807
British Sky Broadcasting PLC	12,260	125,252
BT Group PLC	31,885	188,147
Centrica PLC	24,570	170,469
Diageo PLC	7,749	152,039
GlaxoSmithKline PLC	13,457	353,973
HBOS PLC	12,109	268,274
HSBC Holdings PLC	37,423	681,888
Imperial Tobacco Group PLC	2,379	93,587
Land Securities Group PLC	3,991	181,449
Lloyds TSB Group PLC	30,312	339,043
Marks & Spencer Group PLC	12,728	178,608
National Grid PLC	11,521	166,181
Nichols PLC	132	637
Old Mutual PLC	44,654	152,285
Prudential PLC	12,408	169,869
Reckitt Benckiser PLC	3,499	159,834
Reed Elsevier PLC	12,920	141,730
Rio Tinto PLC	2,662	141,606
Royal Bank of Scotland Group (The) PLC	12,993	506,805
Royal Dutch Shell PLC Class A	10,090	355,515
Royal Dutch Shell PLC Class B	7,078	247,963
SABMiller PLC	7,397	170,105
Sage Group PLC (The)	32,104	170,275
Scottish & Southern Energy PLC	6,089	185,192
Standard Chartered PLC	5,530	161,480
Tesco PLC	20,930	165,696
Unilever PLC	5,973	166,934
Vodafone Group PLC	149,353	413,614
Wolseley PLC	6,221	150,123
WPP Group PLC	10,756	145,358
		-----
Total United Kingdom		8,485,369
		-----
TOTAL COMMON STOCKS (Cost: \$22,539,014)		24,537,817
		-----

SHORT-TERM INVESTMENT--0.4%

Edgar Filing: WisdomTree Trust - Form N-Q

MONEY MARKET FUND--0.4%		
United States--0.4%		
Columbia Cash Reserves Fund, 4.92% (b)		
(Cost: \$97,971)	97,971	97,971
		-----

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe Total Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
=====		
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED--0.1%		
MONEY MARKET FUND (c)--0.1%		
UBS Private Money Market Fund LLC, 5.21%		
(Cost: \$23,188) (d)	23,188	\$ 23,188
		-----
TOTAL INVESTMENTS IN SECURITIES --100.0%		24,658,976
(Cost: \$22,660,173) (e)		
Liabilities in Excess of Foreign Cash and Other Assets--(0.0)%		(2,916)
		-----
Net ASSETS--100.0%		\$ 24,656,060
		=====

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2006.
  - (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
  - (c) Interest rates shown reflect yields as of December 31, 2006.
  - (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$22,078 and the total market value of the collateral held by the Fund was \$23,188.
  - (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

7

WisdomTree Europe Total Dividend Fund

Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

Financial	34.1%
Consumer Non-Cyclical	14.2%
Communications	13.3%
Energy	10.9%
Utilities	7.5%
Industrial	7.4%
Consumer Cyclical	5.7%

## Edgar Filing: WisdomTree Trust - Form N-Q

Basic Materials	4.8%
Technology	0.9%
Diversified	0.7%
Short-Term Investment	0.4%

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree Europe High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
=====		
COMMON STOCKS--99.4%		
Austria--0.1%		
BOEHLER-UDDEHOLM AG	280	\$ 19,606
		-----
Belgium--3.3%		
Almancora SCA	353	50,272
Belgacom S.A.	4,412	194,143
Compagnie Maritime Belge S.A.	1,052	45,237
Dexia N.V.	6,714	183,708
Euronav N.V.	860	25,675
Fortis N.V.	14,961	637,620
Gimv N.V.	317	19,822
Melexis N.V.	646	11,756
Mobistar S.A.	510	43,478
Tessengerlo Chemie N.V.	480	20,444
		-----
Total Belgium		1,232,155
		-----
Denmark--0.8%		
A/S Dampskibsselskabet TORM	651	42,608
Danske Bank A/S	5,708	253,438
		-----
Total Denmark		296,046
		-----
Finland--2.6%		
Citycon Oyj	1,502	10,002
Elisa Oyj Class A	1,506	41,207
Fiskars Oyj Abp Class A	903	14,634
Fortum Oyj	11,145	316,854
Kesko Oyj Class B	453	23,906
OKO Bank PLC Class A	1,807	30,262
Poyry Oyj	1,206	18,765
Rautaruukki Oyj	1,807	71,841
Sampo Oyj Class A	4,668	124,833
Sanoma-WSOY Oyj	1,506	42,399
Sponda Oyj	604	9,558
Stora Enso Oyj Class R	5,119	81,002
TietoEnator Oyj	603	19,433
UPM-Kymmene Corp.	4,819	121,500
Uponor Corp.	603	22,550
		-----
Total Finland		948,746
		-----
France--10.2%		
Assurances Generales de France	1,370	213,354
Bail Investissement Fonciere	413	40,110

## Edgar Filing: WisdomTree Trust - Form N-Q

BNP Paribas	6,654	725,195
Casino Guichard Perrachon S.A.	908	84,292
Euler Hermes S.A.	510	73,707
France Telecom S.A.	44,272	1,223,045
Gecina S.A.	644	123,136
M6, Metropole Television	1,708	60,946
PagesJaunes Groupe S.A.	3,840	76,309
Rallye S.A.	513	27,755
Societe Generale	3,228	547,399
Unibail	378	92,263
Valeo S.A.	889	36,962
Vivendi S.A.	11,196	437,151
		-----
Total France		3,761,624
		-----
Germany--4.2%		
AWD Holding AG	371	15,665
DaimlerChrysler AG	7,676	473,708
Deutsche Euroshop AG	215	15,922
Deutsche Lufthansa AG	3,408	93,699

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
Deutsche Telekom AG	49,463	\$ 902,706
Grammer AG	465	15,814
Indus Holding AG	401	15,652
Norddeutsche Affinerie AG (a)	1,004	28,133
		-----
Total Germany		1,561,299
		-----
Ireland--0.6%		
Allied Irish Banks PLC	6,565	195,820
Fyffes PLC	3,684	8,647
Independent News & Media PLC	6,474	25,696
		-----
Total Ireland		230,163
		-----
Italy--13.6%		
AEM SpA	15,310	51,127
Alleanza Assicurazioni SpA	6,852	91,348
Arnoldo Mondadori Editore SpA	8,678	90,631
ASM SpA	9,315	50,945
Autostrada Torino-Milano SpA	2,235	50,308
Banca Fideuram SpA	15,181	99,992
Banca Intesa SpA	59,079	455,742
Banche Popolari Unite S.c.r.l.	2,964	81,375
Enel SpA	67,220	692,718
Eni SpA	47,696	1,602,548
Mediaset SpA	8,174	96,900
Milano Assicurazioni SpA	6,027	49,076
Sanpaolo IMI SpA	10,314	239,370
Snam Rete Gas SpA	22,188	125,737

Edgar Filing: WisdomTree Trust - Form N-Q

Telecom Italia SpA	176,411	532,710
Terna SpA	27,602	93,450
UniCredito Italiano SpA	70,802	619,931
		-----
Total Italy		5,023,908
		-----
Netherlands--6.8%		
ABN AMRO Holding N.V.	17,952	576,423
Aegon N.V.	11,172	212,730
Corio N.V.	728	59,423
Eurocommercial Properties N.V.	962	47,964
Heijmans N.V.	752	41,311
ING Groep N.V.	16,938	750,242
Koninklijke Wessanen N.V.	1,806	24,410
Rodamco Europe N.V.	806	107,134
Royal KPN N.V.	21,966	311,958
Unilever N.V.	12,224	333,667
Wereldhave N.V.	378	50,294
		-----
Total Netherlands		2,515,556
		-----
Norway--0.9%		
ABG Sundal Collier ASA	6,009	12,546
Acta Holding ASA	4,509	23,898
Aker Yards AS	180	13,963
Aktiv Kapital ASA	100	1,502
Camillo Eitzen & Co. AS	611	6,624
DnB NOR ASA	11,917	169,386
Ekornes ASA	601	13,803
Norske Skogindustrier ASA	2,404	41,506
Sparebanken Midt-Norge	601	7,915
Storebrand ASA	3,205	40,820
Veidekke ASA	300	11,419
		-----
Total Norway		343,382
		-----
Portugal--0.9%		
CIMPOR - Cimentos de Portugal SGPS, S.A.	4,658	38,635

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
EDP-Energias de Portugal S.A.	26,376	\$ 133,558
Portugal Telecom, SGPS, S.A.	11,701	151,827
SAG Gest-Solucoes Automovel Globais, SGPS, S.A.	2,500	5,802
Semapa-Sociedade de Investimento e Gestao, SGPS, S.A.	1,238	14,431
		-----
Total Portugal		344,253
		-----
Spain--5.8%		
Antena 3 de Television, S.A. (a)	1,915	45,050
Banco Santander Central Hispano, S.A.	46,649	869,803
Endesa S.A.	6,360	300,493



## Edgar Filing: WisdomTree Trust - Form N-Q

Gas Natural SDG, S.A.	2,952	116,741
Gestevisión Telecinco S.A.	3,198	91,004
Iberdrola, S.A.	6,022	263,003
Telefonica S.A.	20,796	442,053
		-----
Total Spain		2,128,147
		-----
Sweden--4.0%		
AB Industrivarden Class C	100	3,734
AB Volvo Class A	1,302	92,470
Axfood AB	601	24,855
Castellum AB	1,803	24,043
D. Carnegie & Co. AB	1,000	21,555
Electrolux AB Series B	2,404	48,129
Fabege AB	1,202	32,233
H&M Hennes & Mauritz AB Class B	5,408	273,443
Holmen AB Class B	601	26,172
Kungsleden Fastighets AB	1,803	27,666
Nordea Bank AB	21,532	331,963
Ratos AB Class B	1,202	28,544
Scania AB Class A	1,102	78,990
Skanska AB Class B	3,606	71,140
Svenska Cellulosa Aktiebolaget SCA Class B	1,602	83,694
Svenska Handelsbanken AB Class A	4,807	145,411
Swedank AB	4,206	152,739
Trelleborg AB Class B	800	19,173
		-----
Total Sweden		1,485,954
		-----
Switzerland--0.7%		
Ciba Specialty Chemicals Holding Inc.	596	39,572
EMS-Chemie Holding AG	150	18,014
Swisscom AG	561	211,978
		-----
Total Switzerland		269,564
		-----
United Kingdom--44.9%		
Alliance & Leicester PLC	11,432	254,618
Aviva PLC	19,892	320,018
Barclays PLC	63,482	906,979
BP PLC	145,600	1,617,155
Boots PLC	10,274	168,403
British American Tobacco PLC	16,728	467,844
BT Group PLC	91,102	537,575
Cable & Wireless PLC	18,835	58,151
Centrica PLC	47,420	329,005
Compass Group PLC	27,859	158,120
Diageo PLC	22,152	434,633
DSG International PLC	42,043	157,575
Gallaher Group PLC	4,067	91,258
Hanson PLC	19,796	298,521
HBOS PLC	34,591	766,361
HSBC Holdings PLC	106,909	1,947,995
Imperial Tobacco Group PLC	8,048	316,598
Kingfisher PLC	59,999	280,064
Legal & General Group PLC	108,895	335,670

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Lloyds TSB Group PLC	86,558	\$ 968,160
National Grid PLC	27,326	394,156
Old Mutual PLC	86,186	293,923
Pearson PLC	18,528	279,762
Rentokil Initial PLC	93,015	301,738
Royal Bank of Scotland Group (The) PLC	25,632	999,801
Royal Dutch Shell PLC Class A	28,822	1,015,524
Scottish & Newcastle PLC	15,327	167,835
Scottish & Southern Energy PLC	11,738	357,001
Scottish Power PLC	23,624	345,843
Smiths Group PLC	15,692	304,507
Unilever PLC	11,510	321,683
United Utilities PLC	13,941	212,820
Vodafone Group PLC	426,645	1,181,537
Total United Kingdom		16,590,833
TOTAL COMMON STOCKS (Cost: \$33,260,689)		36,751,236
SHORT-TERM INVESTMENT--0.7% MONEY MARKET FUND--0.7% United States--0.7% Columbia Cash Reserves Fund, 4.92% (b) (Cost: \$239,932)	239,932	239,932
INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--0.1% MONEY MARKET FUNDS (c)--0.1% UBS Enhanced Yield Portfolio, 5.23%, UBS Private Money Market Fund LLC, 5.21%	5,381 36,171	5,381 36,171
TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$41,552) (d)		41,552
TOTAL INVESTMENTS IN SECURITIES--100.2% (Cost: \$33,542,173) (e)		37,032,720
Liabilities in Excess of Foreign Cash and Other Assets--(0.2)%		(73,828)
NET ASSETS--100.0%		\$36,958,892

- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$39,555 and the total market value of the collateral held by the Fund was \$41,552.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

4

WisdomTree Europe High-Yielding Equity Fund

Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

Financial	41.9%
Communications	19.1%
Energy	11.5%
Utilities	10.2%
Consumer Non-Cyclical	7.2%
Consumer Cyclical	5.0%
Industrial	3.0%
Basic Materials	1.4%
Technology	0.1%
Diversified	0.0% #
Short-Term Investment	0.7%

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

# Amount represents less than 0.05%.

Schedule of Investments (unaudited)

WisdomTree Europe SmallCap Dividend Fund

December 31, 2006

Investments	Shares	U.S. \$ Value
=====		
COMMON STOCKS--99.1%		
Austria--0.8%		
AT&S Austria Technologie & Systemtechnik AG	1,141	\$ 34,229
Flughafen Wien AG	1,686	165,409
Schoeller-Bleckmann Oilfield Equipment AG	390	17,876
Semperit AG Holding	1,466	54,360
		-----
Total Austria		271,874
		-----
Belgium--4.6%		
Barco N.V.	881	80,159
Compagnie Maritime Belge S.A.	12,882	553,942
Cumerio N.V.	2,197	52,727
Econocom Group S.A./N.V.	1,616	14,192
Euronav N.V.	10,350	308,991
EVS Broadcast Equipment S.A.	936	54,060
Gimv N.V.	3,956	247,370
Melexis N.V.	3,818	69,478
Tessengerlo Chemie N.V.	3,069	130,716
		-----
Total Belgium		1,511,635
		-----
Bermuda--0.5%		
Hiscox Ltd.	27,889	152,969
		-----
Denmark--2.6%		
A/S Dampskibsselskabet TORM (a)	8,210	537,351
Amagerbanken A/S	380	25,140

Edgar Filing: WisdomTree Trust - Form N-Q

Auriga Industries A/S Class B (a)	1,011	28,346
Bang & Olufsen A/S Class B	505	65,033
NKT Holding A/S	1,461	129,092
Spar Nord Bank A/S	2,017	48,703
		-----
Total Denmark		833,665
		-----
Finland--5.4%		
Amer Sports Oyj	5,300	116,574
Aspo Oyj	3,788	33,966
CapMan Oyj Class B	2,249	8,956
Citycon Oyj	15,143	100,840
Comptel PLC	5,680	13,482
Elcoteq SE	2,100	27,082
Elektrobit Group Oyj (a)	9,593	26,059
Finnair Oyj	5,049	82,624
Finnlines Oyj	2,517	57,088
Fiskars Oyj Abp Class A	5,805	94,077
HK Ruokatalo Oyj Class A	2,017	38,566
KCI Konecranes PLC	2,922	85,924
Kemira GrowHow Oyj	9,088	81,371
Kyro Oyj Abp	4,038	22,098
Lassila & Tikanoja Oyj	2,522	72,033
M-real Oyj Class B	20,192	127,539
Perlos Oyj	1,767	8,179
PKC Group Oyj	1,516	24,489
Ponsse Oyj	2,222	38,091
Poyry Oyj	5,555	86,436
Raisio PLC Class V	5,994	14,148
Rakentajain Konevuokraam Class B	1,516	37,783
Ramirent Oyj	1,311	77,448
Rapala VMC Oyj	1,516	12,374
Scanfil Oyj	4,544	14,201
Sponda Oyj	12,115	191,705
Stockmann Oyj Abp Class B	2,722	130,940
Talentum Oyj	9,593	41,618
Technopolis PLC	2,017	20,480
Vacon PLC	705	24,264

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Vaisala Oyj Class A	1,311	\$ 57,170
		-----
Total Finland		1,767,605
		-----
France--2.6%		
Acanthe Developpement S.A.	17,464	83,365
Alain Afflelou S.A.	1,031	50,303
Assystem	886	17,992
Bacou Dalloz	260	34,765
Canal Plus S.A.	12,106	119,089
CFF RECYCLING	966	38,724

Edgar Filing: WisdomTree Trust - Form N-Q

FONCIA Groupe	1,016	49,571
Groupe Steria SCA	345	20,677
Haulotte Group	505	13,452
Ingenico	656	16,825
Kaufman & Broad S.A.	1,006	62,799
Lectra	2,672	19,485
Manitou BF S.A.	2,494	124,971
Oberthur Card Systems S.A.	5,275	35,127
Provimi S.A.	651	27,899
Rodriguez Group	465	22,902
Ste Industrielle d'Aviation Latecoere S.A.	821	25,766
Trigano S.A.	841	43,572
Viel et Compagnie	6,421	40,219
		-----
Total France		847,503
		-----
Germany--5.6%		
AWD Holding AG	4,524	191,018
Balda AG	2,000	18,778
BayWa AG	991	31,729
Bechtle AG (a)	1,196	30,359
Comdirect Bank AG (a)	9,693	117,975
Curanum AG	1,256	11,428
DAB Bank AG	4,519	41,713
Deutsche Beteiligungs AG	803	21,252
Deutsche Euroshop AG	1,736	128,560
ElringKlinger AG	966	61,806
Gerry Weber International AG	1,086	25,276
Grammer AG	1,201	40,844
H&R WASAG AG	651	32,947
IDS Scheer AG	841	17,112
Indus Holding AG	1,857	72,483
Kloeckner-Werke AG	10,192	149,181
Krones AG	335	51,172
Leoni AG	1,406	57,326
Medion AG (a)	2,112	22,475
MPC Muenchmeyer Petersen Capital AG	1,957	172,410
MVV Energie AG	4,393	150,613
Norddeutsche Affinerie AG (a)	4,449	124,667
Sixt AG (a)	565	31,657
Software AG	1,326	104,456
Takkt AG	2,152	37,316
Vossloh AG	1,111	83,711
		-----
Total Germany		1,828,264
		-----

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Ireland--1.3%		
Abbey PLC	2,297	\$ 33,042
Fyffes PLC	43,838	102,896

## Edgar Filing: WisdomTree Trust - Form N-Q

Glanbia PLC	16,870	67,516
Greencore Group PLC	17,639	106,995
McInerney Holdings PLC	1,556	29,722
Paddy Power PLC	1,822	36,495
United Drug PLC	7,772	40,195
		-----
Total Ireland		416,861
		-----
Italy--6.5%		
Aedes SPA	7,607	61,590
AEM Torino SpA	34,033	110,848
Astaldi SpA	3,618	26,979
Azimut Holding SpA	2,062	27,571
Banca IFIS SpA	1,316	17,579
Banca Intermobiliare SpA (a)	12,029	132,607
Banca Piccolo Credito Valtellinese Scarl	8,562	137,967
Banca Popolare dell'Etruria e del Lazio	2,467	50,814
Banca Popolare di Intra Scarl	1,696	31,265
Banca Profilo SpA	18,726	59,510
Banco di Desio e della Brianza SpA	3,618	40,529
Brembo SpA	4,564	55,669
Caltagirone Editore SpA	8,707	72,506
Caltagirone SpA	1,787	18,686
Cam Finanziara SpA	14,147	26,863
Cementir SpA	5,585	50,043
COFIDE - Compagnia Finanziaria De Benedetti SpA	24,411	35,537
Credito Artigiano SpA	12,991	63,383
Cremonini SpA	36,667	116,163
Ergo Previdenza SpA	7,727	51,201
Fiera Milano SpA	2,777	32,353
Gewiss SpA	3,598	27,518
GranitiFiandre SpA	1,246	13,473
IMMSI SpA	8,918	25,048
Indesit Co. SpA	10,053	163,583
Industria Macchine Automatiche SpA	3,938	58,420
Interpump Group SpA	4,379	39,583
Isagro SpA	1,251	12,521
Marzotto SpA	4,249	19,204
Mirato SpA	1,261	14,467
Mittel SpA	3,923	29,254
Monrif SpA	9,493	16,111
Navigazione Montanari SpA	6,370	31,919
Permasteelisa SpA	1,376	25,493
Premafin Finanziaria SpA	4,859	15,826
Premuda SpA	13,902	28,946
Recordati SpA	10,775	82,622
Societa Iniziative Autostradali e Servizi SpA	12,710	188,886
SOGEFI SpA	8,342	64,681
Sol SpA	3,203	20,358
Vittoria Assicurazioni SpA	1,046	16,814
		-----
Total Italy		2,114,390
		-----
Netherlands--5.4%		
ARCADIS N.V.	636	39,166
Beter Bed Holding N.V.	1,802	45,861
Binck N.V.	977	18,887
Eurocommercial Properties N.V.	4,704	234,533
Getronics N.V.	2,557	20,703
Heijmans N.V.	2,322	127,559
Imtech N.V.	1,997	126,769
Koninklijke Wessanen N.V.	10,122	136,811

Edgar Filing: WisdomTree Trust - Form N-Q

Macintosh Retail Group N.V. 1,266 42,570

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Nieuwe Steen Investments N.V.	5,975	\$ 176,173
OCE N.V.	9,924	162,138
Smit Internationale NV	1,552	83,601
Telegraaf Media Groep N.V.	2,557	66,930
Ten Cate N.V.	1,371	41,961
Univar N.V.	1,471	82,322
Van der Moolen Holding N.V.	2,307	13,537
VastNed Offices	2,993	117,415
VastNed Retail N.V.	1,866	189,466
Wegener N.V.	1,091	15,811
Total Netherlands		1,742,213
Norway--3.9%		
ABG Sundal Collier ASA	75,720	158,096
Acta Holding ASA	55,528	294,301
Aker Yards AS	2,257	175,083
Aktiv Kapital ASA	4,000	60,067
Camillo Eitzen & Co. ASA	4,444	48,178
EDB Business Partner ASA	2,017	17,898
Ekornes ASA	5,555	127,581
Expert ASA	2,017	32,395
Hafslund ASA Class B	2,522	47,189
Leroy Seafood Group ASA	505	8,922
Solstad Offshore ASA	805	17,713
Sparebanken Midt-Norge	9,388	123,638
Tomra Systems ASA	2,928	20,221
Veidekke ASA	3,328	126,677
Total Norway		1,257,959
Portugal--1.2%		
Corticeira Amorim-Industria S.A.	8,664	22,393
Finibanco Holding SGPS S.A.	6,075	30,201
Mota-Engil, SGPS, S.A.	11,495	77,912
SAG Gest-Solucoes Automovel Globais, SGPS, S.A.	29,766	69,082
Semapa-Sociedade de Investimento e Gestao, SGPS, S.A.	15,663	182,582
Total Portugal		382,170
Spain--1.7%		
Campofrio Alimentacion S.A.	4,839	88,631
Dinamia Capital Privado S.C.R., S.A.	836	25,895
Europistas, Concesionaria Espanola S.A.	7,421	77,307
Faes Farma S.A.	2,147	74,346
Grupo Duro Felguera S.A.	3,399	33,302
Grupo Empresarial Ence S.A.	1,921	106,391
Miquel y Costas & Miquel, S.A.	460	14,370

## Edgar Filing: WisdomTree Trust - Form N-Q

Prosegur Cia de Seguridad S.A.	2,412	78,560
Tubacex S.A.	2,657	17,308
Tubos Reunidos, S.A.	1,456	35,212
		-----
Total Spain		551,322
		-----
Sweden--10.8%		
AB Industrivarden Class C	5,049	188,517
AddTech AB Class B	1,417	28,472
Avanza AB	1,011	18,209
Axfood AB	6,355	262,818
Bergman & Beving AB Class B	1,411	39,280
Bilia AB Class A	4,038	65,058
Billerud AB	4,038	71,696
Brostrom AB Class B (a)	4,538	99,474
Cardo AB	2,522	95,823
Castellum AB	16,954	226,078
Clas Ohlson AB Class B (a)	2,522	51,782
Concordia Maritime AB Class B	2,017	16,211

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
D. Carnegie AB	11,105	\$ 239,367
Fabege AB	13,926	373,436
Gunnebo AB	2,017	23,286
Haldex AB	1,511	36,102
HIQ International AB	5,266	32,552
Hoganas AB Class B	4,038	105,922
Hufvudstaden AB Class A	13,821	156,529
Intrum Justitia AB	6,055	78,530
Invik & Co. AB	1,011	22,309
JM AB	4,943	119,909
Klovern AB	12,621	55,331
Kungsleden AB	16,154	247,869
Munters AB	1,261	58,415
NCC AB Class B	4,544	124,507
Nibe Industrier AB Class B	2,022	33,981
Nolato AB Class B	2,017	20,928
Novestra AB	6,700	15,959
ORC Software AB	2,717	46,256
Oresund Investment AB	6,055	158,830
Peab AB	5,049	119,898
Q-Med AB	2,017	31,465
SkiStar AB	3,028	52,215
SSAB Svenskt Stal AB Series B	4,049	91,418
Svenska Handelsbanken Class B	1,916	58,799
Wallenstam Byggnads AB Class B	3,028	62,392
		-----
Total Sweden		3,529,623
		-----
Switzerland--0.3%		
Ascom Holding AG	1,356	17,051



Edgar Filing: WisdomTree Trust - Form N-Q

Kudelski S.A.	1,156	43,467
Swiss Steel AG	509	38,382
		-----
Total Switzerland		98,900
		-----
United Kingdom--45.9%		
Abacus Group PLC	8,527	31,458
Abbot Group PLC	8,207	51,078
Aero Inventory PLC	3,533	25,428
Aga Foodservice Group PLC	7,777	65,754
Aggreko PLC	17,949	152,986
Alba PLC	5,940	24,094
Alexon Group PLC	6,310	23,186
Alfred McAlpine PLC	7,732	87,618
Alphameric PLC	10,374	9,695
Amstrad PLC	8,362	25,612
Anglo Pacific Group PLC	8,272	23,758
Arla Foods UK PLC	43,307	54,033
Atkins WS PLC	4,309	68,901
Atrium Underwriting PLC	6,631	33,483
Babcock International Group PLC	8,137	63,821
Beazley Group PLC	38,043	103,494
Bespak PLC	2,362	29,077
Big Yellow Group PLC	2,332	32,177
Blacks Leisure Group PLC	2,102	16,435
Bodycote International PLC	20,618	92,105
Bovis Homes Group PLC	9,543	202,459
BPP Holdings PLC	4,509	46,595
Brewin Dolphin Holdings PLC	15,068	54,778
Brit Insurance Holdings PLC	64,534	398,801
British Polythene Industries PLC	2,700	23,793
BSS Group PLC	4,254	36,030
Business Post Group PLC	7,922	68,065
Capital & Regional PLC	3,578	107,981
Carillion PLC	19,681	152,823
Carpentryright PLC	7,386	189,511
Castings PLC	3,963	20,554

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Centaur Media PLC	6,901	\$ 18,605
Charles Taylor Consulting PLC	2,642	20,257
Chaucer Holdings PLC	38,468	75,288
Chemring Group PLC	896	27,707
Chesnara PLC	21,228	73,018
Chloride Group PLC	13,136	40,620
Christian Salvesen PLC	42,011	54,678
Clarkson PLC	1,306	20,972
Clinton Cards PLC	35,946	42,915
communisis PLC	23,505	38,757
Computacenter PLC	14,725	77,379
Cranswick PLC	2,847	50,455

## Edgar Filing: WisdomTree Trust - Form N-Q

Crest Nicholson PLC	8,867	107,335
Croda International PLC	10,153	116,245
Dairy Crest Group PLC	16,583	220,372
Dart Group PLC	6,804	16,512
Datamonitor PLC	3,153	33,014
Davis Service Group PLC	19,316	190,534
Dawson Holdings PLC	10,259	21,082
De La Rue PLC	16,859	212,657
Dechra Pharmaceuticals PLC	3,348	17,266
Delta PLC	11,034	34,444
Derwent Valley Holdings PLC	1,556	63,860
Devro PLC	16,809	40,135
Diploma PLC	1,636	28,033
Domestic & General Group PLC	3,463	84,652
Domino Printing Sciences PLC	7,466	47,380
Domino's Pizza UK & IRL PLC	2,117	24,694
DS Smith PLC	59,866	229,647
DTZ Holdings PLC	1,812	29,612
E2V Technologies PLC	3,843	29,333
Elementis PLC	16,259	26,491
Ennstone PLC	23,120	21,154
Enterprise PLC	3,893	41,448
Erinaceous Group PLC	5,615	38,078
Euromoney Institutional Investor PLC	9,919	106,092
European Motor Holdings PLC	3,528	33,575
Expro International Group PLC	3,743	64,759
Fenner PLC	12,881	54,580
Filtrona PLC	12,621	64,594
Findel PLC	7,821	109,444
FKI PLC	65,967	133,303
Forth Ports PLC	3,508	147,749
French Connection Group PLC	7,266	28,797
Future PLC	38,553	34,332
Galliford Try PLC	14,462	46,419
Game Group PLC	27,649	61,419
Games Workshop Group PLC	5,590	43,598
GCAP Media PLC	17,765	71,189
Genus PLC	2,497	26,097
Go-Ahead Group PLC	4,263	197,987
Grainger Trust PLC	3,368	45,812
Great Portland Estates PLC	11,494	156,006
Greggs PLC	1,136	95,603
Halfords Group PLC	27,282	196,359
Halma PLC	35,936	162,116
Hardy Underwriting Group PLC	3,828	19,273
Headlam Group PLC	7,737	93,126
Helical Bar PLC	2,507	23,257
Helphire PLC	5,795	44,233
Highway Insurance Holdings PLC	40,540	61,887
Hill & Smith Holdings PLC	3,743	19,852
Hitachi Capital UK PLC	5,840	29,317
HMV Group PLC	45,214	126,763
Holidaybreak PLC	5,544	84,091
Homeserve PLC	2,334	86,335
Hornby PLC	3,323	17,771

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Hunting PLC	4,999	\$ 58,703
Huntleigh Technology PLC	3,098	28,998
IG Group Holdings PLC	5,860	33,317
Interior Services Group PLC	2,522	14,018
Intermediate Capital Group PLC	6,795	225,415
Interserve PLC	11,135	87,389
iSOFT Group PLC	17,975	19,877
ITE Group PLC	14,763	50,275
J D Wetherspoon PLC	4,984	67,842
James Fisher & Sons PLC	2,767	32,763
James Halstead PLC	7,091	71,646
Jardine Lloyd Thompson Group PLC	33,853	278,604
JJB Sports PLC	34,655	159,557
John Menzies PLC	5,565	55,138
Johnson Service Group PLC	7,141	49,370
Keller Group PLC	3,818	67,214
Kensington Group PLC	2,832	43,787
Kier Group PLC	1,816	77,126
Kiln PLC	28,640	68,945
Laird Group PLC	11,800	95,380
Liontrust Asset Management PLC	2,587	18,506
London Merchant Securities	22,705	135,755
London Scottish Bank PLC	19,962	44,538
Lookers PLC	8,007	27,346
Luminar PLC	5,885	83,965
Majestic Wine PLC	3,378	23,272
Marshalls PLC	14,973	104,031
McBride PLC	14,152	54,495
McKay Securities PLC	3,338	29,856
Metalrax Group PLC	26,082	32,670
Minerva PLC	3,593	28,480
Mitie Group PLC	15,869	77,334
MJ Gleeson Group PLC	2,727	20,548
Morgan Sindall PLC	2,982	77,505
Morse PLC	19,787	41,824
Mothercare PLC	4,904	37,312
MP Evans Group PLC	4,369	25,973
N Brown Group PLC	22,264	122,879
Nichols PLC	4,544	21,913
Northern Foods PLC	127,880	287,197
Northgate PLC	4,233	99,912
Numis Corp PLC	2,792	15,300
Office2office PLC	3,703	17,647
Paragon Group of Cos. (The) PLC	6,185	80,922
Pendragon PLC	41,010	80,263
Photo-Me International PLC	23,901	41,983
Premier Farnell PLC	47,621	184,073
Premier Foods PLC	37,641	222,296
Primary Health Properties PLC	1,912	20,029
Psion PLC	5,179	11,454
PZ Cussons PLC	30,530	98,590
Quintain Estates & Development PLC	6,695	112,032
RAB Capital PLC	10,474	21,524
Rathbone Brothers PLC	3,653	85,651
Redrow PLC	11,369	158,982
Renishaw PLC	4,334	63,532

Edgar Filing: WisdomTree Trust - Form N-Q

Rensburg Sheppards PLC	1,977	32,618
Restaurant Group PLC	13,602	82,326
Ricardo PLC	4,329	28,023
RM PLC	6,471	24,601
Robert Walters PLC	2,687	17,183
Robert Wiseman Dairies PLC	4,924	54,401
ROK PLC	1,681	29,791
Rotork PLC	5,784	94,523
royalblue group PLC	976	19,828
RPC Group PLC	8,282	41,009
RPS Group PLC	5,910	31,230

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Savills PLC	8,737	\$ 116,277
Schroders PLC	4,924	100,803
ScS Upholstery PLC	3,248	32,483
Senior PLC	28,384	35,553
Severfield-Rowen PLC	1,306	35,248
Shaftesbury PLC	3,608	55,361
Shanks Group PLC	22,194	99,254
SMG PLC	24,600	31,776
Songbird Estates PLC Class B	78,161	534,641
Spectris PLC	8,712	133,592
Speedy Hire PLC	1,877	44,267
Spirax-Sarco Engineering PLC	5,584	109,287
SSL International PLC	11,245	81,375
St. Ives Group PLC	21,814	125,945
St. Modwen Properties PLC	6,150	70,413
T. Clarke PLC	4,489	17,681
TDG PLC	14,507	75,666
Ted Baker PLC	2,587	29,746
Thorntons PLC	10,734	29,464
Titan Europe PLC	5,084	23,806
Topps Tiles PLC	19,528	102,810
Tribal Group PLC	3,408	8,404
TT electronics PLC	26,738	136,059
Ultra Electronics Holdings PLC	3,367	71,630
Umbro PLC	11,585	30,326
Umeco PLC	3,348	31,190
Uniq PLC	16,359	72,759
UNITE Group PLC	2,012	21,540
UTV PLC	4,394	31,453
Victrex PLC	4,084	64,224
Vitec Group (The) PLC	3,293	34,061
Vp PLC	2,612	16,308
VT Group PLC	10,364	96,399
Wagon PLC	13,100	40,317
Warner Estate Holdings PLC	4,804	81,329
Wellington Underwriting PLC	53,911	131,890
Whatman PLC	5,335	27,670
White Young Green PLC	2,192	19,563

Edgar Filing: WisdomTree Trust - Form N-Q

Wilmington Group PLC	4,634	21,381
Wincanton PLC	11,765	77,943
Woolworths Group PLC	199,857	133,969
Workspace Group PLC	5,325	51,849
WSP Group PLC	2,532	28,370
Xansa PLC	37,632	63,893
XP Power PLC	1,912	15,249
Yule Catto & Co. PLC	18,276	82,984
Zetex PLC	11,210	14,261
		-----
Total United Kingdom		14,956,902
		-----
TOTAL COMMON STOCKS		
(Cost: \$25,378,815)		32,263,855
		-----
RIGHTS*--0.0%		
Germany--0.0%		
H&R WASAG AG, expiring 1/16/07		
(Cost: \$0)	651	13,498
		-----
TOTAL LONG-TERM INVESTMENTS		
(Cost: \$25,378,815)		32,277,353
		-----

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (continued)

WisdomTree Europe SmallCap Dividend Fund

December 31, 2006

Investments	Shares	U.S. \$ Value
=====		
SHORT-TERM INVESTMENT--1.9%		
MONEY MARKET FUND--1.9%		
United States--1.9%		
Columbia Cash Reserves Fund, 4.92% (b)		
(Cost: \$615,193)	615,193	\$ 615,193
		-----
INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--3.6%		
MONEY MARKET FUNDS (c)--3.6%		
UBS Enhanced Yield Portfolio, 5.23%	603,656	603,656
UBS Private Money Market Fund LLC, 5.21%	555,937	555,937
		-----
TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED		
(Cost: \$1,159,593) (d)		1,159,593
		-----
TOTAL INVESTMENTS IN SECURITIES--104.6%		
(Cost: \$27,153,601) (e)		34,052,139
		-----
Liabilities in Excess of Foreign Cash and Other Assets--(4.6)%		(1,503,341)
		-----
NET ASSETS--100.0%		\$ 32,548,798
		=====

## Edgar Filing: WisdomTree Trust - Form N-Q

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$1,054,060 and the total market value of the collateral held by the Fund was \$1,159,593.
- (e) Aggregate cost for Federal income tax purposes was substantially the same as for book purposes.

See Notes to Schedule of Investments.

9

### WisdomTree Europe SmallCap Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

Financial	28.3%
Industrial	26.7%
Consumer Non-Cyclical	16.2%
Consumer Cyclical	14.7%
Basic Materials	4.3%
Communications	2.9%
Technology	2.7%
Diversified	2.0%
Utilities	1.0%
Energy	0.3%
Short-Term Investment	1.9%

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

#### Schedule of Investments (unaudited)

##### WisdomTree Japan Total Dividend Fund

December 31, 2006

Investments	Shares	U.S. \$ Value
=====		
Japan - 100.0%		
COMMON STOCKS--100.0%		
Advertising--0.1%		
Hakuhodo DY Holdings, Inc.	500	\$ 32,437
		-----
Agriculture--0.9%		
Japan Tobacco, Inc.	50	241,282
		-----
Airlines--0.1%		
All Nippon Airways Co., Ltd.	10,000	35,332
		-----
Apparel--0.0%		
Onward Kashiyama Co., Ltd.	160	2,040
		-----
Auto Manufacturers--13.9%		
Daihatsu Motor Co., Ltd.	5,000	50,397
Fuji Heavy Industries Ltd.	10,000	51,278

Edgar Filing: WisdomTree Trust - Form N-Q

Hino Motors Ltd.	5,000	25,681
Honda Motor Co., Ltd.	14,000	552,222
Isuzu Motors Ltd.	15,000	70,371
Mazda Motor Corp.	5,000	34,115
Nissan Motor Co., Ltd.	62,000	745,634
Suzuki Motor Corp.	2,000	56,397
Toyota Motor Corp.	33,300	2,224,564
		-----
Total Auto Manufacturers		3,810,659
		-----
Auto Parts & Equipment--2.6%		
Aisin Seiki Co., Ltd.	1,500	50,229
Bridgestone Corp.	5,500	122,550
DENSO CORP	6,000	237,674
JTEKT Corp.	2,000	42,382
NGK Spark Plug Co., Ltd.	2,000	37,598
NHK Spring Co., Ltd.	5,000	52,495
NOK Corp.	1,500	29,457
Sumitomo Rubber Industries, Inc.	3,500	45,147
Toyoda Gosei Co., Ltd.	2,000	46,242
Toyota Boshoku Corp.	2,500	54,026
		-----
Total Auto Parts & Equipment		717,800
		-----
Banks--6.8%		
Bank of Fukuoka Ltd. (The)	5,000	36,423
Bank of Kyoto Ltd. (The)	5,000	46,578
Bank of Yokohama Ltd. (The)	10,000	78,217
Chiba Bank Ltd. (The)	5,000	42,214
Chugoku Bank Ltd. (The)	5,000	65,545
Gunma Bank Ltd. (The)	5,000	30,003
Hachijuni Bank Ltd. (The)	5,000	32,689
Hiroshima Bank Ltd. (The)	5,000	28,954
Hokuhoku Financial Group, Inc.	10,000	36,591
Iyo Bank Ltd. (The)	5,000	47,040
Joyo Bank Ltd. (The)	5,000	27,569
Mitsubishi UFJ Financial Group, Inc.	40	493,475
Mitsui Trust Holdings, Inc.	5,000	57,320
Mizuho Financial Group, Inc.	35	249,675
Mizuho Trust & Banking Co., Ltd. (a)	15,000	33,234
Nishi-Nippon City Bank Ltd. (The)	10,000	42,969
Shinsei Bank Ltd.	5,000	29,374
Shizuoka Bank Ltd. (The)	5,000	49,557
Sumitomo Mitsui Financial Group, Inc.	15	153,581
Sumitomo Trust & Banking Co., Ltd. (The)	20,000	209,475
Suruga Bank Ltd.	5,000	61,852
		-----
Total Banks		1,852,335
		-----

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan Total Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-----	-----	-----

Edgar Filing: WisdomTree Trust - Form N-Q

Beverages--0.8%		
Asahi Breweries, Ltd.	4,000	\$ 63,950
Coca-Cola West Japan Co., Ltd.	1,500	34,682
ITO EN, Ltd.	1,000	30,548
Kirin Brewery Co., Ltd.	5,000	78,512
		-----
Total Beverages		207,692
		-----
Building Materials--1.4%		
Asahi Glass Co., Ltd.	10,000	120,011
Daikin Industries Ltd.	1,000	34,745
JS Group Corp.	4,000	84,092
Matsushita Electric Works Ltd.	5,000	57,866
Nippon Sheet Glass Co., Ltd.	9,000	42,147
Taiheiyo Cement Corp.	10,000	39,109
		-----
Total Building Materials		377,970
		-----
Chemicals--3.2%		
Asahi Kasei Corp.	10,000	65,377
Daicel Chemical Industries Ltd.	5,000	35,206
Dainippon Ink & Chemicals, Inc.	10,000	38,941
Hitachi Chemical Co., Ltd.	1,500	41,291
JSR Corp.	1,500	38,773
Kaneka Corp.	5,000	45,487
Mitsubishi Gas Chemical Co., Inc.	5,000	52,243
Mitsui Chemicals, Inc.	5,000	38,437
Nitto Denko Corp.	1,000	50,019
Shin-Etsu Chemical Co., Ltd.	1,500	100,333
Showa Denko K.K.	10,000	38,269
Sumitomo Chemical Co., Ltd.	10,000	77,463
Taiyo Nippon Sanso Corp.	5,000	44,983
Tokuyama Corp.	5,000	76,035
Tosoh Corp.	10,000	44,144
Ube Industries Ltd.	15,000	43,053
Zeon Corp.	5,000	53,963
		-----
Total Chemicals		884,017
		-----
Commercial Services--1.3%		
Dai Nippon Printing Co., Ltd.	7,000	107,977
Kamigumi Co., Ltd.	5,000	40,871
Park24 Co., Ltd.	2,900	37,116
Secom Co., Ltd.	1,500	77,672
Sohgo Security Services Co., Ltd.	2,000	40,200
Toppan Printing Co., Ltd.	5,000	55,138
		-----
Total Commercial Services		358,974
		-----
Computers--1.1%		
CSK Holdings Corp.	1,000	42,634
Fujitsu Ltd.	10,000	78,385
Itochu Techno-Solutions Corp.	700	37,187
Otsuka Corp.	500	50,774
TDK Corp.	1,000	79,392
		-----
Total Computers		288,372
		-----
Cosmetics/Personal Care--1.2%		
Kao Corp.	6,000	161,639
KOSE Corp.	1,000	30,213



Edgar Filing: WisdomTree Trust - Form N-Q

Shiseido Co., Ltd.	5,000	108,262
UniCharm Corp.	500	29,667
		-----
Total Cosmetics/Personal Care		329,781
		-----

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan Total Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
Distribution/Wholesale--3.4%		
Canon Marketing Japan, Inc.	2,000	\$ 45,403
Hitachi High-Technologies Corp.	1,500	44,564
ITOCHU Corp.	15,000	122,991
Marubeni Corp.	10,000	50,690
Mitsubishi Corp.	12,500	234,988
Mitsui & Co., Ltd.	15,000	224,078
Sumitomo Corp.	10,000	149,469
Toyota Tsusho Corp.	2,000	53,544
		-----
Total Distribution/Wholesale		925,727
		-----
Diversified Financial Services--3.9%		
Acom Co., Ltd.	2,160	72,511
Aeon Credit Service Co., Ltd.	1,500	28,387
Credit Saison Co., Ltd.	1,000	34,409
Daiwa Securities Group, Inc.	15,000	168,058
Diamond Lease Co., Ltd.	1,000	48,173
Nikko Cordial Corp.	15,000	171,835
Nomura Holdings, Inc.	13,500	254,353
ORIX Corp.	280	80,953
Promise Co., Ltd.	1,500	46,578
Shinko Securities Co., Ltd.	10,000	38,773
Takefuji Corp.	2,500	98,821
UFJ NICOS Co., Ltd.	5,000	19,219
		-----
Total Diversified Financial Services		1,062,070
		-----
Electric--8.0%		
Chubu Electric Power Co., Inc.	11,500	343,586
Chugoku Electric Power Co., Inc. (The)	6,000	132,936
Electric Power Development Co.	2,000	87,953
Hokkaido Electric Power Co., Inc.	3,000	76,539
Hokuriku Electric Power Co.	3,000	68,105
Kansai Electric Power Co., Inc. (The)	13,500	363,686
Kyushu Electric Power Co., Inc.	8,500	223,994
Shikoku Electric Power Co., Inc. (a)	3,500	83,274
Tohoku Electric Power Co., Inc.	7,000	174,772
Tokyo Electric Power Co., Inc. (The)	20,000	646,217
		-----
Total Electric		2,201,062
		-----
Electrical Components & Equipment--3.2%		
Brother Industries Ltd.	3,000	40,561

Edgar Filing: WisdomTree Trust - Form N-Q

Casio Computer Co., Ltd.	2,500	56,649
Fujikura Ltd.	5,000	43,934
Hitachi Ltd.	35,000	217,950
Mitsubishi Electric Corp.	10,000	91,142
Sharp Corp.	10,000	172,045
Stanley Electric Co., Ltd.	2,000	40,032
Sumitomo Electric Industries Ltd.	3,500	54,635
Toshiba Corp.	20,000	130,083
USHIO INC.	2,000	41,039
		-----
Total Electrical Components & Equipment		888,070
		-----
Electronics--3.2%		
Advantest Corp.	1,000	57,236
Fanuc Ltd.	1,000	98,359
Hirose Electric Co., Ltd.	500	56,691
Hoya Corp.	4,000	155,763
IBIDEN Co., Ltd.	1,000	50,355
Keyence Corp.	200	49,499
Kyocera Corp.	1,500	141,245
MINEBEA CO., Ltd.	5,000	34,913
NEC Corp.	15,000	71,629
NGK Insulators Ltd.	5,000	77,126
Nippon Electric Glass Co., Ltd.	2,000	41,962

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan Total Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Yokogawa Electric Corp.	3,000	\$ 47,510
		-----
Total Electronics		882,288
		-----
Engineering & Construction--0.7%		
Chiyoda Corp.	2,000	39,109
Kajima Corp.	10,000	43,807
Obayashi Corp.	5,000	32,395
Shimizu Corp.	8,000	39,948
Taisei Corp.	10,000	30,465
		-----
Total Engineering & Construction		185,724
		-----
Entertainment--0.3%		
Oriental Land Co., Ltd.	800	41,828
Toho Co., Ltd.	2,500	45,109
		-----
Total Entertainment		86,937
		-----
Environmental Control--0.2%		
Kurita Water Industries Ltd.	2,000	43,137
		-----
Food--1.8%		
Ajinomoto Co., Inc.	5,000	66,006
Kikkoman Corp. (a)	5,000	60,300

Edgar Filing: WisdomTree Trust - Form N-Q

Meiji Dairies Corp.	5,000	39,319
Meiji Seika Kaisha Ltd.	10,000	47,753
Nippon Meat Packers, Inc.	5,000	54,551
Nissin Food Products Co., Ltd.	1,000	37,011
Toyo Suisan Kaisha Ltd.	5,000	80,021
Yakult Honsha Co., Ltd.	2,000	57,404
Yamazaki Baking Co., Ltd.	5,000	48,424
		-----
Total Food		490,789
		-----
Forest Products & Paper--0.3%		
OJI Paper Co., Ltd.	15,000	79,560
		-----
Gas--1.2%		
Osaka Gas Co., Ltd.	25,000	92,946
Saibu Gas Co., Ltd.	19,000	44,488
TOHO GAS Co., Ltd.	10,000	48,592
Tokyo Gas Co., Ltd.	25,000	132,811
		-----
Total Gas		318,837
		-----
Hand/Machine Tools--0.8%		
Fuji Electric Holdings Co., Ltd.	10,000	54,131
Makita Corp.	1,500	45,949
SMC Corp.	500	70,832
THK Co., Ltd.	1,500	38,647
		-----
Total Hand/Machine Tools		209,559
		-----
Healthcare-Products--0.1%		
Terumo Corp.	1,000	39,277
		-----
Home Builders--0.8%		
Daiwa House Industry Co., Ltd.	5,000	86,862
Sekisui Chemical Co., Ltd.	5,000	39,822
Sekisui House, Ltd.	7,000	101,808
		-----
Total Home Builders		228,492
		-----
Home Furnishings--1.8%		
Matsushita Electric Industrial Co., Ltd.	13,000	259,116
Pioneer Corp. (a)	2,500	34,283
Sony Corp.	3,500	149,805

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan Total Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Yamaha Corp.	2,000	\$ 42,298
		-----
Total Home Furnishings		485,502
		-----
Housewares--0.2%		
TOTO Ltd.	5,000	50,019

Edgar Filing: WisdomTree Trust - Form N-Q

-----		
Insurance--1.1%		
Aioi Insurance Co., Ltd.	5,000	35,248
Mitsui Sumitomo Insurance Co., Ltd.	10,000	109,270
Nipponkoa Insurance Co., Ltd.	5,000	40,493
Sompo Japan Insurance, Inc.	5,000	61,055
T&D Holdings, Inc.	1,000	66,048
-----		
Total Insurance		312,114
-----		
Internet--0.5%		
SBI Holdings, Inc.	100	33,654
Trend Micro, Inc.	2,500	73,223
Yahoo Japan Corp.	97	38,587
-----		
Total Internet		145,464
-----		
Iron/Steel--3.8%		
Daido Steel Co., Ltd.	5,000	33,192
Hitachi Metals Ltd.	5,000	53,166
JFE Holdings, Inc.	4,000	205,782
Kobe Steel Ltd.	20,000	68,482
Nippon Steel Corp.	60,000	344,425
Nisshin Steel Co., Ltd.	15,000	55,642
Sumitomo Metal Industries Ltd.	55,000	238,639
Tokyo Steel Manufacturing Co., Ltd.	2,000	31,321
-----		
Total Iron/Steel		1,030,649
-----		
Leisure Time--0.6%		
Sankyo Co., Ltd.	800	44,245
Sega Sammy Holdings, Inc.	2,500	67,349
Yamaha Motor Co., Ltd.	1,500	47,082
-----		
Total Leisure Time		158,676
-----		
Machinery-Construction & Mining--0.6%		
Hitachi Construction Machinery Co., Ltd.	2,000	53,712
Komatsu Ltd.	5,000	101,338
-----		
Total Machinery-Construction & Mining		155,050
-----		
Machinery-Diversified--1.2%		
Amada Co., Ltd.	5,000	52,914
Japan Steel Works Ltd. (The)	5,000	39,025
Kubota Corp.	10,000	92,485
Sumitomo Heavy Industries Ltd.	5,000	52,453
Toyota Industries Corp.	2,000	91,813
-----		
Total Machinery-Diversified		328,690
-----		
Media--0.3%		
Nippon Television Network Corp.	300	44,463
Tokyo Broadcasting System, Inc. (a)	1,500	49,977
-----		
Total Media		94,440
-----		

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan Total Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
Metal Fabricate/Hardware--0.4%		
Maruichi Steel Tube Ltd.	800	\$ 22,089
NSK Ltd.	5,000	49,221
NTN Corp.	5,000	44,774
		-----
Total Metal Fabricate/Hardware		116,084
		-----
Mining--0.5%		
Mitsubishi Materials Corp. (a)	10,000	37,514
Mitsui Mining & Smelting Co., Ltd.	8,000	40,015
Sumitomo Metal Mining Co., Ltd.	5,000	64,076
		-----
Total Mining		141,605
		-----
Miscellaneous Manufacturing--1.3%		
Fuji Photo Film Co., Ltd.	2,500	102,598
Kawasaki Heavy Industries Ltd.	15,000	56,271
Mitsubishi Heavy Industries Ltd.	20,000	90,807
Nikon Corp.	2,000	43,808
Olympus Corp.	2,000	62,775
		-----
Total Miscellaneous Manufacturing		356,259
		-----
Office Furnishings--0.1%		
Kokuyo Co., Ltd.	2,500	39,465
		-----
Office/Business Equipment--3.0%		
Canon, Inc.	12,200	685,997
Ricoh Co., Ltd.	5,000	101,968
Seiko Epson Corp. (a)	1,500	36,444
		-----
Total Office/Business Equipment		824,409
		-----
Oil & Gas--1.4%		
Japan Petroleum Exploration Co.	700	41,593
Nippon Mining Holdings, Inc.	5,000	35,920
Nippon Oil Corp.	15,000	100,206
Showa Shell Sekiyu K.K.	6,000	67,072
TonenGeneral Sekiyu K.K.	15,000	148,420
		-----
Total Oil & Gas		393,211
		-----
Packaging & Containers--0.1%		
Toyo Seikan Kaisha Ltd.	2,000	33,083
		-----
Pharmaceuticals--5.2%		
Astellas Pharma, Inc.	4,500	204,314
Chugai Pharmaceutical Co., Ltd.	4,000	82,414
Dainippon Sumitomo Pharma Co., Ltd.	5,000	58,076
Eisai Co., Ltd.	3,000	164,659
Hisamitsu Pharmaceutical Co., Inc.	1,300	41,131
Kyowa Hakko Kogyo Co., Ltd.	8,000	68,415
Mediceo Paltac Holdings Co., Ltd.	2,000	37,850
Shionogi & Co., Ltd.	2,000	39,277

## Edgar Filing: WisdomTree Trust - Form N-Q

Suzuken Co., Ltd.	1,100	41,358
Taisho Pharmaceutical Co., Ltd.	3,000	54,509
Takeda Pharmaceutical Co., Ltd.	8,800	603,381
Tanabe Seiyaku Co., Ltd.	3,000	39,151
		-----
Total Pharmaceuticals		1,434,535
		-----
Real Estate--1.5%		
Daito Trust Construction Co., Ltd.	1,000	45,823
Leopalace21 Corp.	1,000	31,891
Mitsubishi Estate Co., Ltd.	5,000	129,243
Mitsui Fudosan Co., Ltd.	2,000	48,760
Sumitomo Realty & Development Co., Ltd.	2,000	64,118
Tokyo Tatemono Co., Ltd.	5,000	55,642

See Notes to Schedule of Investments.

6

### Schedule of Investments (unaudited) (continued)

WisdomTree Japan Total Dividend Fund

December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
Tokyu Land Corp.	5,000	\$ 47,082
		-----
Total Real Estate		422,559
		-----
Retail--2.7%		
AEON Co., Ltd.	3,000	64,832
Citizen Watch Co., Ltd.	4,000	30,582
Daimaru, Inc. (The)	5,000	67,685
FamilyMart Co., Ltd.	1,500	40,787
Fast Retailing Co., Ltd.	1,000	95,338
Isetan Co., Ltd.	2,000	36,087
LAWSON, INC.	1,500	53,628
Marui Co., Ltd.	3,000	34,946
Mitsukoshi Ltd.	8,000	37,397
Nitori Co., Ltd.	750	32,542
Shimamura Co., Ltd.	500	57,362
Takashimaya Co., Ltd.	5,000	70,580
UNY Co., Ltd.	5,000	65,041
Yamada Denki Co., Ltd.	500	42,382
		-----
Total Retail		729,189
		-----
Semiconductors--0.6%		
Shinko Electric Industries Co., Ltd.	1,600	41,761
SUMCO Corp.	500	42,214
Tokyo Electron Ltd.	1,000	78,721
		-----
Total Semiconductors		162,696
		-----
Shipbuilding--0.2%		
Mitsui Engineering & Shipbuilding Co., Ltd.	15,000	48,718
		-----
Software--1.0%		
Konami Corp.	2,000	60,426

Edgar Filing: WisdomTree Trust - Form N-Q

Nomura Research Institute Ltd.	500	72,426
Oracle Corp. Japan	2,500	115,605
Square Enix Co., Ltd.	1,500	39,277
		-----
Total Software		287,734
		-----
Storage/Warehousing--0.3%		
Mitsubishi Logistics Corp.	5,000	77,504
		-----
Telecommunications--5.7%		
Hikari Tsushin, Inc.	900	39,503
Nippon Telegraph & Telephone Corp.	125	614,746
NTT DoCoMo, Inc.	575	907,221
		-----
Total Telecommunications		1,561,470
		-----
Textiles--0.6%		
Kuraray Co., Ltd.	2,500	29,457
Mitsubishi Rayon Co., Ltd.	5,000	33,570
Teijin Ltd.	5,000	30,758
Toray Industries, Inc.	10,000	74,861
		-----
Total Textiles		168,646
		-----
Transportation--4.0%		
East Japan Railway Co.	25	166,800
Hankyu Holdings, Inc.	10,000	57,069
Kawasaki Kisen Kaisha Ltd.	10,000	78,134
Keihin Electric Express Railway Co., Ltd. (a)	5,000	34,409
Keio Corp.	5,000	32,311
Keisei Electric Railway Co., Ltd.	7,000	39,772
Kintetsu Corp.	10,000	29,122
Mitsui O.S.K. Lines Ltd.	20,000	197,053

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan Total Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Nagoya Railroad Co., Ltd.	10,000	\$ 29,709
Nippon Express Co., Ltd.	10,000	54,635
Nippon Yusen K.K.	20,000	146,028
Odakyu Electric Railway Co., Ltd.	5,000	31,933
Seino Holdings Corp.	5,000	46,914
Tobu Railway Co., Ltd.	10,000	48,256
Tokyu Corp.	5,000	31,975
Yamato Holdings Co., Ltd.	5,000	76,791
		-----
Total Transportation		1,100,911
		-----
TOTAL COMMON STOCKS		
(Cost: \$24,938,830)		27,438,902
		-----

SHORT-TERM INVESTMENT--0.2%

## Edgar Filing: WisdomTree Trust - Form N-Q

MONEY MARKET FUND--0.2%		
United States - 0.2%		
Columbia Cash Reserves Fund, 4.92% (b)		
(Cost: \$55,847)	55,847	55,847
		-----
INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--1.2%		
MONEY MARKET FUNDS (c) --1.2%		
UBS Enhanced Yield Portfolio, 5.23%	306,556	306,556
UBS Private Money Market Fund LLC, 5.21%	33,444	33,444
		-----
TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED		
(Cost: \$340,000) (d)		340,000
		-----
TOTAL INVESTMENTS IN SECURITIES --101.4%		
(Cost: \$25,334,677) (e)		27,834,749
Liabilities in Excess of Cash and Other Assets --(1.4)%		
		(388,502)
		-----
NET ASSETS--100.0%		
		\$27,446,247
		=====

- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$323,169 and the total market value of the collateral held by the Fund was \$340,000.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

8

### WisdomTree Japan Total Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

Consumer Cyclical	27.4%
Industrial	17.2%
Financial	13.3%
Consumer Non-Cyclical	11.3%
Utilities	9.2%
Basic Materials	7.8%
Communications	6.7%
Technology	5.7%
Energy	1.4%
Short-Term Investment	0.2%

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

#### Schedule of Investments (unaudited)

WisdomTree Japan High-Yielding Equity Fund  
December 31, 2006



Edgar Filing: WisdomTree Trust - Form N-Q

Investments	Shares	U.S. \$ Value
Japan--99.7%		
COMMON STOCKS--99.7%		
Agriculture--0.1%		
Hokuto Corp.	1,000	\$ 17,582
Apparel--0.1%		
Daidoh Ltd.	1,000	10,978
Nagaileben Co., Ltd.	500	10,763
Total Apparel		21,741
Auto Manufacturers--26.5%		
Hino Motors Ltd.	10,000	51,362
Honda Motor Co., Ltd.	29,600	1,167,555
Kanto Auto Works Ltd.	1,500	19,399
Nippon Sharyo Ltd.	4,000	9,970
Nissan Motor Co., Ltd.	133,500	1,605,518
Shinmaywa Industries Ltd.	3,000	14,955
Toyota Auto Body Co., Ltd.	2,500	46,368
Toyota Motor Corp.	70,200	4,689,624
Total Auto Manufacturers		7,604,751
Auto Parts & Equipment--0.8%		
Bosch Corp.	12,000	63,346
Nifco, Inc.	1,700	38,949
Sanden Corp.	5,000	22,408
T RAD Co., Ltd.	2,000	9,668
Toyo Tire & Rubber Co., Ltd.	5,000	24,212
Yokohama Rubber Co., Ltd. (The)	12,000	72,310
Total Auto Parts & Equipment		230,893
Banks--0.7%		
Bank of Yokohama Ltd. (The)	18,000	140,791
Ehime Bank Ltd. (The)	5,000	19,974
Hokuetsu Bank Ltd. (The)	10,000	24,506
Total Banks		185,271
Beverages--0.2%		
Coca-Cola West Japan Co., Ltd.	2,000	46,242
Mercian Corp.	3,000	8,762
Mikuni Coca-Cola Bottling Co., Ltd.	1,500	14,490
Total Beverages		69,494
Building Materials--1.9%		
Asahi Organic Chemicals Industry Co., Ltd.	2,000	8,292
Bunka Shutter Co., Ltd.	2,000	11,733
Central Glass Co., Ltd.	5,000	28,618
Cleanup Corp.	1,500	12,110
JS Group Corp.	9,000	189,206
Matsushita Electric Works Ltd.	12,000	138,878
PanaHome Corp.	5,000	34,913
Sankyo-Tateyama Holdings, Inc.	10,000	22,660
Sanwa Shutter Corp.	10,000	59,083
Takara Standard Co., Ltd.	3,000	17,725
Wood One Co., Ltd.	1,000	8,065

Edgar Filing: WisdomTree Trust - Form N-Q

Total Building Materials		531,283
Chemicals--1.2%		
Aica Kogyo Co., Ltd.	1,500	20,998
Asahi Kasei Corp.	27,000	176,519
Earth Chemical Co., Ltd.	500	12,966
Nippon Kayaku Co., Ltd.	3,000	23,918
NOF Corp.	5,000	27,527

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Sanyo Chemical Industries Ltd.	3,000	\$ 20,117
Takasago International Corp.	2,000	9,651
Toagosei Co., Ltd.	7,000	25,320
Toyo Ink Manufacturing Co., Ltd.	7,000	28,257
Yushiro Chemical Industry Co., Ltd. (a)	500	9,630
Total Chemicals		354,903
Commercial Services--0.3%		
Meitec Corp.	1,200	36,355
Secom Techno Service Co., Ltd.	500	20,268
Toppan Forms Co., Ltd.	2,500	34,829
Total Commercial Services		91,452
Computers--0.1%		
Daiwabo Information System Co., Ltd.	500	7,217
Information Services International-Dentsu, Ltd. (a)	1,000	12,194
NEC Fielding Ltd.	1,500	20,633
Total Computers		40,044
Cosmetics/Personal Care--2.1%		
Aderans Co., Ltd.	1,000	24,800
Kao Corp. (a)	13,000	350,216
Mandom Corp.	1,000	24,758
Shiseido Co., Ltd.	9,000	194,872
Total Cosmetics/Personal Care		594,646
Distribution/Wholesale--3.7%		
Advan Co., Ltd. (a)	500	6,030
Doshisha Co., Ltd.	500	9,504
Hakuto Co., Ltd.	1,000	13,705
Hanwa Co., Ltd.	10,000	42,214
Impact 21 Co., Ltd.	500	8,388
Inaba Denki Sangyo Co., Ltd.	600	21,149
Itochu Enex Co., Ltd.	2,500	17,037
Japan Pulp & Paper Co., Ltd.	5,000	18,967
Mitsui & Co. Ltd.	33,000	492,971



Edgar Filing: WisdomTree Trust - Form N-Q

Electronics--0.6%		
Eizo Nanao Corp.	500	13,596
Futaba Corp.	1,000	23,373
Idec Corp.	1,000	15,509
Kaga Electronics Co., Ltd.	500	8,938
Nidec Copal Electronics Corp.	1,500	9,379
Nitto Kogyo Corp.	1,000	16,365
Ryosan Co., Ltd.	1,500	37,450
Sanshin Electronics Co., Ltd.	1,000	12,698
Toyo Corp.	500	6,198
Yamatake Corp.	1,500	33,297
		-----
Total Electronics		176,803
		-----
Engineering & Construction--0.9%		
Airport Facilities Co., Ltd.	1,500	8,774
Hibiya Engineering Ltd.	1,000	9,190
Hitachi Plant Technologies Ltd.	5,000	26,604
Kyudenko Corp.	2,000	11,749
Maeda Road Construction Co., Ltd.	2,000	14,485
Nishimatsu Construction Co., Ltd. (a)	10,000	32,983
Okumura Corp.	5,000	24,716
Raito Kogyo Co., Ltd.	2,500	7,322
Sanki Engineering Co., Ltd.	2,000	14,066
Taikisha Ltd.	1,500	17,737
Takasago Thermal Engineering Co., Ltd.	2,000	18,682
TOA CORP.	5,000	4,658
Toda Corp.	6,000	25,429
Toenec Corp.	5,000	20,897
Toshiba Plant Systems & Services Corp.	3,000	18,581
		-----
Total Engineering & Construction		255,873
		-----
Food--0.2%		
Inageya Co., Ltd.	1,000	7,570
Morinaga & Co., Ltd.	5,000	12,001
Myojo Foods Co., Ltd.	2,000	13,931
Nippon Beet Sugar Manufacturing Co., Ltd.	5,000	13,512
Showa Sangyo Co., Ltd.	5,000	12,253
		-----
Total Food		59,267
		-----

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Forest Products & Paper--0.8%		
Chuetsu Pulp & Paper Co., Ltd.	5,000	\$ 9,861
Daiken Corp.	5,000	18,967
Hokuetsu Paper Mills Ltd.	5,000	28,199
OJI Paper Co., Ltd.	30,000	159,120
		-----
Total Forest Products & Paper		216,147

Edgar Filing: WisdomTree Trust - Form N-Q

-----		
Gas--1.0%		
Osaka Gas Co., Ltd.	55,000	204,482
Saibu Gas Co., Ltd.	10,000	23,415
TOHO GAS Co., Ltd.	15,000	72,888
-----		
Total Gas		300,785
-----		
Healthcare-Products--0.4%		
Nihon Kohden Corp.	1,000	22,827
Nipro Corp.	2,000	36,591
Paramount Bed Co., Ltd. (a)	1,000	16,869
Paris Miki, Inc.	2,500	45,214
-----		
Total Healthcare-Products		121,501
-----		
Home Builders--0.0%		
Mitsui Home Co., Ltd.	2,000	13,797
-----		
Home Furnishings--0.1%		
France Bed Holdings Co., Ltd.	5,000	10,197
Toa Corp./Hyogo (a)	1,000	7,343
-----		
Total Home Furnishings		17,540
-----		
Housewares--0.1%		
Sangetsu Co., Ltd.	1,700	41,303
-----		
Insurance--0.1%		
Fuji Fire & Marine Insurance Co., Ltd. (The)	10,000	37,262
-----		
Internet--0.1%		
Matsui Securities Co., Ltd.	4,000	30,313
-----		
Iron/Steel--5.2%		
JFE Holdings, Inc.	9,000	463,010
Kobe Steel Ltd.	40,000	136,964
Nippon Metal Industry Co., Ltd.	5,000	18,925
Nippon Steel Corp.	127,000	729,035
Nisshin Steel Co., Ltd.	25,000	92,736
Topy Industries Ltd.	5,000	20,855
Yodogawa Steel Works Ltd.	7,000	39,008
-----		
Total Iron/Steel		1,500,533
-----		
Leisure Time--0.6%		
Daikoku Denki Co., Ltd.	500	10,658
Heiwa Corp.	2,000	25,278
Sega Sammy Holdings, Inc.	5,000	134,699
-----		
Total Leisure Time		170,635
-----		
Machinery-Diversified--0.2%		
Max Co., Ltd.	1,000	14,485
Miura Co., Ltd.	1,000	25,346
Nitto Kohki Co., Ltd.	500	10,868
-----		
Total Machinery-Diversified		50,699
-----		

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
=====		
Metal Fabricate/Hardware--0.5%		
Kitz Corp.	2,000	\$ 16,751
Maruichi Steel Tube Ltd.	3,000	82,834
Oiles Corp.	500	12,337
Onoken Co., Ltd.	500	5,585
Tsubaki Nakashima Co., Ltd.	1,000	15,526
		-----
Total Metal Fabricate/Hardware		133,033
		-----
Mining--0.1%		
Nippon Light Metal Co., Ltd.	10,000	25,597
		-----
Miscellaneous Manufacturing--0.3%		
Amano Corp.	2,000	25,076
Bando Chemical Industries Ltd.	2,000	9,534
Kureha Corp.	5,000	22,953
Okamoto Industries, Inc.	5,000	18,044
		-----
Total Miscellaneous Manufacturing		75,607
		-----
Office Furnishings--0.0%		
Inaba Seisakusho Co., Ltd.	500	7,624
		-----
Office/Business Equipment--5.1%		
Canon Inc.	25,750	1,447,904
		-----
Oil & Gas--2.4%		
Cosmo Oil Co., Ltd.	15,000	60,929
Nippon Oil Corp.	33,000	220,452
Showa Shell Sekiyu K.K.	13,000	145,323
TonenGeneral Sekiyu K.K. (a)	27,000	267,157
		-----
Total Oil & Gas		693,861
		-----
Pharmaceuticals--7.8%		
Astellas Pharma, Inc.	9,500	431,330
Eisai Co., Ltd.	7,000	384,205
Kaken Pharmaceutical Co., Ltd.	3,000	23,390
Seikagaku Corp.	1,000	10,088
SSP Co., Ltd.	5,000	29,457
Takeda Pharmaceutical Co., Ltd.	18,600	1,275,331
Tanabe Seiyaku Co., Ltd.	6,000	78,301
ZERIA Pharmaceutical Co., Ltd.	1,000	9,047
		-----
Total Pharmaceuticals		2,241,149
		-----
Real Estate--0.4%		
Arnest One Corp.	1,000	14,863
Iida Home Max	1,000	17,079
Japan General Estate Co., Ltd. (The)	500	14,351
Meiwa Estate Co., Ltd.	500	7,679
Ryowa Life Create Co., Ltd.	2,000	15,845

Edgar Filing: WisdomTree Trust - Form N-Q

Touei Housing Corp.	1,000	16,458
Urban Corp.	1,500	22,734
		-----
Total Real Estate		109,009
		-----
Retail--1.3%		
Arcs Co., Ltd.	1,500	17,624
Best Denki Co., Ltd.	5,000	31,178
Circle K Sunkus Co. Ltd.	1,910	33,902
FamilyMart Co., Ltd.	2,000	54,383
Kasumi Co., Ltd.	2,000	11,279
Lawson, Inc.	3,000	107,256
Marui Co., Ltd.	6,500	75,717
Ministop Co., Ltd.	1,000	17,079

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
MOS Food Services, Inc.	500	\$ 6,718
Plenus Co., Ltd.	1,000	20,687
		-----
Total Retail		375,823
		-----
Software--2.1%		
Capcom Co., Ltd.	1,500	27,003
Koei Co., Ltd. (a)	2,000	33,821
Konami Corp.	4,500	135,957
Nomura Research Institute Ltd.	700	101,397
Oracle Corp. Japan	5,100	235,836
Square Enix Co., Ltd. (a)	2,000	52,369
		-----
Total Software		586,383
		-----
Telecommunications--6.9%		
Denki Kogyo Co., Ltd.	2,000	18,564
NTT DoCoMo, Inc.	1,231	1,942,243
Uniden Corp.	2,000	13,646
		-----
Total Telecommunications		1,974,453
		-----
Textiles--0.2%		
Toyobo Co., Ltd.	17,000	51,219
		-----
Transportation--3.6%		
Daiichi Chuo Kisen Kaisha	10,000	24,086
Fukuyama Transporting Co., Ltd.	7,000	26,495
Kawasaki Kisen Kaisha Ltd. (a)	24,000	187,520
Mitsui O.S.K. Lines, Ltd.	41,000	403,962
Nippon Yusen K.K. (a)	47,000	343,166
Senko Co., Ltd.	5,000	16,995
Shinwa Kaiun Kaisha, Ltd.	7,000	27,787
Tonami Transportation Co., Ltd.	3,000	7,402
		-----

## Edgar Filing: WisdomTree Trust - Form N-Q

Total Transportation		1,037,413
		-----
TOTAL COMMON STOCKS		
(Cost: \$24,945,631)		28,574,064
		-----
SHORT-TERM INVESTMENT--0.6%		
MONEY MARKET FUND--0.6%		
United States--0.6%		
Columbia Cash Reserves Fund, 4.92% (b)		
(Cost: \$168,563)	168,563	168,563
		-----
INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--4.8%		
MONEY MARKET FUNDS (c)--4.8%		
AIM Liquid Assets Portfolio, 5.21%	10,936	10,936
AIM Prime Portfolio, 5.21%	40,990	40,990
UBS Enhanced Yield Portfolio, 5.23%	1,014,311	1,014,311
UBS Private Money Market Fund LLC, 5.21%	307,683	307,683
		-----
TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED		
(Cost: \$1,373,920) (d)		1,373,920
		-----
TOTAL INVESTMENTS IN SECURITIES--105.1%		
(Cost: \$26,488,114) (e)		30,116,547
Liabilities in Excess of Foreign Cash and Other Assets--(5.1)%		(1,461,725)
		-----
NET ASSETS--100.0%		\$28,654,822
		=====

- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$1,304,953 and the total market value of the collateral held by the Fund was \$1,373,920.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

6

### WisdomTree Japan High-Yielding Equity Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

Consumer Cyclical	33.5%
Utilities	16.9%
Consumer Non-Cyclical	11.2%
Industrial	8.0%
Basic Materials	7.3%
Technology	7.2%
Communications	7.0%
Financial	6.2%
Energy	2.4%
Short-Term Investment	0.6%



## Edgar Filing: WisdomTree Trust - Form N-Q

- \* A sector may comprise several industries.  
 + The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
=====		
Japan-- 99.5%		
COMMON STOCKS--99.5%		
Advertising--0.3%		
Asatsu-DK, Inc.	2,400	\$ 76,136
Moshi Moshi Hotline, Inc.	600	24,825
		-----
Total Advertising		100,961
		-----
Agriculture--0.4%		
Hokuto Corp.	3,600	63,296
Nosan Corp.	2,000	5,136
Sakata Seed Corp.	3,600	43,688
		-----
Total Agriculture		112,120
		-----
Apparel--1.9%		
ASICS Corp.	6,000	75,230
Daidoh Ltd. (a)	3,000	32,932
Gunze Ltd.	12,000	60,224
Japan Wool Textile Co., Ltd. (The)	6,000	46,830
Nagaileben Co., Ltd.	2,400	51,664
Sanyo Shokai Ltd.	12,000	86,711
Tokyo Style Co., Ltd.	6,000	64,806
Wacoal Holdings Corp.	11,000	149,275
		-----
Total Apparel		567,672
		-----
Auto Manufacturers--1.1%		
Kanto Auto Works Ltd.	5,400	69,837
Nippon Sharyo Ltd.	12,000	29,911
Nissan Diesel Motor Co., Ltd.	6,000	20,041
Nissan Shatai Co., Ltd.	6,000	30,565
Shinmaywa Industries Ltd.	6,000	29,911
Toyota Auto Body Co., Ltd.	8,700	161,361
		-----
Total Auto Manufacturers		341,626
		-----
Auto Parts & Equipment--6.0%		
Aisan Industry Co., Ltd.	3,600	41,391
Akebono Brake Industry Co., Ltd.	6,000	58,008
Bosch Corp.	42,000	221,711
Calsonic Kansei Corp.	12,000	70,094
Exedy Corp.	1,800	55,440
FCC Co., Ltd.	1,800	43,355
Futaba Industrial Co., Ltd.	3,000	73,140
Ichikoh Industries Ltd.	6,000	16,365
Kayaba Industry Co., Ltd.	18,000	94,868
Keihin Corp.	3,000	75,406
Koito Manufacturing Co., Ltd.	8,000	120,381
Musashi Seimitsu Industry Co., Ltd. (a)	1,800	47,736
Nifco, Inc.	6,500	148,924

Edgar Filing: WisdomTree Trust - Form N-Q

Nissin Kogyo Co., Ltd.	3,000	77,043
Press Kogyo Co., Ltd.	6,000	29,659
Riken Corp.	6,000	38,622
Sanden Corp.	12,000	53,779
Showa Corp.	3,600	58,583
T RAD Co., Ltd.	6,000	29,004
Tokai Rika Co., Ltd.	4,200	106,802
Toyo Tire & Rubber Co., Ltd.	18,000	87,164
Yokohama Rubber Co., Ltd. (The)	42,000	253,082
		-----
Total Auto Parts & Equipment		1,800,557
		-----

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Banks--6.9%		
Akita Bank Ltd. (The)	6,000	\$ 29,105
Aomori Bank Ltd. (The)	12,000	49,247
Awa Bank Ltd. (The)	4,000	21,384
Bank of Ikeda Ltd. (The) (a)	1,200	55,189
Bank of Iwate Ltd. (The)	1,100	61,391
Bank of Nagoya Ltd. (The)	6,000	36,759
Bank of Okinawa Ltd. (The)	1,200	47,031
Bank of Saga Ltd. (The)	12,000	45,319
Chukyo Bank Ltd. (The)	12,000	35,349
Daisan Bank Ltd. (The)	12,000	40,284
Daishi Bank Ltd. (The)	24,000	94,667
Ehime Bank Ltd. (The)	12,000	47,938
Eighteenth Bank Ltd. (The)	18,000	89,279
Fukui Bank Ltd. (The)	12,000	38,874
Higo Bank Ltd. (The)	12,000	80,467
Hokkoku Bank Ltd. (The)	24,000	95,270
Hokuetsu Bank Ltd. (The)	30,000	73,518
Hyakugo Bank Ltd. (The)	12,000	75,431
Hyakujushi Bank Ltd. (The)	12,000	73,417
Juroku Bank Ltd. (The)	18,000	99,097
Kagoshima Bank Ltd. (The)	6,000	43,355
Keiyo Bank Ltd. (The)	12,000	66,065
Michinoku Bank Ltd. (The)	23,000	75,280
Mie Bank Ltd. (The)	6,000	30,666
Miyazaki Bank Ltd. (The)	18,000	88,523
Musashino Bank Ltd. (The)	1,200	57,807
Ogaki Kyoritsu Bank Ltd. (The)	12,000	51,362
Oita Bank Ltd. (The)	6,000	41,442
San-In Godo Bank Ltd. (The)	6,000	55,692
Shiga Bank Ltd.	6,000	37,212
Shikoku Bank Ltd.	12,000	45,621
Tochigi Bank Ltd. (The)	6,000	41,341
Toho Bank Ltd. (The)	12,000	49,952
Tokyo Tomin Bank Ltd. (The)	2,400	92,048
Tomato Bank Ltd.	12,000	24,875
Towa Bank Ltd. (The)	12,000	26,386

Edgar Filing: WisdomTree Trust - Form N-Q

Yamagata Bank Ltd. (The)	6,000	31,069
Yamanashi Chuo Bank Ltd. (The)	6,000	39,377
		-----
Total Banks		2,087,089
		-----
Beverages--1.8%		
Asahi Soft Drinks Co., Ltd.	3,000	43,229
Calpis Co., Ltd.	6,000	49,750
Coca-Cola West Japan Co., Ltd.	4,500	104,045
Dydo Drinco, Inc.	600	25,077
Kagome Co., Ltd. (a)	4,800	67,153
Mercian Corp.	12,000	35,047
Mikuni Coca-Cola Bottling Co., Ltd.	4,200	40,571
Sapporo Holdings Ltd.	18,000	102,421
Takara Holdings, Inc. (a)	12,000	77,244
		-----
Total Beverages		544,537
		-----
Building Materials--3.3%		
Asahi Organic Chemicals Industry Co., Ltd.	6,000	24,875
Bunka Shutter Co., Ltd.	6,000	35,198
Central Glass Co., Ltd.	18,000	103,026
Chofu Seisakusho Co., Ltd.	1,800	36,331
Cleanup Corp.	4,800	38,753
Fujitec Co., Ltd.	6,000	45,923
Nice Corp.	6,000	21,753
Nichias Corp.	6,000	44,765
Nichiha Corp.	1,800	23,777
PanaHome Corp.	12,000	83,790

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Rinnai Corp.	2,400	\$ 71,705
Sankyo-Tateyama Holdings, Inc.	36,000	81,574
Sanwa Shutter Corp.	30,000	177,249
Sumitomo Osaka Cement Co., Ltd.	24,000	78,352
Takara Standard Co., Ltd.	12,000	70,899
Wood One Co., Ltd. (a)	6,000	48,391
		-----
Total Building Materials		986,361
		-----
Chemicals--5.3%		
ADEKA Corp.	5,400	56,468
Aica Kogyo Co., Ltd.	5,800	81,192
Air Water, Inc. (a)	12,000	127,296
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	6,000	31,169
Denki Kagaku Kogyo Kabushiki Kaisha	30,000	124,628
Earth Chemical Co., Ltd.	1,800	46,679
Gun-Ei Chemical Industry Co., Ltd.	6,000	15,660
Koatsu Gas Kogyo Co., Ltd.	6,000	36,658
Lintec Corp.	2,400	47,233
Nihon Parkerizing Co., Ltd.	6,000	107,255

Edgar Filing: WisdomTree Trust - Form N-Q

Nippon Kayaku Co., Ltd.	12,000	95,674
Nippon Paint Co., Ltd.	24,000	125,685
NOF Corp.	12,000	66,065
S.T. Chemical Co., Ltd. (a)	2,400	32,227
Sanyo Chemical Industries Ltd.	12,000	80,467
Sumitomo Bakelite Co., Ltd.	12,000	82,783
Sumitomo Seika Chemicals Co., Ltd.	6,000	34,040
Taiyo Ink Manufacturing Co., Ltd.	600	33,284
Takasago International Corp.	11,000	53,082
Toagosei Co., Ltd.	24,000	86,811
Tokai Carbon Co., Ltd.	6,000	42,600
Tokyo Ohka Kogyo Co., Ltd.	2,400	66,871
Toyo Ink Manufacturing Co., Ltd.	24,000	96,882
Yushiro Chemical Industry Co., Ltd. (a)	1,800	34,669
		-----
Total Chemicals		1,605,378
		-----
Commercial Services--3.1%		
Goodwill Group, Inc. (The)	93	75,708
Kamigumi Co., Ltd.	12,000	98,091
Kyodo Printing Co., Ltd.	6,000	21,048
Meitec Corp.	3,600	109,068
Nichii Gakkan Co. (a)	1,800	26,648
Nippon Kanzai Co., Ltd.	1,200	31,018
Nissha Printing Co., Ltd.	1,800	55,440
Nissin Corp.	6,000	21,652
Nomura Co., Ltd.	6,000	32,076
Secom Techno Service Co., Ltd.	1,000	40,535
Sohgo Security Services Co., Ltd.	7,700	154,770
TIS, Inc.	2,400	56,699
TKC Corp.	1,800	30,817
Toppan Forms Co., Ltd.	9,900	137,922
Zenrin Co., Ltd. (a)	1,200	35,248
		-----
Total Commercial Services		926,740
		-----
Computers--1.6%		
Daiwabo Information System Co., Ltd.	3,000	43,305
Hitachi Information Systems Ltd.	3,000	64,202
Hitachi Systems & Services Ltd.	1,200	25,026
Information Services International-Dentsu Ltd. (a)	3,000	36,583
Japan Digital Laboratory Co., Ltd.	2,400	37,262
NEC Fielding Ltd.	6,500	89,409
NS Solutions Corp.	2,400	67,475

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Obic Co., Ltd.	350	\$ 72,347
Roland DG Corp.	1,200	36,255
		-----
Total Computers		471,864
		-----

## Edgar Filing: WisdomTree Trust - Form N-Q

Cosmetics/Personal Care--1.3%		
Aderans Co., Ltd.	3,000	74,398
Fancl Corp.	3,000	44,967
KOSE Corp.	2,400	72,511
Lion Corp.	14,000	70,849
Mandom Corp.	3,000	74,273
T. Hasegawa Co., Ltd. (a)	3,000	46,603
		-----
Total Cosmetics/Personal Care		383,601
		-----
Distribution/Wholesale--3.5%		
ABC-Mart, Inc.	3,000	74,273
Advan Co., Ltd. (a)	1,800	21,708
Doshisha Co., Ltd.	1,200	22,811
Hakuto Co., Ltd.	3,000	41,115
Hanwa Co., Ltd.	30,000	126,641
Impact 21 Co., Ltd.	2,400	40,264
Inaba Denki Sangyo Co., Ltd.	2,400	84,596
Itochu Enex Co., Ltd.	10,500	71,554
Iwatani International Corp. (a)	12,000	32,831
Japan Pulp & Paper Co., Ltd.	12,000	45,521
Mitsuuroko Co., Ltd.	6,400	45,601
Nagase & Co., Ltd.	6,000	71,403
Ryoden Trading Co., Ltd.	2,000	15,039
Ryoshoku Ltd.	1,200	25,228
Ryoyo Electro Corp.	4,800	69,006
San-Ai Oil Co., Ltd.	23,000	92,844
Sankyo Seiko Co., Ltd.	6,400	25,459
Shaddy Co., Ltd.	1,800	20,937
Sinanen Co., Ltd.	6,000	32,227
Tokai Corp.	8,000	33,973
Trusco Nakayama Corp.	3,000	61,181
		-----
Total Distribution/Wholesale		1,054,212
		-----
Diversified Financial Services--4.4%		
Central Finance Co., Ltd.	6,000	29,306
Century Leasing System, Inc.	3,000	39,050
Cosmo Securities Co., Ltd. (a)	24,000	40,082
Fuyo General Lease Co., Ltd.	1,200	36,054
Hitachi Capital Corp.	11,700	222,896
IBJ Leasing Co., Ltd.	1,200	29,608
Ichiyoshi Securities Co., Ltd.	4,200	60,521
JACCS Co., Ltd.	6,000	37,061
Japan Securities Finance Co., Ltd.	9,900	119,726
Marusan Securities Co., Ltd. (a)	4,800	62,641
Mito Securities Co., Ltd.	6,000	25,530
NEC Leasing Ltd.	1,200	22,760
Nissin Co., Ltd. (a)	188,300	85,336
Okasan Holdings, Inc.	12,000	76,740
Pocket Card Co., Ltd.	3,600	19,155
Ricoh Leasing Co., Ltd.	1,200	31,119
Sanyo Electric Credit Co., Ltd.	3,000	44,715
Sanyo Shinpan Finance Co., Ltd.	2,670	66,439
Shinki Co., Ltd.	9,300	30,673
Tokai Tokyo Securities Co., Ltd.	18,000	84,747
Tokyo Leasing Co., Ltd.	3,000	45,093
Toyo Securities Co., Ltd.	6,000	24,019

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
UFJ Central Leasing Co., Ltd.	1,800	\$ 85,502
Total Diversified Financial Services		1,318,773
Electrical Components & Equipment--1.3%		
Hitachi Cable Ltd.	24,000	134,548
Nippon Signal Co., Ltd. (The)	6,500	48,223
SMK Corp.	6,000	43,355
Sumida Corp.	1,800	36,104
Toshiba TEC Corp.	24,000	123,469
Total Electrical Components & Equipment		385,699
Electronics--5.2%		
Anritsu Corp.	6,000	34,443
CMK Corp.	1,800	18,641
Cosel Co., Ltd.	1,800	28,793
Eizo Nanao Corp.	1,800	48,945
Futaba Corp.	4,200	98,166
Hamamatsu Photonics K.K.	3,000	89,883
Horiba Ltd.	1,200	44,312
Idec Corp.	3,600	55,833
Kaga Electronics Co., Ltd.	2,400	42,902
Minebea Co., Ltd.	24,000	167,580
Mitsumi Electric Co., Ltd. (a)	4,200	92,350
Nichicon Corp.	4,800	58,854
Nidec Copal Corp. (a)	4,200	49,383
Nidec Copal Electronics Corp.	3,600	22,509
Nippon Chemi-Con Corp.	6,000	51,261
Nitto Kogyo Corp.	3,000	49,096
Ryosan Co., Ltd.	4,200	104,863
Sanshin Electronics Co., Ltd.	6,000	76,186
Sanyo Denki Co., Ltd.	6,000	42,449
Star Micronics Co., Ltd.	3,000	59,796
Taiyo Yuden Co., Ltd.	6,000	105,745
Tokyo Seimitsu Co., Ltd.	1,200	56,599
Toyo Corp. (a)	2,400	29,749
ULVAC, Inc.	1,200	40,989
Yamatake Corp.	4,800	106,550
Total Electronics		1,575,877
Engineering & Construction--4.9%		
Airport Facilities Co., Ltd.	4,800	28,078
Chudenko Corp.	3,600	56,226
COMSYS Holdings Corp.	6,000	66,367
Hibiya Engineering Ltd.	6,000	55,138
Hitachi Plant Technologies Ltd.	18,000	95,774
Japan Airport Terminal Co., Ltd.	4,200	49,312
Japan Foundation Engineering Co., Ltd.	8,300	26,957
Kandenko Co., Ltd.	12,000	69,691
Kyowa Exeo Corp.	6,000	61,231

Edgar Filing: WisdomTree Trust - Form N-Q

Kyudenko Corp.	6,000	35,248
Maeda Corp.	12,000	45,521
Maeda Road Construction Co., Ltd.	6,000	43,456
NEC Networks & System Integration Corp.	2,400	28,541
Nippo Corp.	6,000	44,312
Nippon Densetsu Kogyo Co., Ltd.	6,000	41,492
Nippon Koei Co., Ltd.	6,000	16,164
Nishimatsu Construction Co., Ltd.	30,000	98,947
Okumura Corp.	18,000	88,977
Raito Kogyo Co., Ltd.	7,700	22,553
Sanki Engineering Co., Ltd.	6,000	42,197
Taikisha Ltd.	4,200	49,665
Takasago Thermal Engineering Co., Ltd.	6,000	56,045

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Takuma Co., Ltd. (a)	6,000	\$ 35,047
TOA CORP.	18,000	16,768
Toda Corp.	24,000	101,716
Toenec Corp.	12,000	50,153
Toshiba Plant Systems & Services Corp.	12,000	74,323
Tsukishima Kikai Co., Ltd. (a)	6,000	71,554
Yurtec Corp.	6,000	29,659
Total Engineering & Construction		1,501,112
Entertainment--0.6%		
Avex Group Holdings, Inc.	3,000	48,013
RESORTTRUST, Inc.	2,400	63,245
Toei Co., Ltd.	6,000	32,428
Tokyotokeiba Co., Ltd. (a)	12,000	31,623
Total Entertainment		175,309
Environmental Control--0.1%		
Asahi Pretec Corp.	1,800	35,953
Food--6.4%		
Ariake Japan Co., Ltd.	1,800	35,122
Ezaki Glico Co., Ltd.	6,000	61,936
Fuji Oil Co., Ltd.	6,500	56,187
House Foods Corp.	8,600	141,607
Inageya Co., Ltd. (a)	6,000	45,420
Itoham Foods, Inc. (a)	18,000	75,230
J-Oil Mills, Inc.	6,000	23,365
Kato Sangyo Co., Ltd.	3,000	37,036
Katokichi Co., Ltd.	11,100	89,802
Maruha Group, Inc. (a)	18,000	36,255
Meiji Dairies Corp.	12,000	94,364
Meiji Seika Kaisha Ltd.	24,000	114,607
Mitsui Sugar Co., Ltd.	6,000	19,538
Morinaga & Co., Ltd.	24,000	57,606

Edgar Filing: WisdomTree Trust - Form N-Q

Morinaga Milk Industry Co., Ltd.	18,000	71,755
Myojo Foods Co., Ltd. (a)	6,000	41,794
Nagatanien Co., Ltd.	6,000	44,413
Nichirei Corp.	18,000	100,760
Nippon Beet Sugar Manufacturing Co., Ltd.	12,000	32,428
Nippon Flour Mills Co., Ltd.	12,000	49,549
Nippon Suisan Kaisha Ltd.	23,000	134,925
Nisshin Oillio Group Ltd. (The)	6,000	38,924
QP Corp.	11,100	95,858
Showa Sangyo Co., Ltd.	18,000	44,111
Tokyu Store Chain Co., Ltd.	6,000	32,479
Toyo Suisan Kaisha Ltd.	6,000	96,026
Valor Co., Ltd.	1,200	15,872
Yamazaki Baking Co., Ltd.	17,000	164,643
Yaoko Co., Ltd.	1,200	29,709
Yokohama Reito Co., Ltd.	6,000	44,765
		-----
Total Food		1,926,086
		-----
Forest Products & Paper--1.1%		
Chuetsu Pulp & Paper Co., Ltd.	12,000	23,667
Daiken Corp.	12,000	45,521
Daio Paper Corp. (a)	6,000	47,434
Hokuetsu Paper Mills Ltd. (a)	18,000	101,514
Rengo Co., Ltd.	12,000	76,740
Tomoku Co., Ltd.	12,000	25,782
		-----
Total Forest Products & Paper		320,658
		-----

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Gas--1.2%		
Saibu Gas Co., Ltd.	36,000	\$ 84,294
TOHO Gas Co., Ltd.	58,000	281,834
		-----
Total Gas		366,128
		-----
Hand/Machine Tools--1.4%		
Asahi Diamond Industrial Co., Ltd.	6,000	45,722
Disco Corp.	1,100	77,269
Hitachi Koki Co., Ltd.	6,000	85,099
Meidensha Corp. (a)	12,000	39,679
OSG Corp.	6,500	106,375
Union Tool Co.	1,800	80,970
		-----
Total Hand/Machine Tools		435,114
		-----
Healthcare-Products--1.9%		
Hogy Medical Co., Ltd.	600	23,213
Nihon Kohden Corp.	3,600	82,179
Nipro Corp. (a)	6,000	109,773



Edgar Filing: WisdomTree Trust - Form N-Q

Paramount Bed Co., Ltd. (a)	3,600	60,728
Paris Miki, Inc.	5,800	104,897
Shimadzu Corp.	12,000	105,644
Sysmex Corp.	1,200	46,930
TOPCON Corp. (a)	1,800	35,727
		-----
Total Healthcare-Products		569,091
		-----
Home Builders--0.1%		
Mitsui Home Co., Ltd.	6,000	41,391
		-----
Home Furnishings--1.5%		
Alpine Electronics, Inc.	4,800	71,544
Canon Electronics, Inc.	2,700	93,811
France Bed Holdings Co., Ltd.	24,000	48,945
Hitachi Maxell Ltd.	7,100	105,765
Kenwood Corp.	18,000	32,026
Noritz Corp.	3,600	64,504
TOA Corp.	6,000	44,060
		-----
Total Home Furnishings		460,655
		-----
Housewares--0.7%		
Noritake Co., Ltd.	12,000	60,325
Sangetsu Co., Ltd.	5,800	140,917
		-----
Total Housewares		201,242
		-----
Insurance--0.5%		
Fuji Fire & Marine Insurance Co., Ltd. (The)	41,000	152,776
		-----
Iron/Steel--2.2%		
Aichi Steel Corp. (a)	6,000	36,356
Godo Steel Ltd.	12,000	67,475
Mitsubishi Steel Manufacturing Co., Ltd.	18,000	90,185
Nakayama Steel Works Ltd.	12,000	44,916
Nippon Metal Industry Co., Ltd.	18,000	68,130
Sanyo Special Steel Co., Ltd.	6,000	40,737
TOPY Industries Ltd.	12,000	50,052
Yamato Kogyo Co., Ltd.	4,800	121,254
Yodogawa Steel Works Ltd.	24,000	133,742
		-----
Total Iron/Steel		652,847
		-----

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Leisure Time--0.7%		
Daikoku Denki Co., Ltd.	600	\$ 12,790
Heiwa Corp.	7,700	97,320
HIS Co., Ltd.	1,200	29,306
Mars Engineering Corp.	1,200	23,415

## Edgar Filing: WisdomTree Trust - Form N-Q

Mizuno Corp.	6,000	37,917
TOKYO DOME CORP.	6,000	25,530
		-----
Total Leisure Time		226,278
		-----
Machinery-Construction & Mining--0.4%		
Aichi Corp.	3,600	34,956
Tadano Ltd.	6,000	70,597
		-----
Total Machinery-Construction & Mining		105,553
		-----
Machinery-Diversified--3.3%		
Aida Engineering Ltd.	6,000	37,615
CKD Corp.	3,000	31,346
Daifuku Co., Ltd.	3,000	47,560
Ebara Corp. (a)	30,000	114,808
Iseki & Co., Ltd. (a)	6,000	13,948
Komori Corp.	6,000	112,039
Makino Milling Machine Co., Ltd.	6,000	71,050
Max Co., Ltd.	6,000	86,912
Miura Co., Ltd.	3,000	76,035
Nabtesco Corp.	6,000	75,079
Nippon Thompson Co., Ltd.	6,000	55,088
Nitto Kohki Co., Ltd.	1,800	39,126
Okuma Holdings, Inc.	6,000	69,489
Sato Corp.	1,800	31,950
Tokyo Kikai Seisakusho Ltd. (a)	6,000	16,768
Toshiba Machine Co., Ltd.	6,000	55,088
Tsubakimoto Chain Co.	12,000	71,000
		-----
Total Machinery-Diversified		1,004,901
		-----
Metal Fabricate/Hardware--2.2%		
Kitz Corp.	6,000	50,254
Maruichi Steel Tube Ltd.	9,900	273,351
MISUMI Group, Inc.	3,000	57,404
Nachi-Fujikoshi Corp.	12,000	66,669
Oiles Corp.	1,200	29,608
Onoken Co., Ltd.	2,400	26,809
Ryobi Ltd.	6,000	51,664
Toho Zinc Co., Ltd. (a)	6,000	56,951
Tsubaki Nakashima Co., Ltd.	4,200	65,209
		-----
Total Metal Fabricate/Hardware		677,919
		-----
Mining--0.9%		
Nippon Denko Co., Ltd.	12,000	49,650
Nippon Light Metal Co., Ltd.	36,000	92,149
Pacific Metals Co., Ltd.	12,000	117,527
Sumitomo Light Metal Industries Ltd.	6,000	12,438
		-----
Total Mining		271,764
		-----
Miscellaneous Manufacturing--2.0%		
Achilles Corp.	12,000	20,041
Amano Corp.	7,100	89,023
Bando Chemical Industries Ltd.	6,000	28,601
Kureha Corp.	18,000	82,632
Mitsubishi Plastics, Inc.	12,000	34,140
Mitsuboshi Belting Ltd.	6,000	36,255

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

8

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Nikkiso Co., Ltd.	6,000	\$ 46,276
Nippon Valqua Industries Ltd.	12,000	40,485
Okamoto Industries, Inc.	12,000	43,305
Pentax Corp.	6,000	37,766
Shin-Etsu Polymer Co., Ltd.	2,400	33,536
Tenma Corp.	1,800	32,403
Tokai Rubber Industries, Inc.	4,200	71,378
Total Miscellaneous Manufacturing		595,841
Office Furnishings--0.6%		
Inaba Seisakusho Co., Ltd.	1,800	27,448
Kokuyo Co., Ltd.	5,400	85,246
Okamura Corp.	6,000	63,950
Total Office Furnishings		176,644
Office/Business Equipment--0.1%		
Canon Finetech, Inc.	1,800	35,424
Oil & Gas--0.0%		
AOC Holdings, Inc.	800	13,099
Packaging & Containers--0.2%		
Fuji Seal International, Inc.	1,200	29,357
Nihon Yamamura Glass Co., Ltd.	12,000	32,529
Total Packaging & Containers		61,886
Pharmaceuticals--2.6%		
Alfresa Holdings Corp.	2,300	138,786
Fuso Pharmaceutical Industries, Ltd.	6,000	17,372
Kaken Pharmaceutical Co., Ltd.	2,000	15,593
Kissei Pharmaceutical Co., Ltd.	6,000	101,716
Kobayashi Pharmaceutical Co., Ltd.	1,800	67,072
Miraca Holdings, Inc.	4,100	94,281
Mochida Pharmaceutical Co., Ltd.	6,000	51,211
Nippon Shinyaku Co., Ltd.	6,000	50,707
Seikagaku Corp. (a)	4,200	42,368
SSP Co., Ltd.	12,000	70,698
Toho Pharmaceutical Co., Ltd.	1,200	21,753
Torii Pharmaceutical Co., Ltd.	1,800	27,947
Towa Pharmaceutical Co., Ltd.	1,200	39,075
ZERIA Pharmaceutical Co., Ltd.	6,000	54,282
Total Pharmaceuticals		792,861
Real Estate--2.4%		
Arnest One Corp.	3,600	53,507
Diamond City Co., Ltd.	2,400	107,759
Goldcrest Co., Ltd.	1,190	61,320

## Edgar Filing: WisdomTree Trust - Form N-Q

Heiwa Real Estate Co., Ltd.	9,000	50,908
Iida Home Max	3,600	61,483
Japan General Estate Co., Ltd. (The)	2,400	68,885
Meiwa Estate Co., Ltd.	1,800	27,645
Ryowa Life Create Co., Ltd. (a)	7,100	56,249
Shoei Co., Ltd.	1,240	34,238
Sumitomo Real Estate Sales Co., Ltd.	830	63,040
TOC Co., Ltd.	18,000	90,638
Touei Housing Corp.	3,000	49,373
		-----
Total Real Estate		725,045
		-----

See Notes to Schedule of Investments.

9

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Retail--5.6%		
AOKI Holdings, Inc.	2,400	\$ 42,600
Arcs Co., Ltd.	5,400	63,447
Belluna Co., Ltd.	1,500	22,257
Best Denki Co., Ltd.	15,000	93,533
Chiyoda Co., Ltd.	3,600	73,115
Circle K Sunkus Co. Ltd.	4,500	79,875
Culture Convenience Club Co., Ltd.	2,400	17,624
Don Quijote Co., Ltd.	1,800	34,367
Edion Corp.	4,200	62,213
Gigas K's Denki Corp.	1,200	35,148
Gulliver International Co., Ltd.	860	71,886
Hankyu Department Stores, Inc.	12,000	99,902
Heiwado Co., Ltd. (a)	3,000	49,776
Izumiya Co., Ltd.	6,000	42,852
Kasumi Co., Ltd.	6,000	33,838
Kojima Co., Ltd. (a)	2,400	19,880
Komeri Co., Ltd.	2,400	70,094
Konaka Co., Ltd.	1,220	17,355
Life Corp.	2,400	34,886
Matsumotokiyoshi Co., Ltd.	3,000	66,594
Ministop Co., Ltd.	2,400	40,989
MOS Food Services, Inc.	2,400	32,247
Nishimatsuya Chain Co., Ltd. (a)	1,800	33,914
Parco Co., Ltd.	4,200	47,902
Plenus Co., Ltd.	2,300	47,581
Point, Inc.	640	42,002
Right On Co., Ltd. (a)	1,200	46,427
Seiko Corp.	6,000	37,565
Senshukai Co., Ltd.	6,000	61,030
Shimachu Co., Ltd.	1,800	52,117
Sundrug Co., Ltd.	3,000	66,342
USS Co., Ltd.	1,670	108,618
Xebio Co., Ltd.	1,200	37,665
Yellow Hat Ltd.	2,400	20,283
		-----
Total Retail		1,705,924

Edgar Filing: WisdomTree Trust - Form N-Q

-----		
Semiconductors--0.3%		
Mimasu Semiconductor Industry Co., Ltd.	4,200	81,423
-----		
Software--2.0%		
Capcom Co., Ltd.	5,400	97,210
Fuji Soft ABC, Inc.	1,200	28,400
Hitachi Software Engineering Co., Ltd. (a)	3,600	64,504
Koei Co., Ltd. (a)	7,100	120,065
NEC Mobiling Ltd.	1,800	30,968
Nihon Unisys Ltd.	2,400	39,176
Nippon System Development Co., Ltd.	1,200	38,068
OBIC Business Consultants Ltd.	1,200	82,179
Sumisho Computer Systems Corp.	3,600	82,330
Trans Cosmos, Inc.	1,800	37,615
-----		
Total Software		620,515
-----		
Storage/Warehousing--0.4%		
Mitsui-Soko Co., Ltd.	6,000	34,745
Sumitomo Warehouse Co., Ltd. (The)	12,000	91,544
-----		
Total Storage/Warehousing		126,289
-----		
Telecommunications--1.0%		
Denki Kogyo Co., Ltd.	6,000	55,692
Hitachi Kokusai Electric, Inc.	6,000	74,928
INVOICE, INC. (a)	1,845	50,323
Nippon Denwa Shisetsu Co., Ltd.	6,000	21,048

See Notes to Schedule of Investments.

10

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
Ok Electric Industry Co., Ltd.	30,000	\$ 66,720
Uniden Corp.	6,000	40,938
-----		
Total Telecommunications		309,649
-----		
Textiles--1.3%		
Kurabo Industries Ltd.	18,000	46,679
Nisshinbo Industries, Inc.	12,000	124,174
Nitto Boseki Co., Ltd.	12,000	41,794
Toyobo Co., Ltd.	58,000	174,748
Unitika Ltd.	8,000	10,138
-----		
Total Textiles		397,533
-----		
Toys/Games/Hobbies--0.1%		
TOMY Co., Ltd. (a)	6,500	43,913
-----		
Transportation--3.4%		

Edgar Filing: WisdomTree Trust - Form N-Q

Daiichi Chuo Kisen Kaisha	30,000	72,259
Fukuyama Transporting Co., Ltd.	24,000	90,840
Hitachi Transport System Ltd.	7,700	80,454
Iino Kaiun Kaisha, Ltd.	11,100	107,408
Keisei Electric Railway Co., Ltd.	12,000	68,180
Kintetsu World Express, Inc.	1,200	29,105
Maruzen Showa Unyu Co., Ltd.	6,000	20,394
Nippon Konpo Unyu Soko Co., Ltd.	6,000	72,863
Nishi-Nippon Railroad Co., Ltd.	24,000	88,423
Sagami Railway Co., Ltd.	30,000	100,206
Sankyu, Inc.	6,000	35,349
Seino Holdings Corp.	12,000	112,592
Senko Co., Ltd.	12,000	40,787
Shinwa Kaiun Kaisha, Ltd.	24,000	95,271
Tonami Transportation Co., Ltd.	6,000	14,804
		-----
Total Transportation		1,028,935
		-----
TOTAL COMMON STOCKS		
(Cost: \$29,238,281)		30,102,825
		-----
SHORT-TERM INVESTMENT--0.4%		
MONEY MARKET FUND--0.4%		
United States --0.4%		
Columbia Cash Reserves Fund, 4.92% (b)		
(Cost: \$103,859)	103,859	103,859
		-----
INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--2.7%		
MONEY MARKET FUNDS (c)--2.7%		
UBS Enhanced Yield Portfolio, 5.23%	403,549	403,549
UBS Private Money Market Fund LLC, 5.21%	418,084	418,084
		-----
TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED		
(Cost: \$821,633) (d)		821,633
		-----
TOTAL INVESTMENTS IN SECURITIES--102.6%		
(Cost: \$30,163,773) (e)		31,028,317
Liabilities in Excess of Foreign Cash and Other Assets--(2.6)%		(778,887)
		-----
NET ASSETS--100.0%		\$ 30,249,430
		=====

- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$777,699 and the total market value of the collateral held by the Fund was \$821,633.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

WisdomTree Japan SmallCap Dividend Fund

### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

Industrial	27.7%
Consumer Cyclical	24.2%
Consumer Non-Cyclical	17.4%
Financial	14.2%
Basic Materials	9.4%
Technology	4.0%
Communications	1.4%
Utilities	1.2%
Energy	0.0% #
Short-Term Investment	0.4%

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

# Amount represents less than 0.05%.

### Portfolio of Investments (unaudited)

WisdomTree Pacific ex-Japan Total Dividend Fund

December 31, 2006

Investments	Shares	U.S. \$ Value
=====		
COMMON STOCKS--99.9%		
Australia--58.3%		
A.B.C. Learning Centres Ltd. (a)	12,048	\$ 79,768
Adelaide Bank Ltd. (a)	6,561	64,332
Adelaide Brighton Ltd.	32,417	71,798
Alinta Ltd.	14,839	138,248
Allco Finance Group Ltd.	7,512	76,144
Alumina Ltd.	23,202	115,945
Amcor Ltd.	24,176	138,152
AMP Ltd.	43,658	347,553
APN News & Media Ltd. (a)	16,148	77,003
Aristocrat Leisure Ltd.	7,487	93,830
Australia & New Zealand Banking Group Ltd.	55,121	1,225,622
Australian Pipeline Trust	8,486	28,092
Australian Stock Exchange Ltd.	4,029	121,151
AWB Ltd.	31,549	76,590
AXA Asia Pacific Holdings Ltd.	21,652	124,412
Bank of Queensland Ltd.	5,949	73,008
Baycorp Advantage Ltd.	25,394	52,641
Bendigo Bank Ltd.	6,668	73,212
BHP Billiton Ltd.	36,894	735,719
Billabong International Ltd. (a)	5,792	79,435
BlueScope Steel Ltd.	29,512	200,513
Boral Ltd.	15,425	92,765
Brambles Industries Ltd.*	24,027	242,975
Caltex Australia Ltd.	4,683	84,896
Challenger Financial Services Group Ltd.	24,839	80,662
Coates Hire Ltd.	13,460	62,064
Coca-Cola Amatil Ltd.	24,486	149,767
Cochlear Ltd.	1,582	72,322
Coles Myer Ltd.	29,426	324,710
Commonwealth Bank of Australia	42,428	1,654,696
Computershare Ltd.	10,483	73,538
Corporate Express Australia Ltd.	13,230	62,567

Edgar Filing: WisdomTree Trust - Form N-Q

CSL Ltd.	1,524	78,524
CSR Ltd.	23,610	69,785
David Jones Ltd.	28,521	93,743
Downer EDI Ltd.	10,384	57,211
Energy Resources of Australia Ltd.	6,841	112,155
Flight Centre Ltd.	5,240	69,635
Foster's Group Ltd.	53,064	289,429
Harvey Norman Holdings Ltd.	20,645	61,835
Iluka Resources Ltd.	12,423	65,116
Insurance Australia Group Ltd.	59,293	296,766
John Fairfax Holdings Ltd.	32,154	122,410
Leighton Holdings Ltd.	5,892	93,903
Lend Lease Corp. Ltd.	12,171	176,898
Lion Nathan Ltd.	14,879	95,697
Macquarie Bank Ltd.	4,533	282,010
Metcash Ltd.	19,266	70,916
Minara Resources Ltd.	5,189	23,926
National Australia Bank Ltd.	49,835	1,586,908
Newcrest Mining Ltd.	4,111	85,382
Nufarm Ltd. (a)	7,906	64,496
OneSteel Ltd.	21,642	79,832
Orica Ltd.	5,279	101,110
Origin Energy Ltd.	13,779	89,817
PaperlinX Ltd.	25,870	80,136
Perpetual Ltd. (a)	1,217	75,022
Promina Group Ltd.	30,189	164,661
Publishing & Broadcasting Ltd.	13,990	235,425
Qantas Airways Ltd.	87,751	361,043
QBE Insurance Group Ltd.	15,294	347,779
Rinker Group Ltd.	8,406	119,592
Rio Tinto Ltd. (a)	4,420	258,850

See Notes to Schedule of Investments.

1

Portfolio of Investments (unaudited) (continued)  
 WisdomTree Pacific ex-Japan Total Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Rural Press Ltd.	7,601	\$ 79,083
Santos Ltd.	14,359	111,706
Seek Ltd. (a)	18,346	85,027
Seven Network Ltd. (a)	9,740	86,981
Sigma Pharmaceuticals Ltd.	32,417	76,398
Sims Group Ltd.	4,703	74,954
Smorgon Steel Group Ltd.	39,801	58,350
Sonic Healthcare Ltd.	5,852	68,635
St.George Bank Ltd.	17,457	454,067
Suncorp-Metway Ltd. (a)	18,947	303,907
Symbion Health Ltd.	26,648	79,815
TABCORP Holdings Ltd.	20,673	274,562
Telstra Corp. Ltd. (a)	369,228	1,204,846
Ten Network Holdings Ltd.	27,648	71,696
Toll Holdings Ltd.	5,557	80,023
Transfield Services Ltd.	10,689	80,796
United Group Ltd.	6,128	67,380
Washington H. Soul Pattinson & Co., Ltd.	9,730	67,182



Edgar Filing: WisdomTree Trust - Form N-Q

Wesfarmers Ltd.	14,889	440,552
West Australian Newspapers Holdings Ltd.	9,415	86,676
Westpac Banking Corp.	55,967	1,069,303
Woodside Petroleum Ltd.	10,313	309,786
Woolworths Ltd.	24,536	462,209
		-----
Total Australia		18,298,076
		-----
Hong Kong--27.1%		
Bank of East Asia Ltd.	33,016	187,001
Beijing Enterprises Holdings Ltd.	10,004	21,379
BOC Hong Kong (Holdings) Ltd.	242,626	658,254
Cathay Pacific Airways Ltd.	84,000	207,158
Cheung Kong (Holdings) Ltd.	25,015	307,973
China Merchants Holdings (International) Co., Ltd.	22,009	90,274
China Mobile Ltd.	214,113	1,850,063
China National Aviation Co., Ltd.	30,000	10,724
China Netcom Group Corp., Ltd.	10,004	26,820
China Overseas Land & Investment Ltd.	50,026	67,154
China Power International Development Ltd.	44,000	24,158
China Resources Enterprise, Ltd.	24,009	68,996
China Resources Power Holdings Co.	30,017	45,312
China Travel International Investment Hong Kong Ltd.	100,052	32,676
China Unicom Ltd.	90,047	131,992
Chong Hing Bank Ltd.	10,000	22,270
CITIC International Financial Holdings Ltd. (a)	70,039	62,859
CITIC Pacific Ltd.	50,026	172,709
CLP Holdings Ltd.	60,031	443,830
CNOOC Ltd.	269,140	255,739
Dah Sing Banking Group Ltd.	10,004	22,588
Dah Sing Financial Holdings Ltd.	1,999	18,108
Denway Motors Ltd.	100,052	40,524
Guangdong Investment Ltd.	70,039	31,610
Guangzhou Investment Co., Ltd.	40,022	11,270
Hang Lung Group Ltd.	20,009	60,846
Hang Lung Properties Ltd.	65,033	163,058
Hang Seng Bank Ltd.	50,027	683,773
Henderson Investment Ltd.	30,017	55,424
Henderson Land Development Co., Ltd.	21,009	117,508
Hong Kong & China Gas Co., Ltd. (The)	20,009	45,023
Hong Kong Aircraft Engineering Co., Ltd.	1,999	27,245
Hong Kong Exchanges and Clearing Ltd.	10,004	109,980
Hongkong & Shanghai Hotels Ltd. (The)	15,006	25,353
Hongkong Electric Holdings Ltd.	47,525	232,820
Hopewell Holdings Ltd.	15,006	52,675
Hung Hing Printing Group Ltd.	30,017	16,905
Hutchison Whampoa Ltd.	51,026	518,642
Hysan Development Co. Ltd.	10,004	26,177

See Notes to Schedule of Investments.

2

Portfolio of Investments (unaudited) (continued)  
 WisdomTree Pacific ex-Japan Total Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
i-CABLE Communications Ltd.	84,000	\$ 19,657

## Edgar Filing: WisdomTree Trust - Form N-Q

Industrial & Commercial Bank of China Ltd.	25,015	48,246
Kowloon Development Co., Ltd.	10,000	17,744
Lenovo Group Ltd.	80,043	32,523
MTR Corp.	59,530	149,720
New World Development Co. Ltd.	40,022	80,587
Oriental Press Group Ltd.	90,047	16,325
PCCW Ltd.	105,054	63,892
Shanghai Industrial Holdings Ltd.	15,006	31,952
Shaw Brothers (Hong Kong) Ltd.	15,006	25,971
Shenzhen Investment Ltd.	30,017	12,505
Shun TAK Holdings Ltd.	10,004	15,307
Silver Grant International Industries Ltd.	30,017	7,912
Singamas Container Holdings Ltd.	46,000	20,997
Sino Land Co. Ltd.	40,022	93,452
Sun Hung Kai & Co., Ltd.	25,015	25,217
Sun Hung Kai Properties Ltd.	34,019	390,832
Swire Pacific Ltd. Class A	12,506	134,350
Swire Pacific Ltd. Class B	40,020	81,715
Techtronic Industries Co.	12,506	16,209
Television Broadcasts Ltd.	5,002	30,550
Wharf (Holdings) Ltd. (The)	30,017	110,963
Wheelock & Co., Ltd.	10,004	19,012
Wheelock Properties Ltd.	25,015	23,094
Wing Hang Bank Ltd.	5,002	58,849
Wing Lung Bank Ltd.	4,504	47,199
		-----
Total Hong Kong		8,521,650
		-----
New Zealand--3.3%		
Air New Zealand Ltd.	29,756	39,654
Auckland International Airport Ltd.	35,815	55,304
CanWest MediaWorks (NZ) Ltd.	7,084	10,939
Contact Energy Ltd.	10,954	64,261
Fisher & Paykel Appliances Holdings Ltd.	8,172	22,126
Fisher & Paykel Healthcare Corp.	9,516	28,583
Fletcher Building Ltd.	13,495	105,144
Freightways Ltd.	4,285	13,747
Hallenstein Glasson Holdings Ltd.	3,066	11,414
Infratil Ltd.	4,101	15,759
Mainfreight Ltd.	1,187	6,696
New Zealand Refining Co., Ltd. (The)	8,595	39,392
Nuplex Industries Ltd.	2,621	13,676
PGG Wrightson Ltd.	8,963	10,364
Port of Tauranga Ltd.	3,739	15,686
Pumpkin Patch Ltd.	2,472	8,105
Ryman Healthcare Ltd.	1,022	7,747
Sanford Ltd.	3,229	11,839
Sky City Entertainment Group Ltd.	13,854	50,210
Steel & Tube Holdings Ltd.	4,508	15,416
Telecom Corp. of New Zealand Ltd.	119,925	410,957
Tourism Holdings Ltd.	4,598	6,484
Vector Ltd.	16,672	29,624
Warehouse Group Ltd. (The)	9,026	45,822
		-----
Total New Zealand		1,038,949
		-----
Singapore--11.2%		
Allgreen Properties Ltd.	25,000	21,345
Ascendas Real Estate Investment Trust	35,000	60,907
Ascott Group Ltd. (The)	2,000	2,099
CapitaMall Trust Management Ltd.	30,000	56,899
Cerebos Pacific Ltd.	5,000	11,406

## Edgar Filing: WisdomTree Trust - Form N-Q

Chuan Hup Holdings Ltd.	90,000	18,477
City Developments Ltd.	5,000	41,387
ComfortDelgro Corp., Ltd.	40,000	41,974

See Notes to Schedule of Investments.

3

Portfolio of Investments (unaudited) (continued)  
 WisdomTree Pacific ex-Japan Total Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Cosco Corp. (Singapore) Ltd.	15,000	\$ 22,486
Creative Technology Ltd.	2,000	13,296
DBS Group Holdings Ltd.	34,000	500,815
Delong Holdings Ltd.	159,000	13,990
Elec & Eltek International Co., Ltd.	5,000	13,950
Fortune Real Estate Investment Trust	29,000	22,000
Fraser and Neave Ltd.	20,070	58,864
Great Eastern Holdings Ltd.	5,000	55,400
Guocoland Ltd.	10,000	16,881
Haw Par Corp., Ltd.	5,000	23,138
Hi-P International Ltd.	15,000	8,506
Hong Leong Finance Ltd.	10,000	24,897
Hotel Plaza Ltd.	14,000	14,326
Hotel Properties Ltd.	9,000	15,838
Jardine Cycle & Carriage Ltd.	4,000	38,584
Jaya Holdings Ltd.	20,000	19,292
Keppel Corp. Ltd.	6,000	68,826
Keppel Land Ltd.	5,000	22,486
Keppel Telecommunications & Transportation Ltd.	10,000	10,428
Kim Eng Holdings Ltd.	14,000	12,592
Labroy Marine Ltd.	15,000	18,380
Macquarie MEAG Prime Real Estate Investment Trust	20,000	15,251
Mapletree Logistics Trust	20,000	15,512
Metro Holdings Ltd.	25,000	13,850
MobileOne Ltd.	30,000	42,039
Oversea-Chinese Banking Corp. Ltd.	55,000	276,022
Parkway Holdings Ltd.	15,000	30,698
Petra Foods Ltd.	15,000	17,598
Raffles Education Corp., Ltd.	11,000	12,690
SBS Transit Ltd.	7,500	11,878
SembCorp Industries Ltd.	20,000	50,055
SembCorp Marine Ltd.	20,000	44,320
SIA Engineering Co., Ltd.	10,000	28,026
Singapore Airlines Ltd.	19,000	216,711
Singapore Airport Terminal Services Ltd.	20,000	32,588
Singapore Exchange Ltd.	10,000	37,150
Singapore Land Ltd.	5,000	28,026
Singapore Petroleum Co., Ltd.	5,000	14,208
Singapore Post Ltd.	55,000	39,073
Singapore Press Holdings Ltd.	30,000	83,686
Singapore Technologies Engineering Ltd.	20,000	40,149
Singapore Telecommunications Ltd.	244,450	522,581
SMRT Corp. Ltd.	45,000	34,902
StarHub Ltd.	39,000	66,851
Straits Trading Co., Ltd.	5,000	11,406
Suntec Real Estate Investment Trust	35,000	41,517

Edgar Filing: WisdomTree Trust - Form N-Q

Unisteel Technology Ltd.	9,000	14,958
United Overseas Bank Ltd.	30,000	379,326
UOB Kay Hian Holdings Ltd.	20,000	17,207
UOL Group Ltd.	10,000	28,287
Venture Corp., Ltd.	4,000	35,195
Want Want Holdings Ltd.	10,000	16,300
WBL Corp., Ltd. (a)	5,000	14,599
Wheelock Properties (Singapore) Ltd.	10,000	14,665
Wing Tai Holdings Ltd.	10,000	14,860
		-----
Total Singapore		3,511,653
		-----
TOTAL COMMON STOCKS		
(Cost: \$28,362,662)		31,370,328
		-----

4

Portfolio of Investments (unaudited) (continued)  
 WisdomTree Pacific ex-Japan Total Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
=====		
RIGHTS*--0.0%		
Singapore--0.0%		
Allgreen Properties Ltd., expiring 1/09/07 (Cost: \$0)	12,500	\$ 5,785
		-----
TOTAL LONG-TERM INVESTMENTS (Cost: \$28,362,662)		31,376,113
		-----
SHORT-TERM INVESTMENT--1.1%		
MONEY MARKET FUND--1.1%		
United States--1.1%		
Columbia Cash Reserves Fund, 4.92% (b) (Cost: \$337,901)	337,901	337,901
		-----
INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--1.7%		
MONEY MARKET FUNDS (c)--1.7%		
UBS Enhanced Yield Portfolio, 5.23%	403,372	403,372
UBS Private Money Market Fund LLC, 5.21%	144,286	144,286
		-----
TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$547,658) (d)		547,658
		-----
TOTAL INVESTMENTS IN SECURITIES--102.7%		
(Cost: \$29,248,221) (e)		32,261,672
		-----
Liabilities in Excess of Foreign Cash and Other Assets--(2.7)%		(863,473)
		-----
NET ASSETS--100.0%		\$ 31,398,199
		=====

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2006.

(b) Rate shown represents annualized 7-day yield as of December 31, 2006.

## Edgar Filing: WisdomTree Trust - Form N-Q

- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$519,211 and the total market value of the collateral held by the Fund was \$547,658.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

5

### WisdomTree Pacific ex-Japan Total Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

Financial	43.9%
Communications	17.0%
Industrial	7.5%
Consumer Non-Cyclical	7.3%
Consumer Cyclical	6.9%
Basic Materials	6.0%
Diversified	4.6%
Utilities	3.3%
Energy	3.0%
Technology	0.4%
Short-Term Investment	1.1%

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

### Portfolio of Investments (unaudited)

#### WisdomTree Pacific ex-Japan High-Yielding Equity Fund

December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
COMMON STOCKS--99.9%		
Australia--86.7%		
Adelaide Bank Ltd. (a)	21,943	\$ 215,156
Adelaide Brighton Ltd.	108,990	241,396
Alesco Corp., Ltd. (a)	22,041	200,481
Alinta Ltd.	67,791	631,576
Amcor Ltd.	107,668	615,263
Austereo Group Ltd.	121,146	203,388
Australia & New Zealand Banking Group Ltd.	164,318	3,653,629
Australian Pharmaceutical Industries Ltd.	89,195	156,074
Australian Pipeline Trust	64,051	212,037
AWB Ltd.	94,731	229,974
Baycorp Advantage Ltd.	12,037	24,952
BlueScope Steel Ltd.	124,922	848,756
Bradken Ltd.	11,320	71,379
City Pacific Ltd. (a)	75,174	263,672
Coca-Cola Amatil Ltd.	108,433	663,223
Colorado Group Ltd.	13,151	41,773
Commonwealth Bank of Australia	106,830	4,166,384
Consolidated Minerals Ltd. (a)	93,806	160,445

Edgar Filing: WisdomTree Trust - Form N-Q

Crane Group Ltd. (a)	17,051	178,478
CSR Ltd.	111,973	330,964
David Jones Ltd.	105,516	346,809
Flight Centre Ltd. (a)	24,634	327,362
Futuris Corp., Ltd.	120,984	187,858
Galileo Shopping America Trust	254,969	247,189
Great Southern Plantations Ltd. (a)	63,656	141,490
GUD Holdings Ltd.	26,847	187,061
Gunns Ltd.	79,295	185,001
GWA International Ltd.	79,908	238,077
Hills Industries Ltd. (a)	52,119	230,871
Insurance Australia Group Ltd.	242,126	1,211,857
IWL Ltd.	7,027	25,976
John Fairfax Holdings Ltd. (a)	150,140	571,584
Jubilee Mines NL (a)	33,724	418,920
Just Group Ltd. (a)	59,604	173,825
Lend Lease Corp. Ltd.	53,897	783,361
Lion Nathan Ltd.	70,012	450,297
MacArthur Coal Ltd.	59,369	257,371
McGuigan Simeon Wines Ltd.	20,186	51,550
National Australia Bank Ltd.	129,973	4,138,765
New Hope Corp. Ltd.	178,192	199,440
Oakton Ltd.	8,868	32,013
Pacific Brands Ltd.	150,641	309,899
Perpetual Ltd. (a)	6,085	375,110
Prime Television Ltd.	3,268	9,531
Programmed Maintenance Services Ltd.	8,101	31,735
Promina Group Ltd.	132,837	724,538
Qantas Airways Ltd.	361,351	1,486,744
Repco Corp., Ltd. (a)	105,280	141,484
Ridley Corp., Ltd.	24,562	22,554
Rural Press Ltd.	26,176	272,341
Salmat Ltd.	17,672	57,666
Sims Group Ltd.	24,001	382,513
Skilled Group Ltd.	10,915	45,167
Smorgon Steel Group Ltd.	237,787	348,608
Southern Cross Broadcasting Australia Ltd. (a)	20,757	261,443
Spotless Group Ltd. (a)	52,086	190,491
St.George Bank Ltd.	68,303	1,776,601
STW Communications Group Ltd. (a)	64,557	166,390
Suncorp-Metway Ltd. (a)	76,416	1,225,702
Sunland Group Ltd.	85,545	243,410
TABCORP Holdings Ltd.	84,431	1,121,343

See Notes to Schedule of Investments.

1

Portfolio of Investments (unaudited) (continued)  
 WisdomTree Pacific ex-Japan High-Yielding Equity Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Telstra Corp. Ltd.	1,241,400	\$ 4,050,871
Ten Network Holdings Ltd.	111,610	289,424
Tishman Speyer Office Fund	98,296	192,917
Wesfarmers Ltd.	58,604	1,734,036
West Australian Newspapers Holdings Ltd.	42,996	395,829
Westpac Banking Corp.	177,340	3,388,251

Edgar Filing: WisdomTree Trust - Form N-Q

Total Australia		42,760,275
<hr/>		
Hong Kong--0.5%		
Fubon Bank (Hong Kong) Ltd.	126,208	57,771
Hung Hing Printing Group Ltd.	74,130	41,749
Oriental Press Group Ltd. (a)	711,146	128,929
<hr/>		
Total Hong Kong		228,449
<hr/>		
New Zealand--8.1%		
Air New Zealand Ltd.	228,347	304,304
Auckland International Airport Ltd.	202,753	313,085
CanWest MediaWorks (NZ) Ltd.	27,299	42,154
Fisher & Paykel Appliances Holdings Ltd.	64,119	173,608
Fletcher Building Ltd.	65,478	510,162
Freightways Ltd. (a)	16,478	52,865
New Zealand Refining Co., Ltd. (The)	53,601	245,661
Nuplex Industries Ltd.	10,082	52,605
Sanford Ltd.	12,400	45,465
Sky City Entertainment Group Ltd.	79,109	286,708
Telecom Corp. of New Zealand Ltd.	470,789	1,613,293
Warehouse Group Ltd. (The)	74,391	377,662
<hr/>		
Total New Zealand		4,017,572
<hr/>		
Singapore--4.6%		
Ascendas Real Estate Investment Trust	193,000	335,860
Chuan Hup Holdings Ltd.	778,000	159,728
Fortune Real Estate Investment Trust	41,000	31,104
Hong Leong Finance Ltd.	87,000	216,607
Jaya Holdings Ltd.	173,000	166,877
Macquarie MEAG Prime Real Estate Investment Trust	30,000	22,877
MobileOne Ltd.	184,000	257,837
Robinson & Co., Ltd.	13,510	43,850
SMRT Corp. Ltd.	286,000	221,821
StarHub Ltd.	201,857	346,011
Suntec Real Estate Investment Trust	241,000	285,876
UOB-Kay Hian Holdings Ltd.	197,000	169,484
<hr/>		
Total Singapore		2,257,932
<hr/>		
TOTAL COMMON STOCKS		
(Cost: \$44,213,331)		49,264,228
<hr/>		
SHORT-TERM INVESTMENT--0.9%		
MONEY MARKET FUND --0.9%		
United States--0.9%		
Columbia Cash Reserves Fund, 4.92% (b)		
(Cost: \$427,343)	427,343	427,343
<hr/>		

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

Investments	Shares	U.S. \$ Value
-----		
INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--6.3%		
MONEY MARKET FUNDS (c)--6.3%		
UBS Enhanced Yield Portfolio, 5.23%	1,006,565	\$ 1,006,565
UBS Private Money Market Fund LLC, 5.21%	2,093,825	2,093,825
-----		
TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$3,100,390) (d)		3,100,390
-----		
TOTAL INVESTMENTS IN SECURITIES--107.1% (Cost: \$47,741,064) (e)		52,791,961
Liabilities in Excess of Foreign Cash and Other Assets--(7.1)%		(3,495,080)
-----		
NET ASSETS--100.0%		\$ 49,296,881
=====		

- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$2,942,687 and the total market value of the collateral held by the Fund was \$3,100,390.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

3

### WisdomTree Pacific ex-Japan High-Yielding Equity Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

Financial	47.6%
Communications	17.6%
Industrial	11.9%
Consumer Cyclical	11.1%
Basic Materials	4.4%
Consumer Non-Cyclical	4.1%
Energy	1.8%
Utilities	1.3%
Technology	0.1%
Short-Term Investment	0.9%

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

#### Schedule of Investments (unaudited)

WisdomTree International LargeCap Dividend Fund

December 31, 2006

Investments	Shares	U.S. \$ Value
-----		



## Edgar Filing: WisdomTree Trust - Form N-Q

COMMON STOCKS--99.7%		
Australia--6.2%		
AMP Ltd.	11,402	\$ 90,769
Australia & New Zealand Banking Group Ltd.	14,407	320,341
BHP Billiton Ltd.	9,632	192,076
Commonwealth Bank of Australia	11,139	434,422
Macquarie Bank Ltd.	1,178	73,286
National Australia Bank Ltd.	13,010	414,281
QBE Insurance Group Ltd.	3,994	90,822
Rinker Group Ltd.	2,196	31,243
Rio Tinto Ltd. (a)	1,150	67,348
St.George Bank Ltd.	4,554	118,452
Telstra Corp. Ltd.	98,048	319,945
Westpac Banking Corp.	14,624	279,406
Woodside Petroleum Ltd.	2,688	80,743
Woolworths Ltd.	6,409	120,733
		-----
Total Australia		2,633,867
		-----
Austria--0.4%		
Bank Austria Creditanstalt AG	477	75,354
Erste Bank der oesterreichischen Sparkassen AG	434	33,250
OMV AG	413	23,413
Telekom Austria AG	842	22,539
		-----
Total Austria		154,556
		-----
Belgium--2.2%		
Belgacom S.A.	2,849	125,366
Dexia N.V.	4,330	118,477
Fortis N.V.	9,520	405,731
Groupe Bruxelles Lambert S.A.	392	47,065
InBev N.V.	1,017	66,973
KBC Groep N.V.	1,423	174,321
		-----
Total Belgium		937,933
		-----
Denmark--0.5%		
Danske Bank A/S	3,621	160,774
Novo Nordisk A/S Class B	655	54,515
		-----
Total Denmark		215,289
		-----
Finland--1.2%		
Fortum Oyj	7,090	201,569
Nokia Oyj	12,150	248,014
UPM-Kymmene Corp.	3,157	79,596
		-----
Total Finland		529,179
		-----
France--15.1%		
Accor S.A.	933	72,219
Assurances Generales de France	884	137,668
AXA S.A.	11,459	463,437
BNP Paribas	4,295	468,097
Bouygues S.A.	1,227	78,683
Carrefour S.A.	2,786	168,773
Christian Dior S.A.	476	50,685
Cie de Saint-Gobain S.A.	1,430	120,023
CNP Assurances S.A.	525	58,568
Credit Agricole S.A.	3,138	131,834
France Telecom S.A.	27,085	748,243

## Edgar Filing: WisdomTree Trust - Form N-Q

Gaz de France	2,268	104,226
Groupe Danone	856	129,582

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International LargeCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Lafarge S.A.	777	\$ 115,471
Lagardere SCA	448	36,036
L'Air Liquide S.A.	511	121,222
L'Oreal S.A.	1,691	169,245
LVMH Moet Hennessy Louis Vuitton S.A.	1,262	133,048
Natixis	1,472	41,306
PPR S.A.	699	104,341
Renault S.A.	1,624	194,875
Sanofi-Aventis	3,882	358,073
Schneider Electric S.A.	1,080	119,770
Societe Generale	2,084	353,402
Suez S.A.	7,552	390,670
TOTAL S.A.	13,712	988,145
Vallourec S.A.	70	20,335
Veolia Environnement S.A.	1,080	83,170
VINCI S.A.	1,066	136,070
Vivendi S.A.	8,064	314,861
		6,412,078
Germany--8.1%		
adidas AG	231	11,493
Allianz SE	1,409	287,541
BASF AG	2,091	203,626
Bayer AG	2,695	144,496
Bayerische Motoren Werke AG	1,311	75,218
Beiersdorf AG	483	31,285
Commerzbank AG	1,458	55,467
Continental AG	224	26,023
DaimlerChrysler AG	4,955	305,787
Deutsche Bank AG	1,269	169,579
Deutsche Boerse AG	272	50,006
Deutsche Post AG	5,322	160,288
Deutsche Postbank AG	469	39,562
Deutsche Telekom AG	32,051	584,935
E.ON AG	2,898	392,960
Metro AG	968	61,665
Muenchener Rueckversicherungs AG	870	149,621
RWE AG	1,888	207,883
SAP AG	1,456	77,297
Siemens AG	2,303	228,188
ThyssenKrupp AG	1,825	85,889
Volkswagen AG	784	88,795
		3,437,604
Hong Kong--3.4%		

Edgar Filing: WisdomTree Trust - Form N-Q

BOC Hong Kong (Holdings) Ltd.	63,471	172,199
Cheung Kong (Holdings) Ltd.	6,052	74,510
China Mobile Ltd.	56,419	487,493
China Unicom Ltd.	24,110	35,341
CLP Holdings Ltd.	15,110	111,714
CNOOC Ltd.	70,529	67,017
Hang Seng Bank Ltd.	13,395	183,084
Hong Kong & China Gas Co., Ltd. (The)	7,052	15,868
Hutchison Whampoa Ltd.	14,110	143,417
MTR Corp.	14,110	35,487
Sun Hung Kai Properties Ltd.	9,052	103,995
		-----
Total Hong Kong		1,430,125
		-----
Ireland--0.7%		
Allied Irish Banks PLC	4,155	123,935
Anglo Irish Bank Corp. PLC	1,010	20,843

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree International LargeCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Bank of Ireland	4,253	\$ 98,144
CRH PLC	1,052	43,808
		-----
Total Ireland		286,730
		-----
Italy--7.3%		
Assicurazioni Generali SpA	2,548	111,785
Autostrade SpA	1,017	29,222
Banca Intesa SpA	38,172	294,463
Banca Monte dei Paschi di Siena SpA	6,660	43,055
Capitalia SpA	10,798	102,092
Enel SpA	43,445	447,713
Eni SpA	30,947	1,039,795
Luxottica Group SpA	651	19,985
Mediaset SpA	5,287	62,676
Mediobanca SpA	3,131	73,862
Sanpaolo IMI SpA	6,661	154,590
Telecom Italia SpA	113,977	344,177
UniCredito Italiano SpA	45,101	394,897
		-----
Total Italy		3,118,312
		-----
Japan--6.9%		
AEON Co., Ltd.	2,600	56,187
Astellas Pharma, Inc.	700	31,782
Bridgestone Corp.	700	15,597
Canon, Inc.	2,100	118,082
Chubu Electric Power Co., Inc.	2,100	62,742
Chugai Pharmaceutical Co., Ltd.	700	14,422
DENSO CORP	1,400	55,457
East Japan Railway Co.	7	46,704
Eisai Co., Ltd.	700	38,421

Edgar Filing: WisdomTree Trust - Form N-Q

Fanuc Ltd.	500	49,180
Fuji Photo Film Co., Ltd.	700	28,727
Fujitsu Ltd.	6,000	47,031
Hitachi Ltd.	7,000	43,590
Honda Motor Co., Ltd.	2,800	110,444
Hoya Corp.	400	15,576
Japan Tobacco, Inc.	7	33,780
JFE Holdings, Inc.	700	36,012
Kansai Electric Power Co., Inc. (The)	2,100	56,573
Komatsu Ltd.	2,300	46,616
Kyocera Corp.	500	47,082
Kyushu Electric Power Co., Inc.	1,400	36,893
Matsushita Electric Industrial Co., Ltd.	2,000	39,864
Mitsubishi Corp.	2,200	41,358
Mitsubishi Electric Corp.	5,000	45,571
Mitsubishi Estate Co., Ltd.	1,000	25,849
Mitsubishi UFJ Financial Group, Inc.	7	86,358
Mitsui & Co., Ltd.	2,000	29,877
Mitsui Fudosan Co., Ltd.	1,000	24,380
Mizuho Financial Group, Inc.	6	42,801
Nikko Cordial Corp.	3,500	40,095
Nippon Steel Corp.	7,000	40,183
Nippon Telegraph & Telephone Corp.	21	103,277
Nissan Motor Co., Ltd.	11,200	134,695
Nomura Holdings, Inc.	2,100	39,566
NTT DoCoMo, Inc.	98	154,622
ORIX Corp.	70	20,238
Sharp Corp.	2,000	34,409
Shin-Etsu Chemical Co., Ltd.	700	46,821
SOFTBANK CORP.	700	13,600
Sumitomo Chemical Co., Ltd.	6,000	46,477
Sumitomo Corp.	2,800	41,851
Sumitomo Electric Industries Ltd.	700	10,927
Sumitomo Metal Industries Ltd.	7,000	30,372

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree International LargeCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Sumitomo Mitsui Financial Group, Inc.	5	\$ 51,194
Sumitomo Realty & Development Co., Ltd.	1,000	32,059
Suzuki Motor Corp.	700	19,739
T&D Holdings, Inc.	350	23,117
Takeda Pharmaceutical Co., Ltd.	1,400	95,993
Tohoku Electric Power Co., Inc.	1,400	34,954
Tokyo Electric Power Co., Inc. (The)	3,500	113,088
Tokyo Gas Co., Ltd.	7,000	37,187
Toshiba Corp.	7,000	45,529
Toyota Motor Corp.	5,600	374,101
Total Japan		2,911,050
Netherlands--4.2%		
ABN AMRO Holding N.V.	11,584	371,952

Edgar Filing: WisdomTree Trust - Form N-Q

AEGON N.V.	7,216	137,402
Akzo Nobel N.V.	1,059	64,530
European Aeronautic Defence & Space Co. EADS N.V.	2,625	90,344
Heineken N.V.	807	38,341
ING Groep N.V.	10,938	484,482
Koninklijke Philips Electronics N.V.	3,145	118,484
Royal KPN N.V.	14,195	201,596
STMicroelectronics N.V.	1,171	21,726
TNT N.V.	1,367	58,729
Unilever N.V.	7,897	215,557
		-----
Total Netherlands		1,803,143
		-----
Norway--1.1%		
DnB NOR ASA	7,757	110,256
Norsk Hydro ASA	4,226	131,334
Statoil ASA	5,492	145,760
Telenor ASA	4,226	79,581
		-----
Total Norway		466,931
		-----
Portugal--0.4%		
EDP-Energias de Portugal, S.A.	16,913	85,641
Portugal Telecom, SGPS, S.A.	7,496	97,265
		-----
Total Portugal		182,906
		-----
Singapore--1.0%		
DBS Group Holdings Ltd.	9,000	132,569
Oversea-Chinese Banking Corp. Ltd.	14,000	70,260
Singapore Telecommunications Ltd.	63,500	135,749
United Overseas Bank Ltd.	8,000	101,154
		-----
Total Singapore		439,732
		-----
Spain--5.6%		
Abertis Infraestructuras S.A. (a)	1,895	56,224
ACS, Actividades Construcción y Servicios, S.A.	651	36,664
Altadis, S.A.	905	47,317
Banco Bilbao Vizcaya Argentaria, Chile, S.A.	14,428	347,025
Banco Popular Espanol, S.A.	5,081	91,992
Banco Santander Central Hispano S.A.	30,055	560,397
Cia Espanola De Petroleos, S.A. (a)	814	63,759
Endesa S.A.	4,106	193,997
Gas Natural SDG, S.A.	1,902	75,217
Grupo Ferrovial S.A.	266	25,939
Iberdrola, S.A.	3,889	169,847
Inditex S.A.	777	41,814
Repsol YPF, S.A.	4,316	149,112

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree International LargeCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-------------	--------	---------------

Edgar Filing: WisdomTree Trust - Form N-Q

Telefonica S.A.	22,024	\$ 468,156
Union Fenosa S.A.	863	42,675
		-----
Total Spain		2,370,135
		-----
Sweden--2.9%		
AB Volvo Class B	1,410	97,153
Atlas Copco AB Class A	4,010	134,780
H&M Hennes & Mauritz AB Class B	3,521	178,031
Nordea Bank AB	14,110	217,537
Sandvik AB	4,226	61,448
Skandinaviska Enskilda Banken AB	2,821	89,664
Svenska Handelsbanken AB Class A	2,821	85,335
Swedbank AB Class A	2,821	102,443
Telefonaktiebolaget LM Ericsson Class B	35,262	142,481
TeliaSonera AB	17,631	144,928
		-----
Total Sweden		1,253,800
		-----
Switzerland--4.9%		
Adecco S.A.	315	21,483
Credit Suisse Group	4,631	323,415
Holcim Ltd.	525	48,040
Nestle S.A.	1,336	473,898
Novartis AG	6,080	349,897
Roche Holding AG	1,206	215,869
Swiss Reinsurance Co.	1,318	111,858
Swisscom AG	355	134,139
UBS AG	6,610	400,975
		-----
Total Switzerland		2,079,574
		-----
United Kingdom--27.6%		
Anglo American PLC	5,172	252,150
Associated British Foods PLC	2,744	44,333
AstraZeneca PLC	5,679	304,985
Aviva PLC	12,849	206,712
BAE SYSTEMS PLC	12,154	101,274
Barclays PLC	41,016	586,004
BG Group PLC	4,617	62,621
BHP Billiton PLC	6,015	110,012
BP PLC	94,066	1,044,775
British American Tobacco PLC	10,798	301,995
British Land Co. PLC	996	33,411
British Sky Broadcasting PLC	5,336	54,514
BT Group PLC	58,855	347,292
Cadbury Schweppes PLC	7,622	81,524
Centrica PLC	18,380	127,522
Diageo PLC	14,314	280,847
GlaxoSmithKline PLC	24,831	653,156
HBOS PLC	22,346	495,074
HSBC Holdings PLC	69,065	1,258,437
Imperial Tobacco Group PLC	3,453	135,837
Legal & General Group PLC	52,462	161,715
Lloyds TSB Group PLC	55,927	625,549
Man Group PLC	4,842	49,539
Marks & Spencer Group PLC	5,250	73,672
National Grid PLC	17,657	254,688
Old Mutual PLC	25,281	86,217
Prudential PLC	9,387	128,511
Reckitt Benckiser PLC	1,965	89,761
Reed Elsevier PLC	5,208	57,131

## Edgar Filing: WisdomTree Trust - Form N-Q

Rio Tinto PLC	2,513	133,680
Royal Bank of Scotland Group (The) PLC	16,561	645,977
Royal Dutch Shell PLC Class A	18,618	655,993
Royal Dutch Shell PLC Class B	13,066	457,741

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree International LargeCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
SABMiller PLC	4,414	\$ 101,507
Scottish & Southern Energy PLC	5,081	154,534
Scottish Power PLC	9,513	139,265
Shire PLC	322	6,674
Standard Chartered PLC	4,976	145,303
Tesco PLC	28,021	221,833
Unilever PLC	7,062	197,370
Vodafone Group PLC	275,638	763,343
Wolseley PLC	1,881	45,392
WPP Group PLC	2,324	31,407
Xstrata PLC	800	39,926
Total United Kingdom		11,749,203
TOTAL COMMON STOCKS (Cost: \$36,923,608)		42,412,147
SHORT-TERM INVESTMENT--0.6% MONEY MARKET FUND--0.6% United States--0.6% Columbia Cash Reserves Fund, 4.92% (b) (Cost: \$234,458)	234,458	234,458
INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--0.3% MONEY MARKET FUNDS (c) --0.3% UBS Enhanced Yield Portfolio, 5.23% UBS Private Money Market Fund LLC, 5.21%	104,386 17,103	104,386 17,103
TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$121,489) (d)		121,489
TOTAL INVESTMENTS IN SECURITIES--100.6% (Cost: \$37,279,555) (e)		42,768,094
Liabilities in Excess of Foreign Cash and Other Assets--(0.6)%		(244,279)
NET ASSETS--100.0%		\$ 42,523,815
		=====

(a) Security, or portion thereof, was on loan at December 31, 2006.

(b) Rate shown represents annualized 7-day yield as of December 31, 2006.

(c) Interest rates shown reflect yields as of December 31, 2006.

## Edgar Filing: WisdomTree Trust - Form N-Q

- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$115,650 and the total market value of the collateral held by the Fund was \$121,489.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

6

### WisdomTree International LargeCap Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

Financial	36.9%
Communications	14.7%
Consumer Non-Cyclical	12.5%
Energy	11.6%
Utilities	7.8%
Industrial	5.8%
Consumer Cyclical	5.0%
Basic Materials	4.0%
Diversified	0.8%
Technology	0.6%
Short-Term Investment	0.6%

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

#### Schedule of Investments (unaudited)

##### WisdomTree International Dividend Top 100 Fund

December 31, 2006

Investments	Shares	U.S. \$ Value
=====		
COMMON STOCKS--99.8%		
Australia--14.6%		
AMP Ltd.	194,011	\$ 1,544,486
Australia & New Zealand Banking Group Ltd.	94,253	2,095,726
Commonwealth Bank of Australia	57,470	2,241,337
Macquarie Bank Ltd.	26,052	1,620,763
National Australia Bank Ltd.	67,755	2,157,541
QBE Insurance Group Ltd.	65,526	1,490,033
St.George Bank Ltd.	92,942	2,417,476
Telstra Corp. Ltd. (a)	1,278,819	4,172,974
Westpac Banking Corp.	109,175	2,085,893
Woodside Petroleum Ltd.	28,443	854,379
Woolworths Ltd.	86,657	1,632,442
		-----
Total Australia		22,313,050
		-----
Belgium--3.3%		
Belgacom S.A.	55,293	2,433,078
Dexia N.V.	39,131	1,070,702
Fortis N.V.	35,960	1,532,572
		-----
Total Belgium		5,036,352
		-----
Denmark--1.0%		



Edgar Filing: WisdomTree Trust - Form N-Q

Danske Bank A/S	33,389	1,482,486
Finland--2.5%		-----
Fortum Oyj	76,146	2,164,839
UPM-Kymmene Corp.	63,942	1,612,144
Total Finland		-----
		3,776,983
France--7.9%		-----
Assurances Generales de France	8,916	1,388,513
AXA S.A.	28,939	1,170,380
BNP Paribas	11,428	1,245,497
Credit Agricole S.A.	24,727	1,038,836
France Telecom S.A.	82,939	2,291,251
Societe Generale	7,614	1,291,170
Suez S.A.	27,214	1,407,798
TOTAL S.A.	14,627	1,054,084
Vivendi S.A.	30,415	1,187,561
Total France		-----
		12,075,090
Germany--4.5%		-----
BASF AG	11,645	1,134,017
DaimlerChrysler AG	23,735	1,464,754
Deutsche Post AG	37,814	1,138,881
Deutsche Telekom AG	106,020	1,934,878
E.ON AG	8,680	1,176,981
Total Germany		-----
		6,849,511
Hong Kong--4.6%		-----
BOC Hong Kong (Holdings) Ltd.	766,632	2,079,904
China Netcom Group Corp. (Hong Kong) Ltd.	627,343	1,681,841
CLP Holdings Ltd.	255,553	1,889,395
Hang Seng Bank Ltd.	103,216	1,410,764
Total Hong Kong		-----
		7,061,904

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Dividend Top 100 Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Ireland--1.8%		-----
Allied Irish Banks PLC	46,769	\$ 1,394,967
Bank of Ireland	55,160	1,272,893
Total Ireland		-----
		2,667,860
Italy--8.7%		-----
Banca Intesa SpA	254,000	1,959,383
Capitalia SpA	121,870	1,152,247
Enel SpA	228,937	2,359,254
Eni SpA	49,003	1,646,462

## Edgar Filing: WisdomTree Trust - Form N-Q

Mediaset SpA	114,467	1,356,968
Sanpaolo Imi SpA	61,607	1,429,791
Telecom Italia SpA	707,673	2,136,968
UniCredito Italiano SpA	138,475	1,212,465
		-----
Total Italy		13,253,538
		-----
Netherlands--5.0%		
ABN AMRO Holding N.V.	55,707	1,788,703
Aegon N.V.	62,687	1,193,643
ING Groep N.V.	28,911	1,280,569
Royal KPN N.V.	133,156	1,891,064
Unilever N.V.	50,896	1,389,261
		-----
Total Netherlands		7,543,240
		-----
Norway--0.9%		
DnB NOR ASA	101,416	1,441,505
		-----
Portugal--2.0%		
EDP-Energias de Portugal, S.A.	286,430	1,450,372
Portugal Telecom, SGPS, S.A.	126,809	1,645,413
		-----
Total Portugal		3,095,785
		-----
Singapore--3.5%		
DBS Group Holdings Ltd.	95,000	1,399,335
Oversea-Chinese Banking Corp. Ltd.	258,000	1,294,792
Singapore Telecommunications Ltd.	524,500	1,121,267
United Overseas Bank Ltd.	120,000	1,517,305
		-----
Total Singapore		5,332,699
		-----
Spain--6.7%		
Banco Bilbao Vizcaya Argentaria, Chile, S.A.	47,016	1,130,838
Banco Popular Espanol, S.A.	66,064	1,196,094
Banco Santander Central Hispano S.A.	75,437	1,406,576
Endesa S.A. (a)	39,211	1,852,612
Gas Natural SDG, S.A.	36,920	1,460,051
Iberdrola, S.A.	34,303	1,498,139
Telefonica S.A.	80,155	1,703,827
		-----
Total Spain		10,248,137
		-----
Sweden--6.0%		
AB Volvo Class B	29,163	2,009,404
H&M Hennes & Mauritz AB Class B	31,013	1,568,099
Nordea Bank AB	95,211	1,467,888
Sandvik AB	76,758	1,116,093
Svenska Handelsbanken AB Class A	40,084	1,212,537
Swedbank AB Class A	47,200	1,714,044
		-----
Total Sweden		9,088,065
		-----

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

WisdomTree International Dividend Top 100 Fund

December 31, 2006

Investments	Shares	U.S. \$ Value
<hr/>		
Switzerland--1.0%		
Swisscom AG	4,034	\$ 1,524,275
<hr/>		
United Kingdom--25.8%		
Aviva PLC	88,810	1,428,755
BAE SYSTEMS PLC	128,263	1,068,760
Barclays PLC	125,645	1,795,115
BP PLC	97,277	1,080,439
British American Tobacco PLC	47,463	1,327,430
BT Group PLC	418,928	2,472,013
Centrica PLC	262,216	1,819,280
Diageo PLC	71,055	1,394,130
GlaxoSmithKline PLC	34,623	910,727
HBOS PLC	78,960	1,749,354
HSBC Holdings PLC	63,930	1,164,873
Imperial Tobacco Group PLC	38,419	1,511,354
Legal & General Group PLC	558,355	1,721,136
Lloyds TSB Group PLC	243,375	2,722,176
National Grid PLC	143,579	2,071,012
Old Mutual PLC	339,123	1,156,523
Prudential PLC	80,901	1,107,556
Reed Elsevier PLC	97,142	1,065,631
Royal Bank of Scotland Group (The) PLC	45,079	1,758,352
Royal Dutch Shell PLC Class A	36,276	1,278,161
Scottish & Southern Energy PLC	65,073	1,979,138
Scottish Power PLC	184,528	2,701,394
Standard Chartered PLC	36,771	1,073,738
Unilever PLC	58,625	1,638,457
Vodafone Group PLC	456,074	1,263,037
<hr/>		
Total United Kingdom		39,258,541
<hr/>		
TOTAL COMMON STOCKS		
(Cost: \$138,830,587)		152,049,021
<hr/>		
SHORT-TERM INVESTMENT--0.5%		
MONEY MARKET FUND--0.5%		
United States--0.5%		
Columbia Cash Reserves Fund, 4.92% (b)		
(Cost: \$749,363)	749,363	749,363
<hr/>		
INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED-- 1.3%		
MONEY MARKET FUNDS(c)-- 1.3%		
AIM Liquid Assets Portfolio, 5.21%	10,125	10,125
AIM Prime Portfolio, 5.21%	81,487	81,487
UBS Enhanced Yield Portfolio, 5.23%	514,137	514,137
UBS Private Money Market Fund LLC, 5.21%	1,311,751	1,311,751
<hr/>		
TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED		
(Cost: \$1,917,500) (d)		1,917,500
<hr/>		
TOTAL INVESTMENTS IN SECURITIES --101.6%		
(Cost: \$141,497,450) (e)		154,715,884

## Edgar Filing: WisdomTree Trust - Form N-Q

Liabilities in Excess of Foreign Cash and Other Assets --(1.6)%	(2,374,302)
	-----
NET ASSETS--100.0%	\$152,341,582
	=====

- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$1,820,441 and the total market value of the collateral held by the Fund was \$1,917,500.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

3

### WisdomTree International Dividend Top 100 Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

Financial	46.9%
Communications	19.6%
Utilities	15.7%
Consumer Non-Cyclical	6.4%
Energy	3.9%
Industrial	3.5%
Consumer Cyclical	2.0%
Basic Materials	1.8%
Short-Term Investment	0.5%

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

#### Schedule of Investments (unaudited)

##### WisdomTree International MidCap Dividend Fund

December 31, 2006

Investments	Shares	U.S. \$ Value
COMMON STOCKS-100.0%		
Australia--12.1%		
Alumina Ltd.	29,491	\$ 147,372
Arcor Ltd.	30,714	175,514
Aristocrat Leisure Ltd.	13,051	163,560
Australian Stock Exchange Ltd.	5,561	167,218
AXA Asia Pacific Holdings Ltd.	29,419	169,041
BlueScope Steel Ltd.	37,517	254,901
Brambles Industries Ltd.*	26,334	266,305
Caltex Australia Ltd.	8,530	154,637
Coca-Cola Amatil Ltd.	31,115	190,313
Coles Myer Ltd.	37,580	414,688
Computershare Ltd.	21,102	148,030
CSL Ltd.	3,238	166,837
Foster's Group Ltd.	67,444	367,862

Edgar Filing: WisdomTree Trust - Form N-Q

Harvey Norman Holdings Ltd.	44,006	131,805
Insurance Australia Group Ltd.	75,342	377,092
John Fairfax Holdings Ltd.	45,648	173,782
Leighton Holdings Ltd.	8,376	133,492
Lend Lease Corp. Ltd.	15,457	224,658
Lion Nathan Ltd.	22,528	144,894
Newcrest Mining Ltd.	8,759	181,916
Orica Ltd.	7,968	152,613
Origin Energy Ltd. (a)	25,244	164,550
Promina Group Ltd.	38,358	209,218
Publishing & Broadcasting Ltd.	17,787	299,321
Qantas Airways Ltd.	111,524	458,855
Santos Ltd.	18,259	142,046
Sonic Healthcare Ltd.	2,609	30,599
Suncorp-Metway Ltd. (a)	24,070	386,080
TABCORP Holdings Ltd.	26,278	349,002
Wesfarmers Ltd.	18,924	559,944
		-----
Total Australia		6,906,145
		-----
Austria--0.7%		
BOEHLER-UDDEHOLM AG	859	60,147
Oesterreichische Elektrizitätswirtschafts AG Class A	1,205	64,226
UNIQA Versicherungen AG	949	31,398
voestalpine AG	1,340	75,574
Wiener Staedtische AG	760	53,316
Wienerberger AG	1,448	85,923
		-----
Total Austria		370,584
		-----
Belgium--1.9%		
Ackermans & van Haaren N.V.	261	21,683
Agfa-Gevaert N.V.	2,613	66,707
Almancora SCA	1,088	154,947
Bekaert S.A.	324	40,460
Delhaize Group	1,313	109,337
Groep Colruyt S.A.	472	100,705
Mobistar S.A.	1,588	135,378
Solvay S.A.	1,781	272,898
UCB S.A.	2,022	138,515
Umicore	270	45,929
		-----
Total Belgium		1,086,559
		-----
Denmark--0.5%		
Carlsberg A/S Class B	350	34,733
Codan A/S	425	41,274
Coloplast A/S Class B	200	18,079
Danisco A/S	450	38,289
DSV A/S	25	4,564

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International MidCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-------------	--------	---------------

Edgar Filing: WisdomTree Trust - Form N-Q

GN Store Nord A/S	1,400	\$ 20,679
H. Lundbeck A/S	2,400	66,123
Novozymes A/S Class B	350	30,090
Sydbank A/S	650	31,045
Total Denmark		284,876
Finland--3.0%		
Elisa Oyj Class A	4,599	125,838
Kesko Oyj Class B	1,840	97,101
Metso Oyj	1,840	92,782
OKO Bank PLC Class A	5,525	92,526
Outokumpu Oyj	3,683	144,046
Rautaruukki Oyj	5,525	219,659
Sampo Oyj Class A	13,814	369,417
Sanoma-WSOY Oyj	4,781	134,600
Stora Enso Oyj Class R	15,664	247,864
TietoEnator Oyj	1,840	59,299
Wartsila Oyj Class B	1,457	78,407
YIT Oyj	2,303	63,622
Total Finland		1,725,161
France--8.1%		
Air France-KLM	3,964	166,693
Bail Investissement	1,250	121,398
Capgemini S.A.	1,579	99,006
Casino Guichard Perrachon S.A.	2,856	265,131
Cie Generale d'Optique Essilor International S.A.	1,059	113,741
Ciments Francais	526	100,920
Clarins	1,241	93,850
Compagnie Generale des Etablissements Michelin Class B	3,229	308,699
Dassault Systemes S.A.	1,642	87,042
EIFFAGE	1,124	106,790
Eramet	625	100,053
Euler Hermes S.A.	796	115,041
Eurazeo	841	119,992
Gecina S.A.	2,022	386,615
Hermes International	985	123,068
Imerys S.A.	1,403	124,695
Klepierre	1,205	227,223
M6, Metropole Television	4,500	160,572
PagesJaunes Groupe S.A.	12,071	239,876
Publicis Groupe	2,096	88,306
SCOR	35,697	105,441
Societe Des Autoroutes Paris-Rhin-Rhone	1,385	110,493
Societe Television Francaise 1	4,563	169,138
Sodexho Alliance S.A.	2,883	180,693
Technip S.A.	1,977	135,563
Thales S.A.	3,764	187,517
Thomson	4,518	88,233
Unibail	1,169	285,332
Valeo S.A.	2,231	92,758
Wendel Investissement	733	108,836
Total France		4,612,715
Germany--3.7%		
ALTANA AG	2,186	135,481
AMB Generali Holding AG	688	99,342
Celesio AG	1,956	104,822

## Edgar Filing: WisdomTree Trust - Form N-Q

Deutsche Lufthansa AG	10,702	294,239
Fraport AG Frankfurt Airport Services Worldwide	814	57,984
Fresenius AG	261	52,214
Fresenius Medical Care AG & Co. KGaA	868	115,569

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree International MidCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Heidelberger Druckmaschinen AG	994	\$ 47,029
Henkel KGaA	859	111,233
Hochtief AG	823	59,906
Hypo Real Estate Holding AG	1,750	110,167
IKB Deutsche Industriebank AG	1,570	61,135
IVG Immobilien AG	1,403	60,201
K+S AG	733	79,452
Linde AG	1,642	169,450
MAN AG	1,597	144,169
Merck KGaA	445	46,087
Puma AG Rudolf Dassler Sport	117	45,617
Rheinmetall AG	625	47,373
Salzgitter AG	535	69,878
Stada Arzneimittel AG	923	52,884
Sudzucker AG	3,429	82,882
United Internet AG	3,121	51,567
		-----
Total Germany		2,098,681
		-----
Hong Kong--5.7%		
Bank of East Asia Ltd.	42,567	241,098
Cathay Pacific Airways Ltd.	108,000	266,346
China Merchants Holdings (International) Co., Ltd.	32,321	132,571
China Overseas Land & Investment Ltd.	72,636	97,505
China Resources Enterprise, Ltd.	22,162	63,688
China Resources Power Holdings Co.	36,321	54,828
CITIC Pacific Ltd.	63,562	219,441
Denway Motors Ltd.	127,129	51,491
Guangdong Investment Ltd.	90,808	40,983
Hang Lung Group Ltd.	27,241	82,838
Hang Lung Properties Ltd.	81,724	204,908
Henderson Investment Ltd.	36,321	67,063
Henderson Land Development Co., Ltd.	27,241	152,365
Hong Kong Exchanges and Clearing Ltd.	18,162	199,666
Hongkong Electric Holdings Ltd.	70,520	345,471
Hopewell Holdings Ltd.	18,162	63,753
Hysan Development Co., Ltd.	18,162	47,523
Lenovo Group Ltd.	108,961	44,272
New World Development Ltd.	54,483	109,705
PCCW Ltd.	136,202	82,836
Sino Land Co.	36,321	84,810
Swire Pacific Ltd. Class A	18,162	195,112
Swire Pacific Ltd. Class B	45,399	92,698
Television Broadcasts Ltd.	9,084	55,481
Wharf Holdings Ltd.	36,321	134,267

Edgar Filing: WisdomTree Trust - Form N-Q

Wheelock & Co., Ltd.	27,241	51,769
Wing Hang Bank Ltd.	4,537	53,378
		-----
Total Hong Kong		3,235,866
		-----
Ireland--0.8%		
C&C Group PLC	4,509	80,268
DEPFA BANK PLC	4,308	76,974
IAWS Group PLC	715	18,216
Independent News & Media PLC	20,351	80,776
Irish Life & Permanent PLC	5,241	145,132
Kerry Group PLC Class A	949	23,689
Kingspan Group PLC	886	23,483
		-----
Total Ireland		448,538
		-----
Italy--7.4%		
ACEA SpA	5,770	110,553
AEM SpA	35,790	119,520
Alleanza Assicurazioni SpA	20,423	272,270

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree International MidCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
ASM SpA	18,745	\$ 102,518
Autogrill SpA	5,107	93,809
Banca Carige SpA	16,969	80,722
Banca CR Firenze SpA	28,048	94,313
Banca Fideuram SpA (a)	33,030	217,557
Banca Lombarda e Piemontese SpA	6,305	142,919
Banca Popolare dell'Emilia Romagna S.c.r.l.	3,973	97,445
Banca Popolare di Milano S.c.r.l.	6,496	112,642
Banca Popolare di Sondrio S.c.r.l.	4,745	90,852
Banca Popolare di Verona e Novara S.c.r.l.	5,511	158,059
Banca Popolare Italiana S.c.r.l.	18,765	267,488
Banche Popolari Unite S.c.r.l.	7,279	199,840
Bulgari SpA	7,252	102,801
CIR-Compagnie Industriali Riunite SpA	27,638	91,568
Finmeccanica SpA	4,063	109,993
Fondiarria-SAI SpA	2,730	130,461
Geox SpA	7,149	110,768
Hera SpA (a)	24,180	104,902
Ifil Investments SpA	14,149	115,677
Italcementi SpA	3,400	95,811
Mediolanum SpA	11,664	94,976
Milano Assicurazioni SpA	13,342	108,639
Pirelli & C. SpA	45,978	45,745
RCS MediaGroup SpA	14,648	73,544
Saipem SpA	3,665	95,401
Snam Rete Gas SpA	69,722	395,108
Terna SpA	73,156	247,680
Unipol SpA	43,570	156,848
		-----



Edgar Filing: WisdomTree Trust - Form N-Q

Total Italy		4,240,429
		-----
Japan--11.5%		
Advantest Corp.	3,600	206,051
Aisin Seiki Co., Ltd.	4,500	150,686
Ajinomoto Co., Inc.	9,000	118,812
All Nippon Airways Co., Ltd.	36,000	127,196
Asahi Breweries Ltd.	9,900	158,277
Asahi Kasei Corp.	27,000	176,518
Bank of Yokohama Ltd. (The)	12,000	93,861
Chiba Bank Ltd. (The)	17,000	143,527
Chugoku Electric Power Co., Inc. (The)	7,200	159,523
Credit Saison Co., Ltd.	2,700	92,904
Daikin Industries Ltd.	4,500	156,351
Daiwa House Industry Co., Ltd.	9,000	156,351
Electric Power Development Co.	3,600	158,315
Fast Retailing Co., Ltd.	1,800	171,608
Ibiden Co., Ltd.	2,700	135,957
JS Group Corp.	7,200	151,366
JSR Corp.	5,400	139,583
Kobe Steel Ltd.	45,000	154,085
Marubeni Corp.	27,000	136,864
Matsushita Electric Works Ltd.	9,000	104,158
Mazda Motor Corp.	27,000	184,222
Mitsubishi UFJ Securities Co.	9,000	99,853
Mitsui O.S.K. Lines Ltd.	18,000	177,349
Mitsui Trust Holdings, Inc.	9,000	103,177
Nikon Corp.	6,000	131,425
Nippon Mining Holdings, Inc.	18,000	129,311
Nippon Oil Corp.	18,000	120,247
Nippon Yusen K.K.	18,000	131,425
OJI Paper Co., Ltd.	27,000	143,208
Olympus Corp.	2,000	62,775
Oracle Corp. Japan	2,000	92,485
Osaka Gas Co., Ltd.	45,000	167,303
Sekisui House, Ltd.	9,000	130,897

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree International MidCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Shinsei Bank, Ltd.	18,000	\$ 105,745
Shiseido Co., Ltd.	9,000	194,872
Shizuoka Bank Ltd. (The)	9,000	89,203
SUMCO Corp.	1,200	101,313
Sumitomo Metal Mining Co., Ltd.	9,000	115,337
Takefuji Corp.	2,250	88,939
Teijin Ltd.	18,000	110,730
Terumo Corp.	3,500	137,468
Tokyu Corp.	27,000	172,666
TonenGeneral Sekiyu K.K.	16,000	158,315
Toppan Printing Co., Ltd.	9,000	99,249
Toyota Tsusho Corp.	6,300	168,663
UFJ NICOS Co., Ltd.	9,000	34,594

Edgar Filing: WisdomTree Trust - Form N-Q

Yamada Denki Co., Ltd.	1,800	152,574
Yamaha Motor Co., Ltd.	5,400	169,494
Yamato Holdings Co., Ltd.	9,000	138,223
		-----
Total Japan		6,603,055
		-----
Netherlands--3.2%		
Buhrmann N.V.	2,231	33,126
Corio N.V.	2,294	187,247
CSM N.V.	1,732	66,621
Euronext N.V.	904	106,689
Fugro N.V.	823	39,286
Heineken Holding N.V.	2,258	91,707
Hunter Douglas N.V.	652	52,359
Koninklijke BAM Groep N.V.	1,876	36,340
Koninklijke DSM N.V.	3,863	190,666
Koninklijke Vopak N.V.	904	42,425
Mittal Steel Co. N.V.	2,141	90,259
Randstad Holding N.V.	1,050	72,552
Reed Elsevier N.V.	15,201	258,979
Rodamco Europe N.V.	2,530	336,288
SBM Offshore N.V.	1,403	48,194
Vedior N.V.	1,678	34,761
Wolters Kluwer N.V.	5,853	168,177
		-----
Total Netherlands		1,855,676
		-----
New Zealand--1.3%		
Contact Energy Ltd.	13,904	81,567
Fletcher Building Ltd.	17,135	133,505
Telecom Corp. of New Zealand Ltd.	153,808	527,066
		-----
Total New Zealand		742,138
		-----
Norway--1.1%		
Aker ASA Class A	1,085	69,878
Norske Skogindustrier ASA	7,264	125,415
Orkla ASA	3,266	185,164
Storebrand ASA	10,389	132,316
Wilh. Wilhelmsen ASA Class A	455	17,356
Yara International ASA	5,447	124,007
		-----
Total Norway		654,136
		-----
Portugal--1.5%		
Banco BPI, S.A.	10,130	78,945
Banco Comercial Portugues S.A. Class R	77,517	286,210
Banco Espirito Santo, S.A.	10,639	191,077
Brisa-Auto-estradas de Portugal S.A.	11,354	141,485
CIMPOR - Cimentos de Portugal, SGPS, S.A.	14,621	121,271

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree International MidCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-------------	--------	---------------

Edgar Filing: WisdomTree Trust - Form N-Q

Sonae SGPS, S.A.	25,163	\$ 50,104
Total Portugal		869,092
Singapore--1.8%		
City Developments Ltd.	9,000	74,496
Fraser and Neave Ltd.	26,402	77,435
Great Eastern Holdings Ltd.	10,000	110,800
Keppel Corp. Ltd.	9,000	103,239
SembCorp Industries Ltd.	25,000	62,569
SembCorp Marine Ltd.	27,000	59,832
Singapore Airlines Ltd.	27,000	307,958
Singapore Press Holdings Ltd.	36,000	100,424
Singapore Technologies Engineering Ltd.	27,000	54,201
StarHub Ltd.	45,714	78,360
Total Singapore		1,029,314
Spain--4.2%		
Acciona, S.A.	598	111,265
Acerinox S.A.	3,310	100,607
Antena 3 de Television, S.A. (a)	6,011	141,407
Banco Sabadell S.A.	4,790	214,187
Bankinter S.A.	1,151	90,459
Cintra, Concesiones de Infraestructuras de Transporte, S.A.	3,501	58,631
Corporacion Mapfre S.A.	15,564	70,190
Ebro Puleva S.A.	2,321	58,763
Enagas	3,337	77,534
Fadesa Inmobiliaria S.A.	1,403	65,030
Fomento de Construcciones y Contratas S.A.	1,977	201,258
Gamesa Corp. Tecnologica S.A.	2,276	62,576
Gestelevision Telecinco S.A.	10,045	285,845
Iberia Lineas Aereas de Espana	15,510	56,448
Inmobiliaria Colonial S.A.	1,085	93,785
Inmobiliaria Urbis S.A.	1,295	45,885
Metrovacesa, S.A. (a)	1,041	176,394
Promotora de Informaciones S.A.	2,775	48,339
Red Electrica de Espana, S.A.	2,060	88,256
Sacyr Vallehermoso, S.A. (a)	3,002	178,137
Sociedad General de Aguas de Barcelona S.A. Class A	1,804	66,013
Zardoya-Otis S.A.	4,202	127,331
Total Spain		2,418,340
Sweden--5.2%		
AB Industrivarden Class A	2,721	108,156
AB Volvo Class A	4,537	322,224
Alfa Laval AB	1,816	82,003
Assa Abloy AB Class B	5,447	118,603
Atlas Copco AB Class B	3,631	117,797
Electrolux AB Series B*	7,264	145,429
Getinge AB Class B	5,800	130,104
Hexagon AB Class B	1,816	77,624
Holmen AB Class B	1,816	79,083
Investment AB Kinnevik Class B	3,631	61,021
Investor AB Class A	5,447	132,135
Investor AB Class B	7,264	178,336
Scania AB Class A (a)	3,021	216,543
Scania AB Class B	2,721	191,261
Securitas AB Class B	5,447	84,575

## Edgar Filing: WisdomTree Trust - Form N-Q

Skanska AB Class B	10,895	214,939
SKF AB Class B	9,084	167,927
SSAB Svenskt Stal AB Series A	3,116	73,995
Svenska Cellulosa Aktiebolaget SCA Class B	4,537	237,027
Swedish Match AB	3,631	67,919

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree International MidCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Tele2 AB Class B	5,447	\$ 79,600
Telefonaktiebolaget LM Ericsson Class A	18,162	73,253
Total Sweden		2,959,554
Switzerland--2.1%		
Baloise Holding AG	877	87,506
Ciba Specialty Chemicals Holding Inc.	1,867	123,962
EMS-Chemie Holding AG	490	58,847
Givaudan S.A.	81	74,849
Julius Baer Holding Ltd.	643	70,689
Kuehne + Nagel International AG	976	70,879
Lonza Group AG	508	43,821
Nobel Biocare Holding AG	189	55,777
Panalpina Welttransport (Holding) AG	261	35,536
Pargesa Holding S.A.	913	103,813
Phonak Holding AG	369	29,322
Schindler Holding AG	652	40,593
Schindler Holding AG Participating Shares	463	29,073
Serono S.A.	81	72,593
SGS S.A.	152	169,096
Straumann Holding AG	81	19,575
Swatch Group Ltd. (The)	724	32,324
Swatch Group Ltd. (The) Class B	180	39,703
Vontobel Holding AG	1,430	61,736
Total Switzerland		1,219,694
United Kingdom--24.2%		
3I Group PLC	13,413	265,006
Alliance & Leicester PLC	14,704	327,493
AMVESCAP PLC	28,300	330,109
Antofagasta PLC	35,763	356,268
Boots Group PLC	38,244	626,861
Cable & Wireless PLC	129,126	398,664
Capita Group PLC (The)	30,179	358,524
Carnival PLC	6,379	323,103
Carphone Warehouse Group PLC (The)	40,683	250,015
Compass Group PLC	64,802	367,799
DSG International PLC	69,859	261,828
Enterprise Inns PLC	14,376	380,680
Friends Provident PLC	77,658	329,815
Gallaher Group PLC	17,843	400,373
Hammerson PLC	12,053	372,007

Edgar Filing: WisdomTree Trust - Form N-Q

Hanson PLC	21,214	319,904
Hays PLC	84,365	262,946
Imperial Chemical Industries PLC	39,095	345,848
Intercontinental Hotels Group PLC	12,460	307,752
ITV PLC	128,192	267,199
J. Sainsbury PLC	42,117	337,342
Kelda Group PLC	17,625	319,422
Kingfisher PLC	77,311	360,873
Liberty International PLC	13,141	359,036
Next PLC	8,197	288,770
Northern Rock PLC	13,634	314,335
Pearson PLC	21,475	324,260
Persimmon PLC	12,024	359,110
Punch Taverns PLC	4,007	100,303
Rentokil Initial PLC	92,816	301,093
Resolution PLC	19,058	239,275
Reuters Group PLC	36,217	315,603
Royal & Sun Alliance Insurance Group PLC	102,733	306,622
Sage Group PLC (The)	45,439	241,004
Scottish & Newcastle PLC	29,518	323,230
Severn Trent PLC	7,416	213,359

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree International MidCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Smith & Nephew PLC	31,740	\$ 331,099
Smiths Group PLC	15,655	303,788
United Utilities PLC	43,179	659,160
Whitbread & Co. PLC	10,900	357,327
Wm Morrison Supermarkets PLC	67,536	336,393
Yell Group PLC	26,305	293,452
Total United Kingdom		13,837,050
TOTAL COMMON STOCKS (Cost: \$50,061,907)		57,197,603
SHORT-TERM INVESTMENT--0.5% MONEY MARKET FUND--0.5% United States--0.5% Columbia Cash Reserves Fund, 4.92% (b) (Cost: \$296,737)	296,737	296,737
INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--1.6% MONEY MARKET FUNDS (c)-1.6% AIM Liquid Assets Portfolio, 5.21% AIM Prime Portfolio, 5.21% UBS Enhanced Yield Portfolio, 5.23% UBS Private Money Market Fund LLC, 5.21%	1,114 84 607,384 299,287	1,114 84 607,384 299,287
TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$907,869) (d)		907,869

Edgar Filing: WisdomTree Trust - Form N-Q

TOTAL INVESTMENTS IN SECURITIES --102.1%	
(Cost: \$51,266,513) (e)	58,402,209
Liabilities in Excess of Foreign Cash and Other Assets--(2.1)%	(1,186,061)
NET ASSETS--100.0%	\$ 57,216,148

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2006.
- (b) Rate shown represents annualized 7-day yield as of December 31, 2006.
- (c) Interest rates shown reflect yields as of December 31, 2006.
- (d) At December 31, 2006, the total market value of the Fund's securities on loan was \$863,229 and the total market value of the collateral held by the Fund was \$907,869.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

WisdomTree International MidCap Dividend Fund

Sector Breakdown\*  
% of the Fund's Net Assets as of 12/31/06+

Financial	25.4%
Consumer Cyclical	17.9%
Consumer Non-Cyclical	14.0%
Industrial	13.0%
Communications	9.3%
Basic Materials	8.1%
Utilities	6.2%
Diversified	2.5%
Energy	2.1%
Technology	1.5%
Short-Term Investment	0.5%

- \* A sector may comprise several industries.
- + The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
WisdomTree International SmallCap Dividend Fund  
December 31, 2006

Investments	Shares	U.S. \$ Value
COMMON STOCKS--99.6%		
Australia--17.7%		
A.B.C. Learning Centres Ltd. (a)	48,939	\$ 324,019
ABB Grain Ltd.	45,038	239,263
Adelaide Bank Ltd. (a)	26,646	261,269
Adelaide Brighton Ltd.	131,732	291,765

## Edgar Filing: WisdomTree Trust - Form N-Q

Alinta Ltd.	107,741	1,003,772
Allco Finance Group Ltd. (a)	35,886	363,749
Ansell Ltd.	34,742	308,066
Australian Pipeline Trust	79,604	263,524
APN News & Media Ltd. (a)	90,237	430,305
Austereo Group Ltd.	201,846	338,872
AWB Ltd. (a)	130,782	317,494
Bank of Queensland Ltd.	24,633	302,303
Baycorp Advantage Ltd.	103,155	213,837
Bendigo Bank Ltd. (a)	27,069	297,207
Boom Logistics Ltd.	75,945	245,425
Challenger Financial Services Group Ltd.	100,919	327,723
City Pacific Ltd. (a)	49,813	174,719
Coates Hire Ltd.	54,668	252,072
Corporate Express Australia Ltd. (a)	53,785	254,360
Crane Group Ltd. (a)	26,219	274,442
David Jones Ltd.	116,059	381,462
Downer EDI Ltd.	42,207	232,540
Energy Resources of Australia Ltd.	27,775	455,358
Flight Centre Ltd. (a)	33,133	440,306
Futuris Corp., Ltd.	150,442	233,599
Galileo Shopping America Trust	289,713	280,873
Great Southern Plantations Ltd. (a)	87,724	194,986
Gunns Ltd.	113,908	265,755
GWA International Ltd.	104,797	312,232
Hills Industries Ltd. (a)	71,309	315,876
Iluka Resources Ltd.	50,437	264,367
Iress Market Technology Ltd.	57,536	318,356
JB Hi-Fi Ltd.	52,262	269,813
Jubilee Mines NL (a)	24,133	299,781
Just Group Ltd. (a)	95,352	278,079
MacArthur Coal Ltd.	47,839	207,387
MFS Ltd. (a)	79,213	288,453
Minara Resources Ltd.	76,610	353,246
Nufarm Ltd. (a)	32,137	262,169
OneSteel Ltd. (a)	105,818	390,339
Pacific Brands Ltd.	180,421	371,162
PaperlinX Ltd.	105,132	325,659
Peet & Co., Ltd.	82,008	250,798
Primary Health Care Ltd.	28,296	296,629
Ramsay Health Care Ltd.	33,295	297,859
Rural Press Ltd.	30,898	321,470
Seek Ltd. (a)	74,520	345,371
Seven Network Ltd. (a)	39,546	353,158
Sigma Pharmaceuticals Ltd. (a)	132,024	311,143
Sims Group Ltd. (a)	33,740	537,727
Smorgon Steel Group Ltd.	285,803	419,001
Southern Cross Broadcasting Australia Ltd. (a)	29,636	373,278
Spotless Group Ltd. (a)	67,762	247,822
STW Communications Group Ltd. (a)	113,100	291,505
Sunland Group Ltd.	147,743	420,388
Symbion Health Ltd.	108,258	324,250
Ten Network Holdings Ltd.	138,908	360,213
Timbercorp Ltd.	83,876	198,333
Tishman Speyer Office Fund	144,493	283,584
Transfield Services Ltd. (a)	43,429	328,273
United Group Ltd.	24,923	274,038

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Washington H. Soul Pattinson & Co., Ltd.	6,128	\$ 42,312
West Australian Newspapers Holdings Ltd. (a)	55,702	512,802
Total Australia		20,015,938
Austria--0.5%		
Andritz AG	715	154,908
AT&S Austria Technologie & Systemtechnik AG	1,676	50,279
Flughafen Wien AG	2,478	243,111
Schoeller-Bleckmann Oilfield Equipment AG	571	26,173
Semperit AG Holding	2,194	81,355
Total Austria		555,826
Belgium--2.0%		
Barco N.V.	1,284	116,827
Compagnie Maritime Belge S.A.	18,585	799,176
Cumerio N.V.	3,264	78,334
Econocom Group S.A./N.V.	6,981	61,309
Euronav N.V.	15,202	453,844
EVS Broadcast Equipment S.A.	1,377	79,531
GIMV N.V.	5,498	343,792
Melexis N.V.	5,663	103,052
Omega Pharma S.A.	769	57,953
Tessengerlo Chemie N.V.	4,483	190,942
Total Belgium		2,284,760
Bermuda--0.3%		
Hiscox Ltd.	72,655	398,506
Denmark--1.2%		
A/S Dampskibsselskabet TORM	11,722	767,213
Amagerbanken A/S	450	29,771
Auriga Industries A/S Class B (a)	1,802	50,524
Bang & Olufsen A/S Class B	850	109,462
FLSmidth & Co. A/S	2,707	171,908
NKT Holding A/S	1,802	159,222
Spar Nord Bank A/S	3,357	81,058
Total Denmark		1,369,158
Finland--3.3%		
Amer Sports Oyj	7,403	162,830
Citycon Oyj	18,549	123,521
Finnair Oyj	7,403	121,146
Finnlines Oyj	5,555	125,992
Fiskars Oyj Abp Class A	8,345	135,241
HK Ruokatalo Oyj Class A	4,637	88,661
Huhtamaki Oyj	10,215	200,434
KCI Konecranes Oyj	5,555	163,350
Kemira GrowHow Oyj	16,704	149,562
Kemira Oyj	12,991	291,734



Edgar Filing: WisdomTree Trust - Form N-Q

Lassila & Tikanoja Oyj	3,705	105,822
M-real Oyj Class B	29,692	187,545
Nokian Renkaat Oyj	9,270	189,715
Perlos Oyj	9,268	42,897
Poyry Oyj	9,268	144,211
Rakentajain Konevuokraam Class B	5,555	138,444
Ramirent Oyj	1,839	108,640
Rapala VMC Oyj	11,139	90,922
Sponda Oyj	18,549	293,516
Stockmann Oyj Abp Class B	3,705	178,227
Technopolis PLC	11,139	113,101

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Uponor Corp.	11,139	\$ 416,564
Vaisala Oyj Class A	2,783	121,360
Total Finland		3,693,435
France--2.1%		
Acanthe Developpement S.A.	25,220	120,388
Alain Afflelou S.A.	1,521	74,210
April Group	1,413	67,804
Bacou-Dalloz S.A.	553	73,942
Canal Plus S.A. (a)	17,495	172,101
CFR RECYCLING	1,766	70,794
FONCIA Groupe S.A.	1,485	72,453
Generale de Sante	2,765	113,028
Groupe Steria SCA	1,194	71,560
Haulotte Group	2,428	64,674
Havas S.A.	38,030	210,623
Ingenico S.A.	2,891	74,148
Kaufman & Broad S.A.	1,467	91,577
Manitou BF S.A.	3,592	179,991
Mercialys	2,266	90,239
Nexans S.A.	1,821	232,922
Provimi S.A.	949	40,670
Rallye S.A.	8,509	460,373
Trigano S.A.	1,230	63,726
Viel et Compagnie	11,762	73,672
Total France		2,418,895
Germany--2.6%		
AWD Holding AG	6,262	264,402
BayWa AG	2,639	84,492
Comdirect Bank AG (a)	14,407	175,350
DAB Bank AG	8,085	74,629
Deutsche Euroshop AG	2,266	167,810
Douglas Holding AG	3,905	201,699
ElringKlinger AG	1,413	90,405
Gerry Weber International AG	3,305	76,921

Edgar Filing: WisdomTree Trust - Form N-Q

H&R WASAG AG	1,316	66,603
IDS Scheer AG	3,536	71,946
Indus Holding AG	2,765	107,924
Kloeckner-Werke AG	14,774	216,247
Krones AG	553	84,472
Leoni AG	2,086	85,052
Medion AG (a)	5,407	57,539
MPC Munchmeyer Petersen Capital AG	2,603	229,322
MVV Energie AG	6,424	220,246
Norddeutsche Affinerie AG (a)	6,589	184,633
Sixt AG (a)	1,395	78,161
Software AG	1,947	153,377
Takkt AG	4,447	77,112
Vossloh AG	1,638	123,420
		-----
Total Germany		2,891,762
		-----
Hong Kong--3.5%		
Beijing Enterprises Holdings Ltd.	42,074	89,912
China National Aviation Co., Ltd.	108,222	38,684
China Power International Development Ltd.	306,622	168,347
China Travel International Investment Hong Kong Ltd.	783,533	255,897
CITIC International Financial Holdings Ltd. (a)	499,986	448,732
Cross-Harbour Holdings Ltd.	90,189	77,233
Dah Sing Banking Group Ltd.	50,503	114,029
Dah Sing Financial Holdings Ltd.	7,210	65,312
Fountain Set (Holdings) Ltd.	180,364	50,325
Fubon Bank Ltd.	216,432	99,071
Guangzhou Investment Co., Ltd. (a)	288,585	81,263
Hong Kong Aircraft Engineering Co. Ltd.	14,429	196,660

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Hongkong & Shanghai Hotels Ltd. (The)	72,142	\$ 121,887
Hung Hing Printing Group Ltd.	144,290	81,261
i-CABLE Communications Ltd.	337,654	79,016
Industrial & Commercial Bank of China Ltd.	193,364	372,942
Kowloon Development Co., Ltd.	72,142	128,009
Liu Chong Hing Bank Ltd.	54,110	120,503
Liu Chong Hing Investment	68,000	80,003
Oriental Press Group Ltd. (a)	505,017	91,559
Shanghai Industrial Holdings Ltd.	126,248	268,818
Shaw Brothers (Hong Kong) Ltd.	54,110	93,648
Shenzhen Investment Ltd.	180,364	75,140
Silver Grant International Industries Ltd.	144,290	38,033
Singamas Container Holdings Ltd. (a)	72,142	32,930
Sun Hung Kai & Co., Ltd.	90,189	90,917
Tianjin Development Holdings Ltd.	84,074	59,673
Vitasoy International Holdings Ltd.	180,364	69,806
Wheelock Properties Ltd.	90,189	83,263
Wing Lung Bank Ltd.	30,666	321,358
		-----

Edgar Filing: WisdomTree Trust - Form N-Q

Total Hong Kong		3,894,231
		-----
Ireland--0.8%		
Abbey PLC	3,408	49,024
DCC PLC	5,979	202,309
FBD Holdings PLC	2,122	115,565
Fyffes PLC	65,146	152,911
Glanbia PLC	26,076	104,359
Greencore Group PLC	23,526	142,704
McInerney Holdings PLC	2,349	44,870
United Drug PLC	11,546	59,713
		-----
Total Ireland		871,455
		-----
Italy--3.3%		
Aedes SPA	14,221	115,141
AEM Torino SpA	36,988	120,472
Astaldi SpA	15,368	114,599
Autostrada Torino-Milano SpA	11,157	251,137
Azimut Holding SpA	9,306	124,432
Banca Intermobiliare SpA (a)	16,388	180,660
Banca Piccolo Credito Valtellinese Scarl	11,816	190,402
Banca Popolare dell'Etruria e del Lazio	5,183	106,756
Banca Popolare di Intra	5,889	108,562
Banco di Desio e della Brianza SpA	11,672	130,749
Beni Stabili SpA	140,290	223,657
Brembo SpA	9,232	112,607
Caltagirone Editore SpA	12,928	107,655
Caltagirone SpA	8,491	88,790
Cam Finanziara SpA	41,288	78,400
Cementir SpA	14,095	126,294
COFIDE - Compagnia Finanziaria De Benedeth SpA	70,512	102,651
Cremonini SpA	54,520	172,723
Gewiss SpA	11,762	89,958
IMMSI SpA (a)	28,064	78,824
Indesit Co. SpA	14,056	228,721
Interpump Group SpA	11,045	99,840
Premafin Finanziaria SpA Holding Di Partecipazioni	36,109	117,609
Recordati SpA	15,809	121,223
Risanamento SpA	14,756	159,556
Societa Iniziative Autostradali e Servizi SpA	17,830	264,975
SOGEFI SpA	14,275	110,684
		-----
Total Italy		3,727,077
		-----
Japan--15.7%		
ABC-Mart, Inc.	5,400	133,691
ADEKA Corp.	9,000	94,113
Aichi Steel Corp. (a)	18,000	109,068

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-------------	--------	---------------

Edgar Filing: WisdomTree Trust - Form N-Q

Air Water, Inc. (a)	18,000	\$	190,945
AOC Holdings, Inc.	7,200		117,890
Asatsu-DK, Inc.	3,600		114,204
Awa Bank Ltd. (The)	18,000		96,228
Bank of Nagoya Ltd. (The)	2,000		12,253
Calsonic Kansei Corp.	18,000		105,140
Central Glass Co., Ltd.	18,000		103,025
Circle K Sunkus Co. Ltd.	5,400		95,850
Coca-Cola West Japan Co., Ltd.	5,400		124,854
COMSYS Holdings Corp.	18,000		199,102
Daifuku Co., Ltd.	9,000		142,680
Daio Paper Corp. (a)	18,000		142,302
Daishi Bank Ltd. (The)	18,000		71,000
Diamond City Co., Ltd.	3,600		161,638
Disco Corp.	1,800		126,440
Don Quijote Co., Ltd.	5,400		103,101
Ebara Corp. (a)	36,000		137,770
Exedy Corp.	3,600		110,881
Ezaki Glico Co., Ltd.	18,000		185,808
FCC Co., Ltd.	4,300		103,571
Fuji Fire & Marine Insurance Co., Ltd. (The)	36,000		134,145
Futaba Corp.	3,600		84,143
Futaba Industrial Co., Ltd.	5,400		131,652
Gigas K's Denki Corp.	3,600		105,442
Goldcrest Co., Ltd.	2,160		111,304
Goodwill Group, Inc. (The)	144		117,225
Gunze Ltd.	18,000		90,336
Hankyu Department Stores, Inc.	18,000		149,855
Heiwa Corp.	7,200		91,001
Higo Bank Ltd. (The)	18,000		120,700
Hitachi Cable Ltd.	18,000		100,911
Hitachi Koki Co., Ltd.	5,000		70,916
Hitachi Maxell Ltd.	9,000		134,069
Hitachi Transport System Ltd.	10,800		112,845
Hokkoku Bank Ltd. (The)	18,000		71,453
HORIBA, Ltd.	3,600		132,936
House Foods Corp.	7,200		118,555
Hyakugo Bank Ltd. (The)	18,000		113,147
Hyakujushi Bank Ltd. (The)	18,000		110,125
JACCS Co., Ltd.	18,000		111,183
Japan Aviation Electronics Industry, Ltd.	5,000		70,790
Kagome Co., Ltd.	8,400		117,518
Kagoshima Bank Ltd. (The)	18,000		130,066
Kandenko Co., Ltd.	18,000		104,536
Katokichi Co., Ltd.	12,600		101,938
Keihin Corp.	5,400		135,731
Keisei Electric Railway Co., Ltd.	18,000		102,270
Keiyo Bank Ltd. (The)	18,000		99,098
Kobayashi Pharmaceutical Co., Ltd.	3,600		134,145
Koei Co., Ltd. (a)	5,400		91,318
Komeri Co., Ltd.	3,600		105,140
Komori Corp.	4,000		74,693
Kose Corp.	3,600		108,766
Kyowa Exeo Corp.	18,000		183,694
Lintec Corp.	3,600		70,849
Lion Corp. (a)	21,000		106,273
Makino Milling Machine Co., Ltd.	18,000		213,151
Matsumotokiyoshi Co., Ltd.	4,600		102,111
Meiji Dairies Corp.	18,000		141,547
Meiji Seika Kaisha Ltd.	18,000		85,955
Meitec Corp. (a)	3,600		109,068
Miraca Holdings, Inc.	7,600		174,764

Edgar Filing: WisdomTree Trust - Form N-Q

MISUMI Group, Inc.	7,200	137,770
Mitsumi Electric Co., Ltd.	6,600	145,122
Musashino Bank Ltd. (The)	1,800	86,711
Nabtesco Corp.	18,000	225,236
Nachi-Fujikoshi Corp.	18,000	100,004
Nagase & Co., Ltd.	18,000	214,208

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Nichirei Corp.	18,000	\$ 100,760
Nihon Unisys, Ltd.	7,200	117,528
Nippon Kayaku Co., Ltd.	18,000	143,511
Nippon Light Metal Co., Ltd.	36,000	92,149
Nippon Paint Co., Ltd.	18,000	94,264
Nippon Suisan Kaisha Ltd.	21,600	126,712
Nipro Corp.	13,000	237,841
Nishimatsuya Chain Co., Ltd.	7,200	135,655
Nishi-Nippon Railroad Co., Ltd.	36,000	132,634
Nissan Diesel Motor Co., Ltd.	18,000	60,123
Nissha Printing Co., Ltd.	3,600	110,881
Nissin Kogyo Co., Ltd.	4,900	125,836
NS Solutions Corp.	3,800	106,836
OBIC Business Consultants Ltd.	1,700	116,420
Obic Co., Ltd.	540	111,621
Ogaki Kyoritsu Bank Ltd. (The)	18,000	77,043
Okamura Corp.	13,000	138,559
Oki Electric Industry Co., Ltd.	54,000	120,096
Okumura Corp.	18,000	88,977
OSG Corp.	7,200	117,830
Pacific Metals Co., Ltd.	18,000	176,291
PanaHome Corp.	18,000	125,685
Paris Miki, Inc.	5,400	97,663
Plenus Co., Ltd.	3,600	74,474
Point, Inc.	1,800	118,132
QP Corp.	12,600	108,811
Rengo Co., Ltd.	18,000	115,111
Rinnai Corp.	3,600	107,557
Ryobi Ltd.	20,000	172,213
Sagami Railway Co., Ltd.	36,000	120,247
Saibu Gas Co., Ltd.	54,000	126,440
San-In Godo Bank Ltd. (The)	18,000	167,077
Sanken Electric Co., Ltd.	18,000	221,913
Sankyu, Inc. (a)	18,000	106,047
Sanwa Shutter Corp.	18,000	106,349
Sanyo Shinpan Finance Co., Ltd.	2,160	53,748
Sanyo Special Steel Co., Ltd. (a)	18,000	122,211
Sapporo Holdings Ltd.	18,000	102,421
Shiga Bank Ltd. (The)	18,000	111,636
Shimachu Co., Ltd.	3,600	104,234
Shimadzu Corp.	18,000	158,466
Shin-Etsu Polymer Co., Ltd.	9,000	125,761
Showa Corp.	7,200	117,165

Edgar Filing: WisdomTree Trust - Form N-Q

Sohgo Security Services Co., Ltd.	5,400	108,539
Sumitomo Osaka Cement Co., Ltd.	36,000	117,528
Sumitomo Real Estate Sales Co., Ltd.	1,620	123,041
Sumitomo Warehouse Co., Ltd. (The)	18,000	137,317
Sundrug Co., Ltd.	5,400	119,416
System Corp.	3,600	140,791
Tadano Ltd.	13,000	152,960
Taiyo Yuden Co., Ltd.	4,000	70,496
Takara Holdings, Inc.	18,000	115,866
Toda Corp.	23,000	97,478
Tokai Carbon Co., Ltd.	18,000	127,800
Tokai Rubber Industries, Inc.	7,200	122,362
Tokai Tokyo Securities Co., Ltd.	18,000	84,747
Tokyo Dome Corp.	18,000	76,589
Tokyo Ohka Kogyo Co., Ltd.	3,600	100,306
Tokyo Style Co., Ltd.	18,000	194,419
Tokyo Tomin Bank Ltd. (The)	3,600	138,072
Topcon Corp.	9,200	182,602
Toppan Forms Co., Ltd.	9,000	125,383
Toshiba Machine Co., Ltd.	18,000	165,264
Toshiba TEC Corp.	18,000	92,602
Toyo Ink Manufacturing Co., Ltd.	18,000	72,662
Toyo Suisan Kaisha Ltd.	5,000	80,022
Toyobo Co., Ltd.	36,000	108,464
Toyota Auto Body Co., Ltd.	7,200	133,540

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Tsubakimoto Chain Co.	18,000	\$ 106,500
UFJ Central Leasing Co., Ltd.	1,800	85,502
ULVAC, Inc.	3,600	122,966
Union Tool Co.	1,800	80,970
Xebio Co., Ltd.	3,600	112,996
Yamatake Corp.	5,400	119,869
Yamato Kogyo Co., Ltd.	5,400	136,411
Yamazaki Baking Co., Ltd.	18,000	174,328
Yokohama Rubber Co., Ltd. (The)	29,000	174,747
Total Japan		17,763,452
Netherlands--3.1%		
Aalberts Industries N.V.	1,301	112,369
Arcadis N.V.	1,965	121,007
Binck N.V.	5,498	106,284
Eurocommercial Properties N.V.	6,831	340,581
Heijmans N.V.	3,152	173,155
Imtech N.V.	2,657	168,666
Koninklijke Boskalis Westminster N.V.	2,104	208,083
Koninklijke Wessanen N.V.	14,864	200,904
Macintosh Retail Group N.V.	2,783	93,580
Nieuwe Steen Investments N.V.	8,880	261,827
Nutreco Holding N.V.	1,566	101,991

Edgar Filing: WisdomTree Trust - Form N-Q

OCE N.V. (a)	14,738	240,790
Smit Internationale N.V.	2,321	125,025
Stork N.V.	3,152	165,341
Telegraaf Media Groep N.V.	3,795	99,335
Ten Cate N.V.	3,125	95,643
Univar N.V.	2,158	120,769
VastNed Offices	4,447	174,455
VastNed Retail N.V.	2,446	248,357
Wereldhave N.V.	2,981	396,628
		-----
Total Netherlands		3,554,790
		-----
New Zealand--3.0%		
Air New Zealand Ltd.	212,783	283,563
Auckland International Airport Ltd.	256,359	395,861
CanWest MediaWorks (NZ) Ltd.	83,040	128,228
Fisher & Paykel Appliances Holdings Ltd.	58,452	158,264
Fisher & Paykel Healthcare Corp.	68,108	204,578
Freightways Ltd. (a)	35,940	115,303
Infratil Ltd.	33,115	127,254
Mainfreight Ltd.	24,723	139,457
New Zealand Refining Co., Ltd. (The)	61,598	282,313
Nuplex Industries Ltd.	20,695	107,981
PGG Wrightson Ltd.	64,428	74,502
Port of Tauranga Ltd.	26,772	112,318
Pumpkin Patch Ltd.	32,726	107,299
Sanford Ltd.	26,273	96,330
Sky City Entertainment Group Ltd.	102,607	371,870
Steel & Tube Holdings Ltd.	32,209	110,146
Vector Ltd.	119,365	212,094
Warehouse Group Ltd. (The)	70,084	355,797
		-----
Total New Zealand		3,383,158
		-----
Norway--1.9%		
ABG Sundal Collier ASA	108,222	225,957
Acta Holding ASA	81,163	430,168
Aker Yards AS	2,887	223,955
Aktiv Kapital ASA	5,409	81,226
Camillo Eitzen & Co. A/S	5,559	60,265
EDB Business Partner ASA	7,200	63,890
Ekornes ASA	8,765	201,305
Expert ASA	3,607	57,931
Hafslund ASA Class B	3,607	67,490

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
WisdomTree International SmallCap Dividend Fund  
December 31, 2006

Investments	Shares	U.S. \$ Value
ProSafe ASA	9,010	\$ 128,066
Schibsted ASA	4,508	161,456
Solstad Offshore ASA	3,607	79,366
Sparebanken Midt-Norge	12,624	166,256
Tomra Systems ASA	7,210	49,793

## Edgar Filing: WisdomTree Trust - Form N-Q

Veidekke ASA	4,508	171,593
		-----
Total Norway		2,168,717
		-----
Portugal--1.0%		
Corticeira Amorim S.A.	12,782	33,036
Finibanco Holding, SGPS S.A.	9,083	45,154
Jeronimo Martins, SGPS, S.A.	14,257	319,600
Mota-Engil, SGPS, S.A.	17,265	117,020
Portucel-Empresa Produtora De Pasta E Papel, S.A. (a)	68,052	215,368
SAG Gest-Solucoes Automovel Globais, SGPS, S.A.	44,735	103,822
Semapa-Sociedade de Investimento e Gestao, SGPS, S.A.	21,932	255,659
		-----
Total Portugal		1,089,659
		-----
Singapore--6.8%		
Ascendas Real Estate Investment Trust	234,000	407,209
Ascott Group Ltd. (The)	232,000	243,447
CapitaCommercial Trust	144,000	245,897
CapitaMall Trust Management Ltd. (a)	216,000	409,672
ComfortDelgro Corp., Ltd.	288,000	302,209
Cosco Corp. (Singapore) Ltd.	234,000	350,779
Creative Technology Ltd.	34,850	231,681
Fortune Real Estate Investment Trust	90,000	68,276
Guocoland Ltd.	108,000	182,311
Haw Par Corp., Ltd.	54,000	249,886
Hotel Properties Ltd. (a)	125,000	219,970
Jardine Cycle & Carriage Ltd.	21,900	211,249
Jaya Holdings Ltd.	216,000	208,356
Keppel Land Ltd.	72,000	323,796
Labroy Marine Ltd.	234,000	286,724
MFS Technology Ltd.	234,000	139,549
MobileOne Ltd.	216,000	302,679
Parkway Holdings Ltd.	126,000	257,864
Raffles Education Corp., Ltd.	215,000	248,028
Singapore Airport Terminal Services Ltd.	162,000	263,964
Singapore Land Ltd.	36,000	201,786
Singapore Petroleum Co., Ltd.	54,000	153,451
Singapore Post Ltd.	396,000	281,327
SMRT Corp. Ltd.	306,000	237,333
Suntec Real Estate Investment Trust	234,000	277,573
United Industrial Corp., Ltd.	180,000	245,193
UOL Group Ltd.	90,000	254,579
Venture Corp., Ltd.	18,000	158,378
Want Want Holdings Ltd.	144,000	234,720
WBL Corp., Ltd. (a)	54,000	157,675
Wheelock Properties (Singapore) Ltd.	198,000	290,360
		-----
Total Singapore		7,645,921
		-----
Spain--0.8%		
Campofrio Alimentacion S.A.	7,161	131,161
Dinamia Capital Privado S.C.R., S.A.	1,230	38,099
Europistas, Concesionaria Espanola S.A.	11,027	114,872
FAES FARMA, S.A.	2,729	94,499
Grupo Duro Felguera S.A.	7,134	69,896
Grupo Empresarial Ence S.A.	2,538	140,563
Miquel y Costas & Miquel, S.A.	715	22,336
Obrascon Huarte Lain, S.A.	3,444	106,270
Prosegur Cia de Seguridad S.A.	3,574	116,408

See Notes to Schedule of Investments.



Edgar Filing: WisdomTree Trust - Form N-Q

8

Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Tubacex S.A.	3,923	\$ 25,555
Tubos Reunidos, S.A.	2,140	51,754
Total Spain		911,413
Sweden--5.8%		
AB Industrivarden Class C	7,210	269,203
Avanza AB	10,100	181,912
Axfood AB	9,016	372,867
Cardo AB	3,607	137,048
Castellum AB	23,441	312,581
Clas Ohlson AB Class B (a)	7,210	148,035
D. Carnegie & Co. AB	16,231	349,857
Eniro AB	18,032	238,477
Fabege AB	19,838	531,970
Hoganas AB Class B	5,409	141,884
Hufvudstaden AB Class A	18,032	204,220
Intrum Justitia AB	14,429	187,136
JM AB	7,205	174,782
Kungsleden Fastighets AB	23,441	359,682
L E Lundbergforetagen AB Class B	2,707	175,641
Meda AB Class A	7,210	291,856
Munters AB	4,508	208,832
NCC AB Class B	7,210	197,556
Nibe Industrier AB Class B	14,429	242,486
Nobia AB	5,409	208,282
Oresund Investment AB	9,016	236,500
Peab AB	7,210	171,215
Ratos AB Class B	18,032	428,204
SkiStar AB	4,632	79,874
SSAB Svenskt Stal AB Series B	10,822	244,337
Trelleborg AB Class B	10,822	259,361
Wallenstam Byggnads AB Class B	10,822	222,987
Total Sweden		6,576,785
Switzerland--0.2%		
Ascom Holding AG	2,012	25,300
Converium Holding AG	3,556	47,629
Kudelski S.A.	1,694	63,697
Swiss Steel AG	733	55,274
Total Switzerland		191,900
United Kingdom--24.0%		
Aberdeen Asset Management PLC	101,693	378,154
Aero Inventory PLC	5,237	37,693
Aggreko PLC	60,048	511,813
Arriva PLC	29,139	435,705
Atkins WS PLC	19,208	307,134
Babcock International Group PLC	47,994	376,430

Edgar Filing: WisdomTree Trust - Form N-Q

Bodycote International PLC	61,229	273,521
Bovis Homes Group PLC	19,100	405,216
Brit Insurance Holdings PLC	93,437	577,414
Burren Energy PLC	20,249	350,728
Capital & Regional PLC	15,328	462,588
Carillion PLC	50,765	394,190
Carpentryright PLC	12,707	326,039
Cattles PLC	58,452	502,499
Crest Nicholson PLC	30,508	369,299
Croda International PLC	35,538	406,885
Dairy Crest Group PLC	32,708	434,658
Davis Service Group PLC	33,596	331,392
De La Rue PLC	28,422	358,510
Derwent Valley Holdings PLC	10,768	441,934
DS Smith PLC	99,638	382,213
Electrocomponents PLC	127,702	732,925
F&C Asset Management PLC	103,854	428,874

See Notes to Schedule of Investments.

9

Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Filtrona PLC	50,675	\$ 259,352
Findel PLC	27,181	380,361
First Choice Holidays PLC	67,852	378,470
FKI PLC	137,021	276,886
Forth Ports PLC	8,916	375,523
Go-Ahead Group PLC	8,746	406,192
Great Portland Estates PLC	32,762	444,673
Greene King PLC	20,063	446,458
Halfords Group PLC	51,217	368,630
Halma PLC	82,673	372,957
HMV Group PLC	91,585	256,769
Homeserve PLC	10,177	376,449
Intermediate Capital Group PLC	12,372	410,425
Intertek Group PLC	22,356	364,690
J D Wetherspoon PLC	37,531	510,872
Jardine Lloyd Thompson Group PLC	48,361	398,002
Laird Group PLC	40,308	325,811
London Merchant Securities	61,932	370,297
Millennium & Copthorne Hotels PLC	37,681	450,228
Misys PLC	80,530	340,829
N Brown Group PLC	70,989	391,800
Northern Foods PLC	190,074	426,874
Northgate PLC	15,274	360,516
Paragon Group of Cos. (The) PLC	22,851	298,972
Pendragon PLC	140,074	274,146
Premier Farnell PLC	87,227	337,165
Premier Foods PLC	51,344	303,222
PZ Cussons PLC	103,151	333,105
Quintain Estates & Development PLC	25,310	423,528
Redrow PLC	34,131	477,283
Renishaw PLC	17,794	260,843
Rotork PLC	20,635	337,221

Edgar Filing: WisdomTree Trust - Form N-Q

Savills PLC	28,178	375,010
Schroders PLC	16,160	330,824
SIG PLC	18,258	368,057
Songbird Estates PLC Class B	113,818	778,543
Spectris PLC	26,628	408,321
Spirax-Sarco Engineering PLC	17,776	347,903
SSL International PLC	53,542	387,460
Stagecoach Group PLC	154,708	463,263
Taylor Nelson Sofres PLC	65,301	256,886
Topps Tiles PLC	51,843	272,940
Ultra Electronics Holdings PLC	15,943	339,175
Victrex PLC	20,171	317,203
VT Group PLC	31,953	297,206
Weir Group (The) PLC	36,309	379,472
Wolverhampton & Dudley Breweries (The) PLC	11,906	421,763
Woolworths Group PLC	465,437	311,994
		-----
Total United Kingdom		27,020,383
		-----
TOTAL COMMON STOCKS (Cost: \$102,407,035)		112,427,221
		-----
RIGHTS*--0.0%		
Germany--0.0%		
H&R WASAG AG, expiring 1/16/07 (a) (Cost: \$0)	1,170	24,260
		-----
TOTAL LONG-TERM INVESTMENTS (Cost: \$102,407,035)		112,451,481
		-----

See Notes to Schedule of Investments.

10

Schedule of Investments (unaudited) (continued)  
WisdomTree International SmallCap Dividend Fund  
December 31, 2006

Investments	Shares	U.S. \$ Value
INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED--4.6%		
MONEY MARKET FUNDS (b)--4.6%		
UBS Enhanced Yield Portfolio, 5.23%	2,117,339	\$ 2,117,339
UBS Private Money Market Fund LLC, 5.21%	3,119,593	3,119,593
		-----
TOTAL INVESTMENTS OF CASH COLLATERAL FOR SECURITIES LOANED (Cost: \$5,236,932) (c)		5,236,932
		-----
TOTAL INVESTMENTS IN SECURITIES--104.2% (Cost: \$107,643,967) (d)		117,688,413
Liabilities in Excess of Cash, Foreign Cash and Other Assets - (4.2)%		(4,813,049)
		-----
NET ASSETS--100.0%		\$112,875,364
		=====

## Edgar Filing: WisdomTree Trust - Form N-Q

- \* Non-income producing security.
- (a) Security, or portion thereof, were on loan on December 31, 2006.
- (b) Interest rates shown reflect yields as of December 31, 2006.
- (c) At December 31, 2006, the total market value of the Fund's securities on loan was \$4,876,939 and the total market value of the collateral held by the Fund was \$5,236,932.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

11

### WisdomTree International SmallCap Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 12/31/06+

Industrial	24.6%
Financial	23.8%
Consumer Non-Cyclical	17.1%
Consumer Cyclical	15.0%
Basic Materials	7.2%
Communications	5.3%
Technology	1.9%
Utilities	1.7%
Diversified	1.6%
Energy	1.4%

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

#### Schedule of Investments (unaudited)

##### WisdomTree International Basic Materials Sector Fund

December 31, 2006

Investments	Shares	U.S. \$ Value
=====		
COMMON STOCKS--99.9%		
Australia--16.5%		
Alumina Ltd.	12,421	\$ 62,070
Ausdrill Ltd.	1,671	2,397
Auspine Ltd.	526	1,745
BHP Billiton Ltd.	19,748	393,804
BlueScope Steel Ltd.	15,805	107,384
Consolidated Minerals Ltd.	5,602	9,582
Consolidated Rutile Ltd.	8,198	4,362
Energy Resources of Australia Ltd.	944	15,476
Equigold NL	2,262	2,924
Great Southern Plantations Ltd.	4,449	9,889
Gunns Ltd.	5,696	13,289
Iluka Resources Ltd.	2,530	13,261
Independence Group NL	1,041	3,298
Jubilee Mines NL	2,507	31,142
Kingsgate Consolidated Ltd.	462	1,529
Minara Resources Ltd.	5,638	25,997
Mincor Resources NL	3,402	5,792

Edgar Filing: WisdomTree Trust - Form N-Q

Newcrest Mining Ltd.	242	5,026
Nufarm Ltd.	1,661	13,550
OneSteel Ltd.	7,913	29,189
PaperlinX Ltd.	5,909	18,304
Rio Tinto Ltd.	2,365	138,502
Smorgon Steel Group Ltd.	21,372	31,332
Straits Resources Ltd.	822	2,287
Wattyl Ltd.	923	2,204
Total Australia		944,335
Austria--1.0%		
BOEHLER-UDDEHOLM AG	364	25,487
Voestalpine AG	567	31,978
Total Austria		57,465
Belgium--2.5%		
Cumerio	244	5,856
Solvay S.A.	684	104,807
Tessengerlo Chemie N.V.	336	14,311
Umicore	116	19,732
Total Belgium		144,706
Denmark--0.1%		
Auriga Industries Class B	100	2,804
Finland--7.6%		
Kemira Oyj	880	19,762
M-real Oyj Class B	2,150	13,580
Outokumpu Oyj	1,174	45,917
Rautaruukki Oyj	2,248	89,374
Stora Enso Oyj Class R	6,740	106,653
UPM-Kymmene Corp.	6,350	160,101
Total Finland		435,387
France--4.8%		
Air Liquide	1,049	248,849
Eramet	168	26,894
Total France		275,743
Germany--16.5%		
BASF AG	4,288	417,575

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Basic Materials Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Bayer AG	5,538	\$ 296,927
H&R WASAG AG	73	3,695
K+S AG	310	33,602

Edgar Filing: WisdomTree Trust - Form N-Q

Salzgitter AG	112	14,629
ThyssenKrupp AG	3,745	176,251
		-----
Total Germany		942,679
		-----
Italy--0.1%		
Isagro SpA	139	1,391
Sol SpA	356	2,263
		-----
Total Italy		3,654
		-----
Japan--13.5%		
ADEKA Corp.	300	3,137
Aica Kogyo Co., Ltd.	300	4,200
Air Water, Inc.	1,000	10,608
Arisawa Manufacturing Co., Ltd.	200	2,261
Asahi Kasei Corp.	5,000	32,689
Chuetsu Pulp & Paper Co., Ltd.	1,000	1,972
Daicel Chemical Industries Ltd.	1,000	7,041
Daido Steel Co., Ltd.	1,000	6,638
Daiken Corp.	1,000	3,793
Dainippon Ink & Chemicals, Inc.	2,000	7,788
Denki Kagaku Kogyo K.K.	2,000	8,309
DOWA HOLDINGS Co., Ltd.	1,000	8,543
Earth Chemical Co., Ltd.	100	2,593
Godo Steel Ltd.	1,000	5,623
Hitachi Chemical Co., Ltd.	400	11,011
Hitachi Metals Ltd.	1,000	10,633
Hokuetsu Paper Mills Ltd.	1,000	5,640
JFE Holdings, Inc.	1,500	77,168
JSR Corp.	400	10,339
Kaneka Corp.	1,000	9,097
Kansai Paint Co., Ltd.	1,000	7,906
Kobe Steel Ltd.	7,000	23,969
Lintec Corp.	100	1,968
Mitsubishi Gas Chemical Co., Inc.	1,000	10,449
Mitsubishi Materials Corp.	2,000	7,503
Mitsui Chemicals, Inc.	2,000	15,375
Mitsui Mining & Smelting Co., Ltd.	1,000	5,002
Nakayama Steel Works Ltd.	1,000	3,743
Nippon Denko Co., Ltd.	1,000	4,137
Nippon Kayaku Co., Ltd.	1,000	7,973
Nippon Light Metal Co., Ltd.	2,000	5,119
Nippon Metal Industry Co., Ltd.	1,000	3,785
Nippon Paint Co., Ltd.	1,000	5,237
Nippon Steel Corp.	22,000	126,289
Nisshin Steel Co., Ltd.	4,000	14,838
Nitto Denko Corp.	300	15,006
NOF Corp.	1,000	5,505
OJI Paper Co., Ltd.	5,000	26,520
Pacific Metals Co., Ltd.	1,000	9,794
Rengo Co., Ltd.	1,000	6,395
Shin-Etsu Chemical Co., Ltd.	500	33,444
Showa Denko K.K.	2,000	7,654
ST Corp.	100	1,343
Sumitomo Bakelite Co., Ltd.	1,000	6,899
Sumitomo Chemical Co., Ltd.	3,000	23,239
Sumitomo Light Metal Industries Ltd.	1,000	2,073
Sumitomo Metal Industries Ltd.	19,000	82,439
Sumitomo Metal Mining Co., Ltd.	1,000	12,815
Taiyo Nippon Sanso Corp.	1,000	8,997
Toagosei Co., Ltd.	1,000	3,617

Edgar Filing: WisdomTree Trust - Form N-Q

Tokyo Ohka Kogyo Co., Ltd. 100 2,786

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Basic Materials Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Tokyo Steel Manufacturing Co., Ltd.	400	\$ 6,264
Tomoku Co., Ltd.	1,000	2,148
Topy Industries Ltd.	1,000	4,171
Tosoh Corp.	3,000	13,243
Toyo Ink Manufacturing Co., Ltd.	1,000	4,037
Ube Industries Ltd.	2,000	5,740
Yamato Kogyo Co., Ltd.	300	7,578
Yodogawa Steel Works Ltd.	1,000	5,573
Yushiro Chemical Industry Co., Ltd.	100	1,926
Total Japan		771,582
Netherlands--4.4%		
Akzo Nobel N.V.	2,178	132,716
Koninklijke DSM N.V.	1,629	80,403
Mittal Steel Co. N.V.	901	37,984
Total Netherlands		251,103
New Zealand--0.1%		
Nuplex Industries Ltd.	1,403	7,320
Norway--1.9%		
Norske Skogindustrier ASA	3,200	55,249
Yara International ASA	2,200	50,086
Total Norway		105,335
Portugal--0.3%		
Corticeira Amorim S.A.	957	2,473
Portucel-Empresa Produtora De Pasta E Papel, S.A.	5,091	16,112
Total Portugal		18,585
Spain--1.0%		
Acerinox S.A.	1,399	42,522
Grupo Empresarial Ence S.A.	191	10,578
Miquel y Costas & Miquel, S.A.	51	1,593
Tubos Reunidos S.A.	162	3,918
Total Spain		58,611
Sweden--3.0%		
Billerud AB	500	8,878
Holmen AB Class B	600	26,129
SSAB Svenskt Stal AB Series A	1,200	28,496
SSAB Svenskt Stal AB Series B	400	9,031
Svenska Cellulosa Aktiebolaget SCA Class B	1,900	99,262

Edgar Filing: WisdomTree Trust - Form N-Q

Total Sweden		171,796
-----		
Switzerland--2.3%		
Ciba Specialty Chemicals AG	787	52,254
EMS-Chemie Holding AG	205	24,619
Givaudan	36	33,266
Lonza Group AG	213	18,374
Schmolz + Bickenbach AG	56	4,223
-----		
Total Switzerland		132,736
-----		
United Kingdom--24.3%		
Anglo American PLC	10,604	516,974
Anglo Pacific Group PLC	920	2,642
Antofagasta PLC	2,759	27,485
BHP Billiton PLC	12,331	225,529
Corus Group PLC	3,508	36,422

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Basic Materials Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
Croda International PLC	1,028	\$ 11,770
DS Smith PLC	6,655	25,529
Elementis PLC	1,808	2,946
Filtrona PLC	1,403	7,180
Imperial Chemical Industries PLC	7,727	68,356
Johnson Matthey PLC	1,392	38,386
Lonmin PLC	673	39,647
Rio Tinto PLC	5,156	274,275
Vedanta Resources PLC	561	13,406
Victrex PLC	454	7,139
Xstrata PLC	1,643	81,998
Yule Catto & Co. PLC	2,031	9,222
-----		
Total United Kingdom		1,388,906
-----		
TOTAL COMMON STOCKS (Cost: \$5,004,875)		5,712,747
-----		
RIGHTS*-- 0.0%		
Germany--0.0%		
H&R WASAG AG, expiring 1/16/07 (Cost: \$0)	73	1,513
-----		
TOTAL INVESTMENTS IN SECURITIES --99.9% (Cost: \$5,004,875) (a)		5,714,260
-----		
Cash, Foreign Cash and Other Assets in Excess of Liabilities--0.1%		5,066
-----		



## Edgar Filing: WisdomTree Trust - Form N-Q

NET ASSETS--100.0%

\$ 5,719,326  
=====

\* Non-income producing security.

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

See Notes to Schedule of Investments.

4

### WisdomTree International Basic Materials Sector Fund

#### Industry Breakdown

% of the Fund's Net Assets as of 12/31/06+

Chemicals	35.3%
Mining	34.7%
Iron/Steel	19.1%
Forest Products & Paper	10.8%

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

#### Schedule of Investments (unaudited)

##### WisdomTree International Communications Sector Fund

December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
COMMON STOCKS--99.7%		
Australia--6.9%		
APN News & Media Ltd.	2,492	\$ 11,883
Austereo Group Ltd.	2,439	4,095
iiNET Ltd.	478	335
Iress Market Technology Ltd.	508	2,811
IWL Ltd.	361	1,334
John Fairfax Holdings Ltd.	6,358	24,205
Oakton Ltd.	453	1,635
Prime Television Ltd.	665	1,939
Publishing & Broadcasting Ltd.	2,768	46,580
Rural Press Ltd.	802	8,344
SAI Global Ltd.	479	1,454
Seek Ltd.	322	1,492
Senetas Corp., Ltd.	2,057	624
Seven Network Ltd.	1,014	9,055
SMS Management & Technology Ltd.	347	1,141
Southern Cross Broadcasting Australia Ltd.	562	7,079
SP Telemedia Ltd.	1,443	887
STW Communications Group Ltd.	1,316	3,392
Telstra Corp. Ltd.	73,665	240,380
Ten Network Holdings Ltd.	3,836	9,947
West Australian Newspapers Holdings Ltd.	1,538	14,159
		-----
Total Australia		392,771
		-----
Austria--0.3%		
Telekom Austria AG	639	17,105

Edgar Filing: WisdomTree Trust - Form N-Q

Belgium--2.0%		
Belgacom S.A.	2,157	94,915
Mobistar S.A.	248	21,142
		-----
Total Belgium		116,057
		-----
Finland--4.1%		
Elcoteq SE	101	1,303
Elisa Oyj	756	20,686
Nokia Oyj	9,136	186,491
PKC Group Oyj	101	1,632
Sanoma-WSOY Oyj	746	21,002
Talentum Oyj	403	1,748
		-----
Total Finland		232,862
		-----
France--16.0%		
Canal Plus S.A.	484	4,761
France Telecom S.A.	20,494	566,161
Havas S.A.	1,050	5,815
Lagardere SCA	339	27,268
M6, Metropole Television S.A.	701	25,014
PagesJaunes Groupe S.A.	1,877	37,299
Publicis Groupe	253	10,659
Societe Television Francaise 1	712	26,392
Vivendi	5,476	213,813
		-----
Total France		917,182
		-----
Germany--7.8%		
Comdirect Bank AG	398	4,845
Deutsche Telekom AG	24,144	440,630
United Internet AG	117	1,933
		-----
Total Germany		447,408
		-----

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Communications Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Hong Kong--7.3%		
China Mobile Ltd.	42,000	\$ 362,904
China Netcom Group Corp. (Hong Kong) Ltd.	2,000	5,362
China Unicom Ltd.	18,000	26,385
i-CABLE Communications Ltd.	9,000	2,106
Oriental Press Group Ltd.	14,000	2,538
PCCW Ltd.	21,000	12,772
Television Broadcasts Ltd.	1,000	6,108
		-----
Total Hong Kong		418,175
		-----
Ireland--0.2%		

## Edgar Filing: WisdomTree Trust - Form N-Q

Independent News & Media PLC	3,185	12,642
		-----
Italy--5.9%		
Arnoldo Mondadori Editore SpA	1,170	12,219
Caltagirone Editore SpA	358	2,981
CIR-Compagnie Industriali Riunite SpA	1,661	5,503
Gruppo Editoriale L'Espresso SpA	1,359	7,383
Mediaset SpA	3,999	47,407
Monrif SpA	390	662
RCS MediaGroup SpA	693	3,479
Telecom Italia SpA	86,227	260,381
		-----
Total Italy		340,015
		-----
Japan--3.9%		
Hakuhodo DY Holdings, Inc.	50	3,244
Hikari Tsushin, Inc.	100	4,389
Matsui Securities Co., Ltd.	200	1,516
Nippon Telegraph & Telephone Corp.	17	83,605
Nippon Television Network Corp.	30	4,446
NTT DoCoMo, Inc.	77	121,489
Tokyo Broadcasting System, Inc.	100	3,332
Yahoo Japan Corp.	8	3,182
		-----
Total Japan		225,203
		-----
Netherlands--3.9%		
Reed Elsevier N.V.	2,365	40,292
Royal KPN N.V.	10,738	152,500
Telegraaf Media Groep N.V.	105	2,748
Wegener N.V.	45	652
Wolters Kluwer N.V.	912	26,205
		-----
Total Netherlands		222,397
		-----
New Zealand--1.5%		
CanWest MediaWorks NZ Ltd.	1,403	2,166
Telecom Corp. of New Zealand Ltd.	23,623	80,951
		-----
Total New Zealand		83,117
		-----
Norway--1.2%		
Schibsted ASA	150	5,372
Telenor ASA	3,400	64,026
		-----
Total Norway		69,398
		-----
Portugal--1.3%		
Portugal Telecom, SGPS, S.A.	5,675	73,636
		-----

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Communications Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-------------	--------	---------------

Edgar Filing: WisdomTree Trust - Form N-Q

-----		
Singapore--2.5%		
Keppel Telecommunications & Transportation Ltd.	1,000	\$ 1,043
MobileOne Ltd.	6,000	8,408
Singapore Press Holdings Ltd.	6,000	16,737
Singapore Telecommunications Ltd.	48,000	102,614
StarHub Ltd.	8,000	13,713
Yellow Pages (Singapore) Ltd.	1,000	763
		-----
Total Singapore		143,278
		-----
Spain--7.4%		
Antena 3 Television, S.A.	936	22,019
Gestevisión Telecinco, S.A.	1,562	44,449
Promotora de Informaciones, S.A.	235	4,094
Telefonica, S.A.	16,589	352,627
		-----
Total Spain		423,189
		-----
Sweden--4.5%		
Eniro AB	500	6,613
Tele2 AB Class B	900	13,152
Telefonaktiebolaget LM Ericsson Class A	3,000	12,100
Telefonaktiebolaget LM Ericsson Class B	29,000	117,178
TeliaSonera AB	13,500	110,971
		-----
Total Sweden		260,014
		-----
Switzerland--1.8%		
Ascom Holding AG	56	704
Kudelski S.A.	48	1,805
Swisscom AG	267	100,888
		-----
Total Switzerland		103,397
		-----
United Kingdom--21.2%		
Aegis Group PLC	1,404	3,847
Amstrad PLC	343	1,051
British Sky Broadcasting Group PLC	4,035	41,223
BT Group PLC	44,530	262,763
Cable & Wireless PLC	10,398	32,103
Centaur Media PLC	283	763
Daily Mail & General Trust N.V. Class A	786	11,030
Emap PLC	727	11,490
Euromoney Institutional Investor PLC	407	4,353
Future PLC	1,583	1,410
GCAP Media PLC	729	2,921
Informa PLC	783	9,149
Inmarsat PLC	1,371	10,250
ITV PLC	11,406	23,774
Johnston Press PLC	601	4,617
Pearson PLC	3,340	50,433
Reed Elsevier PLC	3,942	43,243
Reuters Group PLC	3,840	33,463
SMG PLC	1,000	1,292
Taylor Nelson Sofres PLC	773	3,041
Trinity Mirror PLC	1,331	12,230
United Business Media PLC	645	8,748
UTV PLC	180	1,288
Vodafone Group PLC	208,530	577,495
Wilmington Group PLC	190	877
WPP Group PLC	1,760	23,785

Edgar Filing: WisdomTree Trust - Form N-Q

Yell Group PLC	2,416	26,952
		-----
Total United Kingdom		1,203,591
		-----

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Communications Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
TOTAL INVESTMENTS IN SECURITIES--99.7%		
(Cost: \$4,991,675) (a)		\$5,701,437
Foreign Cash and Other Assets in Excess of Liabilities--0.3%		14,814
		-----
NET ASSETS--100.0%		\$5,716,251
		=====

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

See Notes to Schedule of Investments.

4

WisdomTree International Communications Sector Fund

Industry Breakdown  
 % of the Fund's Net Assets as of 12/31/06+

Telecommunications	79.7%
Media	18.0%
Advertising	1.6%
Internet	0.4%

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree International Consumer Cyclical Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
COMMON STOCKS--99.5%		
Australia--8.1%		
Alesco Corp., Ltd.	813	\$ 7,395
ARB Corp., Ltd.	519	1,497
Aristocrat Leisure Ltd.	2,376	29,777
Billabong International Ltd.	1,285	17,623

Edgar Filing: WisdomTree Trust - Form N-Q

Coles Group Ltd.	9,374	103,439
Colorado Group Ltd.	552	1,753
David Jones Ltd.	5,138	16,888
Fantastic Holdings Ltd.	685	1,847
Fleetwood Corp., Ltd.	337	2,122
Flight Centre Ltd.	1,042	13,847
Funtastic Ltd.	1,788	2,269
Harvey Norman Holdings Ltd.	4,690	14,047
Housewares International Ltd.	2,029	3,023
Infomedia Ltd.	4,508	2,700
JB Hi-Fi Ltd.	318	1,642
Just Group Ltd.	2,066	6,025
MaxiTRANS Industries Ltd.	2,366	1,026
Nick Scali Ltd.	921	1,379
Pacifica Group Ltd.	750	1,289
Qantas Airways Ltd.	27,815	114,442
Rebel Sport Ltd.	641	2,269
Reject Shop Ltd. (The)	201	1,505
Repco Corp., Ltd.	3,268	4,392
Spotless Group Ltd.	2,342	8,565
Sunland Group Ltd.	2,772	7,887
Super Cheap Auto Group Ltd.	789	1,897
Tabcorp Holdings Ltd.	6,551	87,005
		-----
Total Australia		457,550
		-----
Denmark--0.1%		
Bang & Olufsen A/S Class B	25	3,219
		-----
Finland--0.6%		
Amer Sports Oyj	363	7,984
Finnair Oyj	416	6,808
Nokian Renkaat Oyj	416	8,514
Rapala VMC Oyj	104	849
Stockmann Oyj Abp Class B	165	7,937
		-----
Total Finland		32,092
		-----
France--12.6%		
Accor S.A.	1,131	87,545
Air France-KLM S.A.	487	20,479
Alain Afflelou S.A.	15	732
Compagnie Generale des Etablissements Michelin Class B	806	77,054
Hermes International	247	30,861
Kaufman & Broad S.A.	65	4,058
Peugeot S.A.	1,344	88,968
PPR S.A.	654	97,622
Rallye S.A.	375	20,289
Renault S.A.	1,662	199,435
Rodriguez Group	30	1,478
Sodexho Alliance S.A.	718	45,001
THOMSON	1,100	21,482
Valeo S.A.	439	18,252
		-----
Total France		713,256
		-----

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Cyclical Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
<b>Germany--12.7%</b>		
adidas AG	286	\$ 14,229
Bayerische Motoren Werke AG	1,587	91,053
BayWa AG	64	2,049
Bechtle AG	79	2,005
Continental AG	273	31,715
DaimlerChrysler AG	5,939	366,513
Deutsche Lufthansa AG	2,671	73,436
Douglas Holding AG	171	8,832
ElringKlinger AG	63	4,031
Gerry Weber International AG	71	1,652
Grammer AG	79	2,687
Medion AG	137	1,458
Puma AG Rudolf Dassler Sport	17	6,628
Takkt AG	141	2,445
Volkswagen AG	950	107,596
		-----
Total Germany		716,329
		-----
<b>Hong Kong--1.9%</b>		
Cathay Pacific Airways Ltd.	27,000	66,587
China National Aviation Co., Ltd.	6,000	2,145
China Travel International Investment Hong Kong Ltd.	34,000	11,104
Denway Motors Ltd.	32,000	12,961
Fountain Set (Holdings) Ltd.	4,000	1,116
Goldlion Holdings Ltd.	10,000	1,762
Hongkong & Shanghai Hotels Ltd. (The)	3,000	5,069
Raymond Industrial Ltd.	3,000	621
Shaw Brothers (Hong Kong) Ltd.	2,000	3,461
Shell Electric Manufacturing (Holdings) Co. Ltd.	3,000	1,107
YGM Trading	1,000	701
		-----
Total Hong Kong		106,634
		-----
<b>Ireland--0.1%</b>		
Abbey PLC	150	2,158
Paddy Power PLC	119	2,384
		-----
Total Ireland		4,542
		-----
<b>Italy--1.7%</b>		
Amplifon SpA	130	1,098
Autogrill SpA	654	12,013
Benetton Group SpA	886	16,894
Brembo SpA	299	3,647
Bulgari SpA	1,160	16,444
Geox SpA	357	5,531
Indesit Co. SpA	622	10,121
Marzotto SpA	279	1,261
Pirelli & C. SpA	22,537	22,423
Sogefi SpA	548	4,249
Tod's SpA	35	2,819
		-----
Total Italy		96,500
		-----

Edgar Filing: WisdomTree Trust - Form N-Q

Japan--28.0%		
ABC-Mart, Inc.	100	2,476
Advan Co., Ltd.	100	1,206
AEON Co., Ltd.	700	15,127
Aisan Industry Co., Ltd.	100	1,150
Aisin Seiki Co., Ltd.	300	10,046
Akebono Brake Industry Co., Ltd.	1,000	9,668
All Nippon Airways Co., Ltd.	2,000	7,066
Alpine Electronics, Inc.	100	1,491
AOKI Holdings, Inc.	100	1,775

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Cyclical Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Arcs Co., Ltd.	200	\$ 2,350
ASICS Corp.	1,000	12,538
Avex Group Holdings, Inc.	100	1,600
Belluna Co., Ltd.	50	742
Bosch Corp.	1,000	5,279
Bridgestone Corp.	1,200	26,738
Canon Electronics, Inc.	150	5,212
Canon Marketing Japan, Inc.	300	6,810
Chiyoda Co., Ltd.	100	2,031
Circle K Sunkus Co. Ltd.	200	3,550
Citizen Watch Co., Ltd.	700	5,352
Culture Convenience Club Co., Ltd.	100	734
Daidoh Ltd.	100	1,098
Daihatsu Motor Co., Ltd.	1,000	10,079
Daikoku Denki Co., Ltd.	100	2,132
Daiwa House Industry Co., Ltd.	1,000	17,372
DENSO CORP.	1,300	51,496
Don Quijote Co., Ltd.	100	1,909
Doshisha Co., Ltd.	100	1,901
Edion Corp.	100	1,481
FamilyMart Co., Ltd.	200	5,438
Fast Retailing Co., Ltd.	200	19,068
FCC Co., Ltd.	100	2,409
France Bed Holdings Co., Ltd.	1,000	2,039
Fuji Heavy Industries Ltd.	2,000	10,256
Futaba Industrial Co., Ltd.	100	2,438
Gulliver International Co., Ltd.	20	1,672
Hakuto Co., Ltd.	100	1,370
Hanwa Co., Ltd.	1,000	4,221
Heiwa Corp.	200	2,528
Heiwado Co., Ltd.	100	1,659
Hino Motors Ltd.	1,000	5,136
HIS Co., Ltd.	100	2,442
Hitachi High-Technologies Corp.	100	2,971
Hitachi Maxell Ltd.	200	2,979
Honda Motor Co., Ltd.	3,000	118,333
Impact 21 Co., Ltd.	100	1,678
Inaba Denki Sangyo Co., Ltd.	100	3,525
Inaba Seisakusho Co., Ltd.	100	1,525



Edgar Filing: WisdomTree Trust - Form N-Q

Isetan Co., Ltd.	200	3,609
Isuzu Motors Ltd.	1,000	4,691
ITOCHU Corp.	3,000	24,598
Itochu Enex Co., Ltd.	300	2,044
Izumi Co., Ltd.	100	3,558
JTEKT Corp.	200	4,238
Kanto Auto Works Ltd.	200	2,587
Keihin Corp.	100	2,514
Kojima Co., Ltd.	100	828
Kokuyo Co., Ltd.	200	3,157
Komeri Co., Ltd.	100	2,921
Konaka Co., Ltd.	100	1,423
Kurabo Industries Ltd.	1,000	2,593
Kuraray Co., Ltd.	500	5,891
Lawson, Inc.	300	10,726
Life Corp.	100	1,454
Mars Engineering Corp.	100	1,951
Marubeni Corp.	2,000	10,138
Marui Co., Ltd.	600	6,989
Matsumotokiyoshi Co., Ltd.	100	2,220
Matsushita Electric Industrial Co., Ltd.	3,000	59,796
Mazda Motor Corp.	1,000	6,823
Ministop Co., Ltd.	100	1,708
Mitsubishi Corp.	2,700	50,757
Mitsubishi Rayon Co., Ltd.	1,000	6,714
Mitsui & Co., Ltd.	3,000	44,816

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Cyclical Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Mitsuuroko Co., Ltd.	200	\$ 1,425
MOS Food Services, Inc.	100	1,344
Nagaileben Co., Ltd.	100	2,153
Nifco, Inc.	200	4,582
Nishimatsuya Chain Co., Ltd.	100	1,884
Nissan Diesel Motor Co., Ltd.	1,000	3,340
Nissan Motor Co., Ltd.	13,300	159,950
Nissin Kogyo Co., Ltd.	100	2,568
Nitori Co., Ltd.	50	2,169
NOK Corp.	100	1,964
Noritz Corp.	100	1,792
Oriental Land Co., Ltd.	100	5,228
Parco Co., Ltd.	100	1,141
Pioneer Corp.	300	4,114
Plenus Co., Ltd.	100	2,069
Point, Inc.	20	1,313
RESORTTRUST, Inc.	100	2,635
Right On Co., Ltd.	100	3,869
Ryoshoku Ltd.	100	2,102
Ryoyo Electro Corp.	100	1,438
Sangetsu Co., Ltd.	200	4,859
Sankyo Co., Ltd.	100	5,531
Sankyo Seiko Co., Ltd.	200	796

Edgar Filing: WisdomTree Trust - Form N-Q

Sega Sammy Holdings, Inc.	500	13,470
Sekisui Chemical Co., Ltd.	1,000	7,964
Sekisui House, Ltd.	1,000	14,544
Shaddy Co., Ltd.	100	1,163
Shimachu Co., Ltd.	100	2,895
Showa Corp.	100	1,627
Sony Corp.	800	34,241
Sumitomo Corp.	2,000	29,894
Sumitomo Rubber Industries, Inc.	600	7,740
Sundrug Co., Ltd.	100	2,211
Suzuki Motor Corp.	300	8,460
Teijin Ltd.	1,000	6,152
Toei Co., Ltd.	1,000	5,405
Toho Co., Ltd.	100	1,804
Tokai Rika Co., Ltd.	100	2,543
TOMY Co., Ltd.	200	1,351
Toray Industries, Inc.	2,000	14,973
TOTO Ltd.	1,000	10,004
Toyo Tire & Rubber Co., Ltd.	1,000	4,842
Toyobo Co., Ltd.	2,000	6,026
Toyoda Gosei Co., Ltd.	100	2,312
Toyota Auto Body Co., Ltd.	200	3,709
Toyota Boshoku Corp.	200	4,322
Toyota Motor Corp.	7,000	467,627
Toyota Tsusho Corp.	300	8,032
Trusco Nakayama Corp.	100	2,039
Unitika Ltd.	1,000	1,267
USS Co., Ltd.	40	2,602
Xebio Co., Ltd.	100	3,139
Yamada Denki Co., Ltd.	20	1,695
Yamaha Corp.	300	6,345
Yamaha Motor Co., Ltd.	300	9,416
Yellow Hat Ltd.	100	845
Yokohama Rubber Co., Ltd. (The)	1,000	6,026
		-----
Total Japan		1,585,791
		-----

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Cyclical Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
Netherlands--0.5%		
Beter BED Holdings N.V.	118	\$ 3,003
Buhrmann N.V.	419	6,221
Hunter Douglas N.V.	162	13,009
Macintosh Retail Group N.V.	83	2,791
Univar N.V.	96	5,373
		-----
Total Netherlands		30,397
		-----
New Zealand--1.0%		
Air New Zealand Ltd.	9,365	12,480
Fisher & Paykel Appliances Holdings Ltd.	2,587	7,005

## Edgar Filing: WisdomTree Trust - Form N-Q

Hallenstein Glasson Holdings Ltd.	970	3,611
Pumpkin Patch Ltd.	784	2,571
Sky City Entertainment Group Ltd.	4,471	16,204
Tourism Holdings Ltd.	1,460	2,059
Warehouse Group Ltd. (The)	2,885	14,646
		-----
Total New Zealand		58,576
		-----
Norway--0.2%		
Ekornes ASA	400	9,187
Expert ASA	100	1,606
		-----
Total Norway		10,793
		-----
Portugal--0.3%		
SAG Gest-Solucoes Automovel Globais, SGPS, S.A.	1,958	4,544
Sonae SGPS, S.A.	6,273	12,491
		-----
Total Portugal		17,035
		-----
Singapore--1.6%		
Hotel Plaza Ltd.	3,000	3,070
Hotel Properties Ltd.	1,000	1,760
HTL International Holdings Ltd.	1,000	603
Jardine Cycle & Carriage Ltd.	1,000	9,646
Metro Holdings Ltd.	2,000	1,108
Robinson & Co., Ltd.	1,000	3,246
Singapore Airlines Ltd.	6,000	68,435
Stamford Land Corp., Ltd.	7,000	1,779
Tat Hong Holdings Ltd.	2,000	1,538
		-----
Total Singapore		91,185
		-----
Spain--1.3%		
Cia de Distribucion Integral Logista S.A.	136	8,770
IBERIA, Lineas Aereas de Espana, S.A.	3,738	13,604
Industria de Diseno Textil, S.A.	948	51,016
Sol Melia, S.A.	152	3,009
		-----
Total Spain		76,399
		-----
Sweden--6.7%		
AB Electrolux Series B*	1,726	34,555
Bilia AB Class A	300	4,833
Clas Ohlson AB Class B	200	4,106
H&M Hennes & Mauritz AB Class B	4,200	212,362
Nobia AB	150	5,776
Scania AB Class A	800	57,343
Scania AB Class B	800	56,233
SkiStar AB	200	3,449
		-----
Total Sweden		378,657
		-----

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

December 31, 2006

Investments	Shares	U.S. \$ Value
Switzerland--0.3%		
Swatch Group AG (The)	181	\$ 8,081
Swatch Group AG (The) Class B	45	9,926
		-----
Total Switzerland		18,007
		-----
United Kingdom--21.8%		
Alba PLC	391	1,586
Alexon Group PLC	415	1,525
Barratt Developments PLC	1,302	31,471
Bellway PLC	591	17,859
Big Yellow Group PLC	153	2,111
Blacks Leisure Group PLC	137	1,071
Boots Group PLC	7,350	120,474
Bovis Homes Group PLC	595	12,623
BSS Group PLC	279	2,363
Burberry Group PLC	1,318	16,651
Carnival PLC	813	41,179
Carpetrigh PLC	452	11,598
Carphone Warehouse Group PLC	972	5,973
Christian Salvesen PLC	2,765	3,599
Clinton Cards PLC	2,366	2,825
Compass Group PLC	16,160	91,720
Crest Nicholson PLC	524	6,343
Diploma PLC	107	1,833
Domino's Pizza UK & IRL PLC	139	1,621
DSG International PLC	13,218	49,540
EMI Group PLC	4,182	21,690
Enterprise Inns PLC	1,090	28,863
European Motor Holdings PLC	231	2,198
Findel PLC	305	4,268
First Choice Holidays PLC	2,948	16,444
French Connection Group PLC	477	1,890
Game Group PLC	1,819	4,041
Games Workshop Group PLC	366	2,855
George Wimpey PLC	2,693	29,436
GKN PLC	5,638	30,676
Halfords Group PLC	1,702	12,250
Headlam Group PLC	508	6,115
HMV Group PLC	2,976	8,344
Holidaybreak PLC	318	4,823
IG Group Holdings PLC	385	2,189
Inchcape PLC	1,667	16,509
Intercontinental Hotels Group PLC	1,345	33,220
J D Wetherspoon PLC	327	4,451
JJB Sports PLC	2,280	10,498
John Menzies PLC	365	3,616
Kesa Electricals PLC	3,442	22,854
Kier Group PLC	99	4,205
Kingfisher PLC	19,282	90,005
Ladbrokes PLC	2,869	23,485
Lookers PLC	525	1,793
Luminar PLC	387	5,522
Majestic Wine PLC	222	1,529
Marks & Spencer Group PLC	6,372	89,417
Millennium & Copthorne Hotels PLC	960	11,470
Mitchells & Butlers PLC	1,623	22,569
Mothercare PLC	322	2,450

Edgar Filing: WisdomTree Trust - Form N-Q

N Brown Group PLC	1,465	8,086
Next PLC	1,085	38,223
Pendragon PLC	2,695	5,275
Persimmon PLC	1,349	40,290
Punch Taverns PLC	591	14,794
Redrow PLC	695	9,719
ScS Upholstery PLC	213	2,130

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Cyclical Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Signet Group PLC	9,334	\$ 21,648
Sportingbet PLC	362	305
Ted Baker PLC	169	1,943
Topps Tiles PLC	1,285	6,765
Umbro PLC	763	1,997
Whitbread PLC	961	31,504
William Hill PLC	1,866	23,081
Wilson Bowden PLC	519	22,469
Wolseley PLC	2,286	55,164
Woolworths Group PLC	13,008	8,720
Total United Kingdom		1,235,753
TOTAL INVESTMENTS IN SECURITIES--99.5%		
(Cost: \$4,975,088) (a)		5,632,715
Cash, Foreign Cash and Other Assets in Excess of Liabilities--0.5%		30,624
NET ASSETS--100.0%		\$5,663,339

\* Non-income producing security.

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

See Notes to Schedule of Investments.

7

WisdomTree International Consumer Cyclical Sector Fund

Industry Breakdown

% of the Fund's Net Assets as of 12/31/06+

Auto Manufacturers	31.5%
Retail	25.4%
Airlines	6.8%
Auto Parts & Equipment	6.4%

## Edgar Filing: WisdomTree Trust - Form N-Q

Distribution/Wholesale	6.0%
Home Builders	4.1%
Entertainment	3.8%
Home Furnishings	3.8%
Lodging	2.9%
Leisure Time	2.4%
Food Service	2.4%
Apparel	2.3%
Textiles	1.0%
Housewares	0.5%
Toys/Games/Hobbies	0.1%
Office Furnishings	0.1%
Storage/Warehousing	0.0% #

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

# Amount represents less than 0.05%.

Schedule of Investments (unaudited)  
 WisdomTree International Consumer Non-Cyclical Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
=====		
COMMON STOCKS--99.8%		
Australia--6.5%		
ABB Grain Ltd.	1,664	\$ 8,840
A.B.C Learning Centres Ltd.	3,529	23,365
Adsteam Marine Ltd.	4,394	8,658
Australian Agricultural Co., Ltd.	3,672	5,354
Australian Pharmaceutical Industries Ltd.	7,574	13,253
AWB Ltd.	13,126	31,865
Boom Logistics Ltd.	2,020	6,528
Brambles Industries Ltd.*	17,581	177,544
Candle Australia Ltd.	1,105	2,822
Coates Hire Ltd.	3,764	17,356
Coca-Cola Amatil Ltd.	18,132	110,903
Cochlear Ltd.	484	22,126
Corporate Express Australia Ltd.	2,987	14,126
Credit Corp. Group Ltd.	444	2,870
CSL Ltd.	883	45,496
Foster's Group Ltd.	39,330	214,519
Healthscope Ltd.	3,724	15,821
Integrated Group Ltd.	2,120	3,292
Invocare Ltd.	1,880	8,254
Lion Nathan Ltd.	10,980	70,620
McGuigan Simeon Wines Ltd.	3,796	9,694
Metcash Ltd.	4,873	17,937
Pacific Brands Ltd.	18,458	37,972
Primary Health Care Ltd.	1,884	19,750
Programmed Maintenance Services Ltd.	1,569	6,146
Ramsay Health Care Ltd.	1,988	17,785
Ridley Corp., Ltd.	6,836	6,277
Sigma Pharmaceuticals Ltd.	13,561	31,959
Skilled Group Ltd.	2,084	8,624
Sonic Healthcare Ltd.	4,272	50,104
Symbion Health Ltd.	9,260	27,735
Veda Advantage Ltd.	2,272	4,710
Vision Systems Ltd.	427	1,262
Woolworths Ltd.	18,060	340,214
		-----

Edgar Filing: WisdomTree Trust - Form N-Q

Total Australia		1,383,781
-----		
Belgium--1.8%		
Colruyt S.A.	268	57,180
Delhaize Group	763	63,537
InBev N.V.	2,875	189,329
Omega Pharma S.A.	48	3,617
UCB S.A.	1,165	79,807
-----		
Total Belgium		393,470
-----		
Denmark--1.3%		
Carlsberg A/S Class B	200	19,848
Coloplast A/S Class B	200	18,079
Danisco A/S	200	17,017
H. Lundbeck A/S	1,600	44,082
Novo-Nordisk A/S Class B	1,800	149,812
Novozymes AS Class B	200	17,194
-----		
Total Denmark		266,032
-----		
Finland--0.5%		
Cramo Oyj Class B	404	10,069
HK Ruokatalo Oyj Class A	404	7,725
Kemira GrowHow Oyj	1,213	10,861
Kesko Oyj Class B	807	42,587
Poyry Oyj	807	12,557

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Non-Cyclical Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
Raisio PLC Class V	6,036	\$ 14,247
-----		
Total Finland		98,046
-----		
France--13.4%		
Assystem	140	2,843
Carrefour S.A.	7,870	476,755
Casino Guichard Perrachon S.A.	1,652	153,360
Christian Dior S.A.	1,377	146,624
Cie Generale D'Optique Essilor International S.A.	627	67,342
Clarins	272	20,570
Generale de Sante	288	11,773
Groupe Danone	2,420	366,342
L'Oreal S.A.	4,789	479,309
Provimi S.A.	100	4,286
Remy Cointreau S.A.	563	36,378
Sanofi-Aventis	10,948	1,009,840
Societe BIC SA	228	15,859
Societe Des Autoroutes Paris-Rhin-Rhone	799	63,743
-----		
Total France		2,855,024
-----		

Edgar Filing: WisdomTree Trust - Form N-Q

Germany--3.1%		
ALTANA AG	1,245	77,161
Beiersdorf AG	1,385	89,709
Celesio AG	1,165	62,432
Fresenius AG	112	22,406
Fresenius Medical Care AG & Co. KGaA	516	68,702
Henkel KGaA	504	65,264
IDS Scheer AG	128	2,604
Merck KGaA	192	19,885
Metro AG	2,759	175,759
Rhoen Klinikum AG	208	9,926
Schwarz Pharma AG	13	1,635
Sixt AG	88	4,931
Stada Arzneimittel AG	212	12,147
Sudzucker AG	2,008	48,535
Total Germany		661,096
Hong Kong--0.0%		
Cross-Harbour (Holdings) Ltd.	4,000	3,425
Vitasoy International Holdings Ltd.	8,000	3,096
Total Hong Kong		6,521
Ireland--0.5%		
C&C Group PLC	2,556	45,501
Fyffes PLC	6,581	15,447
Glanbia PLC	2,316	9,269
Greencore Group PLC	2,396	14,534
Iaws Group PLC	424	10,802
Kerry Group PLC Class A	555	13,854
United Drug PLC	1,201	6,211
Total Ireland		115,618
Italy--1.1%		
Autostrada Torino-Milano SpA	1,157	26,043
Autostrade SpA	2,883	82,838
Cremonini SpA	5,532	17,526
Davide Campari-Milano SpA	1,473	14,587
Fiera Milano SpA	420	4,893
Luxottica Group SpA	1,852	56,853
Mirato SpA	192	2,203

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Non-Cyclical Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Recordati SpA	1,621	\$ 12,430
Societa Iniziative Autostradali e Servizi SpA	1,828	27,166
Total Italy		244,539
Japan--7.3%		



Edgar Filing: WisdomTree Trust - Form N-Q

Ajinomoto Co., Inc.	4,000	52,805
Asahi Breweries, Ltd.	2,000	31,975
Astellas Pharma, Inc.	2,400	108,967
Chugai Pharmaceutical Co., Ltd.	2,000	41,207
Coca-Cola West Japan Co., Ltd.	400	9,248
Dai Nippon Printing Co., Ltd.	4,000	61,701
Eisai Co., Ltd.	1,600	87,818
Fancl Corp.	400	5,996
Fuji Oil Co., Ltd.	400	3,458
Goodwill Group, Inc. (The)	4	3,256
Hisamitsu Pharmaceutical Co., Inc.	400	12,656
Hokuto Corp.	400	7,033
House Foods Corp.	400	6,586
ITO EN LTD.	400	12,219
Japan Tobacco, Inc.	24	115,816
Kagome Co., Ltd.	400	5,596
Kao Corp.	4,000	107,759
Katokichi Co., Ltd.	800	6,472
Kirin Brewery Co., Ltd.	4,000	62,809
Kyowa Hakko Kogyo Co., Ltd.	4,000	34,208
Mediceo Paltac Holdings Co., Ltd.	400	7,570
Meitec Corp.	400	12,119
Mikuni Coca-Cola Bottling Co., Ltd.	400	3,864
Mitsui Sugar Co., Ltd.	4,000	13,025
Nichii Gakkan Co.	400	5,922
Nihon Kohden Corp.	400	9,131
Nippon Kanzai Co., Ltd.	400	10,339
Nippon Suisan Kaisha Ltd.	1,200	7,040
Nisshin Seifun Group, Inc.	2,000	20,612
Nissin Food Products Co., Ltd.	400	14,804
Nosan Corp.	4,000	10,272
Paramount Bed Co., Ltd.	400	6,748
Paris Miki, Inc.	400	7,234
QP Corp.	800	6,909
Sakata Seed Corp.	400	4,854
Secom Co., Ltd.	800	41,425
Seikagaku Corp.	400	4,035
Shimadzu Corp.	4,000	35,215
Shiseido Co., Ltd.	4,000	86,610
Sohgo Security Services Co., Ltd.	400	8,040
Suzuken Co., Ltd.	400	15,039
T. Hasegawa Co., Ltd.	400	6,214
Takeda Pharmaceutical Co., Ltd.	4,400	301,691
Terumo Corp.	400	15,711
Toho Pharmaceutical Co., Ltd.	400	7,251
Topcon Corp.	400	7,939
Toppan Forms Co., Ltd.	800	11,145
Toppan Printing Co., Ltd.	4,000	44,111
Uni-Charm Corp.	400	23,734
Valor Co., Ltd.	400	5,291
Yakult Honsha Co., Ltd.	400	11,481
Yaoko Co., Ltd.	400	9,903
Zenrin Co., Ltd.	400	11,749
		-----
Total Japan		1,564,612
		-----
Netherlands--4.3%		
CSM N.V.	995	38,273
Heineken Holding N.V.	1,317	53,489
Heineken N.V.	2,292	108,895

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Non-Cyclical Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Koninklijke Wessanen N.V.	1,509	\$ 20,396
Nutreco Holding N.V.	160	10,421
Randstad Holding N.V.	635	43,877
Unilever N.V.	22,282	608,211
USG People N.V.	160	6,986
Vedior N.V.	983	20,364
Total Netherlands		910,912
New Zealand--0.3%		
Fisher & Paykel Healthcare Corp.	6,909	20,753
PGG Wrightson Ltd.	6,713	7,763
Port of Tauranga Ltd.	2,751	11,541
Ryman Healthcare Ltd.	743	5,632
Sanford Ltd.	2,312	8,477
Total New Zealand		54,166
Norway--0.5%		
Orkla ASA	1,920	108,854
Portugal--0.5%		
Brisa-Auto-estradas de Portugal S.A.	6,467	80,587
Jeronimo Martins, SGPS, S.A.	1,437	32,213
Total Portugal		112,800
Singapore--0.8%		
China Merchants Holdings Pacific Ltd.	12,000	6,492
Fraser and Neave Ltd.	16,000	46,927
Parkway Holdings Ltd.	12,000	24,558
Petra Foods Ltd.	4,000	4,693
Raffles Education Corp., Ltd.	8,000	9,229
SIA Engineering Co., Ltd.	8,000	22,421
Singapore Airport Terminal Services Ltd.	16,000	26,071
Singapore Food Industries Ltd.	12,000	7,235
Want Want Holdings Ltd.	8,000	13,040
Total Singapore		160,666
Spain--1.8%		
Abertis Infraestructuras S.A.	5,357	158,940
Altadis, S.A.	2,536	132,593
Campofrio Alimentacion S.A.	735	13,462
Cintra Concesiones de Infraestructuras de Transporte, S.A.	1,365	22,859
Ebro Puleva S.A.	1,189	30,103
Europistas, Concesionaria Espanola, S.A.	1,121	11,678
FAES FARMA, S.A.	280	9,696
Prosegur Cia de Seguridad S.A.	384	12,507

Edgar Filing: WisdomTree Trust - Form N-Q

Total Spain		391,838
-----		
Sweden--0.8%		
Axfood AB	1,000	41,356
Getinge AB Class B	1,600	35,891
Securitas AB Class B	3,200	49,686
Swedish Match AB	2,400	44,893
-----		
Total Sweden		171,826
-----		
Switzerland--14.9%		
Adecco S.A.	911	62,129
Merck Serono S.A.	48	43,018
Nestle S.A.	3,748	1,329,470
Nobel Biocare Holding AG	112	33,053
Novartis AG	17,129	985,756

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Non-Cyclical Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
Phonak Holding AG	104	\$ 8,264
Roche Holding AG	3,417	611,628
SGS S.A.	80	88,998
Straumann Holding AG	48	11,600
-----		
Total Switzerland		3,173,916
-----		
United Kingdom--40.4%		
Aggreko PLC	2,610	22,246
Arla Foods UK PLC	6,809	8,495
Associated British Foods PLC	7,732	124,920
AstraZeneca PLC	16,005	859,536
Atkins WS PLC	663	10,601
Babcock International Group PLC	1,233	9,671
Bespak PLC	384	4,727
BPP Holdings PLC	675	6,975
British American Tobacco PLC	30,450	851,615
Bunzl PLC	3,752	46,152
Cadbury Schweppes PLC	21,351	228,367
Capita Group PLC	4,224	50,181
communisis PLC	3,560	5,870
Cranswick PLC	440	7,798
Dairy Crest Group PLC	2,428	32,266
Davis Service Group PLC	2,851	28,122
Dawson Holdings PLC	1,573	3,233
De La Rue PLC	2,444	30,828
Dechra Pharmaceuticals PLC	512	2,640
Devro PLC	2,392	5,711
Diageo PLC	40,435	793,352
Enterprise PLC	587	6,250
Forth Ports PLC	488	20,554
Gallaher Group PLC	10,353	232,308
Genus PLC	376	3,930

Edgar Filing: WisdomTree Trust - Form N-Q

GlaxoSmithKline PLC	69,972	1,840,551
Greene King PLC	1,541	34,292
Greggs PLC	144	12,119
Group 4 Securicor PLC	9,702	35,698
Hays PLC	12,848	40,044
Helphire Group PLC	883	6,740
Homeserve PLC	336	12,429
Huntleigh Technology PLC	476	4,455
Imperial Tobacco Group PLC	9,730	382,766
Interserve PLC	1,736	13,624
Intertek Group PLC	939	15,318
ITE Group PLC	2,280	7,764
J. Sainsbury PLC	16,224	129,948
Johnson Service Group PLC	1,101	7,612
Mcbride PLC	2,152	8,287
Michael Page International PLC	1,609	14,242
M.P. Evans Group PLC	663	3,941
Nichols PLC	667	3,217
Northern Foods PLC	18,338	41,184
Northgate PLC	575	13,572
Office2office PLC	524	2,497
Premier Foods PLC	5,412	31,962
PZ Cussons PLC	4,651	15,019
Rank Group PLC	18,116	82,878
Reckitt Benckiser PLC	5,628	257,086
Rentokil Initial PLC	35,267	114,405
Robert Walters PLC	428	2,737
Robert Wiseman Dairies PLC	851	9,402
RPS Group PLC	943	4,983
SABMiller PLC	12,616	290,124
Savills PLC	1,229	16,356
Scottish & Newcastle PLC	17,073	186,954
Serco Group PLC	1,820	13,607

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Non-Cyclical Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Shire PLC	955	\$ 19,794
Smith & Nephew PLC	5,077	52,961
SSL International PLC	1,720	12,447
St. Ives Group PLC	3,341	19,290
Tate & Lyle PLC	7,300	109,797
Tesco PLC	79,349	628,180
Thorntons PLC	1,676	4,600
Unilever PLC	19,990	558,683
Uniq PLC	2,436	10,834
Wm Morrison Supermarkets PLC	20,913	104,167
Wolverhampton & Dudley Breweries (The) PLC	947	33,547
Total United Kingdom		8,606,461

TOTAL INVESTMENTS IN SECURITIES--99.8%

## Edgar Filing: WisdomTree Trust - Form N-Q

(Cost: \$20,852,800) (a)	21,280,178
Cash, Foreign Cash and Other Assets in Excess of Liabilities--0.2%	41,836
	-----
NET ASSETS--100.0%	\$21,322,014
	=====

- \* Non-income producing security.
- (a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

6

### WisdomTree International Consumer Non-Cyclical Sector Fund

#### Industry Breakdown

% of the Fund's Net Assets as of 12/31/06+

Pharmaceuticals	30.7%
Food	29.7%
Beverages	11.2%
Commercial Services	9.5%
Agriculture	8.7%
Cosmetics/Personal Care	4.6%
Healthcare-Products	2.0%
Household Products/Wares	1.9%
Healthcare-Services	1.2%
Biotechnology	0.3%

- + The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

#### Schedule of Investments (unaudited)

##### WisdomTree International Energy Sector Fund

December 31, 2006

Investments	Shares	U.S. \$ Value
COMMON STOCKS--99.7%		
Australia--13.7%		
Australian Pipeline Trust	10,436	\$ 34,548
Caltex Australia Ltd.	36,518	662,020
Centennial Coal Co., Ltd.	6,528	14,561
Gloucester Coal Ltd.	1,556	4,943
MacArthur Coal Ltd.	10,837	46,980
New Hope Corp., Ltd.	25,303	28,320
Origin Energy Ltd.	129,808	846,142
Santos Ltd.	80,081	622,993
Woodside Petroleum Ltd.	25,857	776,700
		-----
Total Australia		3,037,207
		-----
Austria--3.2%		
OMV AG	12,617	715,242
Schoeller-Bleckmann Oilfield Equipment AG	96	4,400
		-----

Edgar Filing: WisdomTree Trust - Form N-Q

Total Austria		719,642
		-----
France--12.5%		
Bourbon S.A.	240	13,175
Technip S.A.	11,365	779,295
TOTAL S.A.	27,758	2,000,359
		-----
Total France		2,792,829
		-----
Hong Kong--3.7%		
CNOOC Ltd.	872,000	828,581
		-----
Italy--13.0%		
Cam Finanziara SpA	3,432	6,517
Eni SpA	61,951	2,081,504
ERG SpA	1,944	44,553
Saipem SpA	28,598	744,411
		-----
Total Italy		2,876,985
		-----
Japan--9.0%		
AOC Holdings, Inc.	400	6,549
Cosmo Oil Co., Ltd.	4,000	16,248
Japan Petroleum Exploration Co.	400	23,767
Nippon Mining Holdings Inc.	4,000	28,736
Nippon Oil Corp.	88,000	587,873
Showa Shell Sekiyu K.K.	56,400	630,480
TonenGeneral Sekiyu K.K.	72,000	712,417
		-----
Total Japan		2,006,070
		-----
Netherlands--0.3%		
Fugro N.V.	624	29,787
SBM Offshore N.V.	1,296	44,519
		-----
Total Netherlands		74,306
		-----
New Zealand--0.2%		
New Zealand Refining Co., Ltd. (The)	10,052	46,070
		-----
Norway--9.1%		
Norsk Hydro ASA	34,400	1,069,069
ProSafe ASA	1,600	22,742
Statoil ASA	35,400	939,531
		-----
Total Norway		2,031,342
		-----
Singapore--0.1%		
CH Offshore Ltd.	20,000	5,866

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Energy Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-----	-----	-----

Edgar Filing: WisdomTree Trust - Form N-Q

KS Energy Services Ltd.	4,000	\$ 6,518
Singapore Petroleum Co., Ltd.	4,000	11,367
		-----
Total Singapore		23,751
		-----
Spain--7.9%		
Cia Espanola de Petroleos S.A.	9,720	761,347
Repsol YPF, S.A.	28,890	998,110
		-----
Total Spain		1,759,457
		-----
United Kingdom--27.0%		
BG Group PLC	58,072	787,633
BP PLC	176,172	1,956,712
Burren Energy PLC	616	10,670
Expro International Group PLC	796	13,772
John Wood Group PLC	2,812	14,419
Royal Dutch Shell PLC Class A	48,139	1,696,146
Royal Dutch Shell PLC Class B	42,646	1,494,017
Tullow Oil PLC	2,736	21,312
		-----
Total United Kingdom		5,994,681
		-----
TOTAL INVESTMENTS IN SECURITIES--99.7%		
(Cost: \$21,603,821) (a)		22,190,921
Cash, Foreign Cash and Other Assets in Excess of Liabilities--0.3%		75,189
		-----
NET ASSETS--100.0%		\$22,266,110
		=====

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

See Notes to Schedule of Investments.

2

WisdomTree International Energy Sector Fund

Industry Breakdown

% of the Fund's Net Assets as of 12/31/06+

Oil & Gas	88.0%
Oil & Gas Services	11.1%
Coal	0.4%
Pipelines	0.2%

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)

WisdomTree International Financial Sector Fund

December 31, 2006

=====

Investments	Shares	U.S. \$ Value
-------------	--------	---------------

Edgar Filing: WisdomTree Trust - Form N-Q

-----		
COMMON STOCKS--99.4%		
Australia--11.6%		
Adelaide Bank Ltd.	243	\$ 2,383
ALE Property Group	179	607
Allco Finance Group Ltd.	367	3,720
AMP Ltd.	3,193	25,419
ASX Ltd.	297	8,931
Australia & New Zealand Banking Group Ltd.	4,031	89,630
Australian Education Trust	226	330
AVJennings Ltd.	962	842
AXA Asia Pacific Holdings Ltd.	1,584	9,102
Bank of Queensland Ltd.	199	2,442
Bendigo Bank Ltd.	256	2,811
Cabcharge Australia Ltd.	180	1,319
Challenger Financial Services Group Ltd.	662	2,150
City Pacific Ltd.	789	2,767
Commonwealth Bank of Australia	3,103	121,017
Count Financial Ltd.	263	493
Galileo Shopping America Trust	2,991	2,900
Insurance Australia Group Ltd.	4,336	21,702
IOOF Holdings Ltd.	104	906
Lend Lease Corp. Ltd.	890	12,935
Macquarie Bank Ltd.	331	20,592
MFS Ltd.	181	659
Mortgage Choice Ltd.	278	585
National Australia Bank Ltd.	3,644	116,037
Peet Ltd.	292	893
Perpetual Ltd.	87	5,363
Promina Group Ltd.	2,208	12,043
QBE Insurance Group Ltd.	1,119	25,446
S8 Ltd.	167	777
St.George Bank Ltd.	1,276	33,190
Suncorp-Metway Ltd.	1,385	22,215
Timbercorp Ltd.	312	738
Tishman Speyer Office Fund	863	1,694
Westpac Banking Corp.	4,093	78,201
WHK Group Ltd.	282	520
		-----
Total Australia		631,359
		-----
Austria--0.6%		
Bank Austria Creditanstalt AG	134	21,169
Erste Bank der oesterreichischen Sparkassen AG	122	9,347
UNIQA Versicherungen AG	37	1,224
Wiener Stadtische AG	44	3,087
		-----
Total Austria		34,827
		-----
Belgium--3.8%		
Almancora SCA	63	8,972
Dexia N.V.	1,214	33,217
Fortis N.V.	2,666	113,622
Gimv N.V.	57	3,564
KBC Groep N.V.	398	48,756
		-----
Total Belgium		208,131
		-----
Bermuda--0.0%		
Hiscox Ltd.	424	2,326
		-----
Denmark--0.9%		



## Edgar Filing: WisdomTree Trust - Form N-Q

Codan A/S	25	2,428
Danske Bank A/S	1,000	44,400

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Financial Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Sydbank A/S	50	\$ 2,388
Total Denmark		49,216
Finland--0.5%		
OKO Bank PLC Class A	299	5,007
Sampo Oyj Class A	797	21,314
Sponda Oyj	199	3,149
Total Finland		29,470
France--9.8%		
Acanthe Developpement S.A.	258	1,232
April Group	15	720
Assurances Generales de France	248	38,622
AXA S.A.	3,041	122,986
Bail Investissement	70	6,798
BNP Paribas	1,204	131,220
CNP Assurances S.A.	147	16,399
Credit Agricole S.A.	879	36,929
Euler Hermes S.A.	46	6,648
Eurazeo	31	4,423
Foncia Groupe	15	732
Gecina S.A.	116	22,179
Klepierre	70	13,200
Mercialys	20	796
Natixis S.A.	420	11,786
SCOR	1,319	3,896
Societe Generale	583	98,864
Unibail	68	16,598
Viel et Compagnie	98	614
Total France		534,642
Germany--4.2%		
Allianz SE	394	80,404
AMB Generali Holding AG	40	5,776
AWD Holding AG	64	2,702
Commerzbank AG	410	15,598
DAB Bank AG	69	637
Deutsche Bank AG	356	47,573
Deutsche Beteiligungs AG	12	318
Deutsche Boerse AG	24	4,412
Deutsche EuroShop AG	23	1,703
Deutsche Postbank AG	131	11,050
Hypo Real Estate Holding AG	101	6,358
IKB Deutsche Industriebank AG	91	3,544

## Edgar Filing: WisdomTree Trust - Form N-Q

IVG Immobilien AG	66	2,832
MLP AG	49	972
MPC Munchmeyer Petersen Capital AG	27	2,379
Muenchener Ruckversicherungs Gesellschaft AG	244	41,963
		-----
Total Germany		228,221
		-----
Hong Kong--4.7%		
Bank of East Asia Ltd.	2,400	13,593
BOC Hong Kong (Holdings) Ltd.	18,000	48,835
Cheung Kong (Holdings) Ltd.	2,000	24,622
China Overseas Land & Investment Ltd.	4,000	5,370
Chong Hing Bank Ltd.	1,000	2,227
CITIC International Financial Holdings Ltd.	5,000	4,487
Dah Sing Banking Group Ltd.	400	903
Fubon Bank (Hong Kong) Ltd.	2,000	915
Hang Lung Group Ltd.	2,000	6,082

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Financial Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
Hang Lung Properties Ltd.	5,000	\$ 12,537
Hang Seng Bank Ltd.	3,700	50,572
Henderson Investment Ltd.	2,000	3,693
Henderson Land Development Co., Ltd.	2,000	11,186
Hong Kong Exchanges & Clearing Ltd.	1,000	10,994
Hopewell Holdings Ltd.	1,000	3,510
Hysan Development Co., Ltd.	1,000	2,617
Industrial & Commercial Bank of China Asia Ltd.	2,000	3,857
Kowloon Development Co., Ltd.	1,000	1,774
New World Development Ltd.	3,000	6,041
Shenzhen Investment Ltd.	2,000	833
Silver Grant International Industries Ltd.	2,000	527
Sino Land Co.	2,000	4,670
Sun Hung Kai Properties Ltd.	2,000	22,976
Wheelock & Co., Ltd.	1,000	1,900
Wing Hang Bank Ltd.	500	5,883
Wing Lung Bank Ltd.	300	3,144
		-----
Total Hong Kong		253,748
		-----
Ireland--1.5%		
Allied Irish Banks PLC	1,164	34,720
Anglo Irish Bank Corp. PLC	285	5,882
Bank of Ireland	1,193	27,530
Depfa Bank PLC	249	4,449
FBD Holdings PLC	22	1,198
Irish Life & Permanent PLC	298	8,252
McInerney Holdings PLC	24	458
		-----
Total Ireland		82,489
		-----
Italy--8.4%		

Edgar Filing: WisdomTree Trust - Form N-Q

Aedes SpA	116	939
Alleanza Assicurazioni SpA	1,175	15,665
Assicurazioni Generali SpA	715	31,368
Azimut Holding SpA	31	415
Banca Carige SpA	803	3,820
Banca CR Firenze	812	2,730
Banca IFIS SpA	20	267
Banca Intermobiliare SpA	167	1,841
Banca Lombarda e Piemontese SpA	363	8,228
Banca Monte dei Paschi di Siena SpA	1,635	10,570
Banca Popolare dell'Emilia Romagna S.c.r.l.	162	3,973
Banca Popolare dell'Etruria e del Lazio	30	618
Banca Popolare di Intra S.c.r.l.	26	479
Banca Popolare di Milano S.c.r.l.	196	3,399
Banca Popolare di Sondrio Scarl	120	2,298
Banca Popolare Italiana	1,081	15,409
Banca Profilo SpA	284	903
Banche Popolari Unite S.c.r.l.	420	11,531
Banco di Desio e della Brianza SpA	55	616
Banco Popolare di Verona e Novara S.c.r.l.	314	9,006
Beni Stabili SpA	1,434	2,286
Capitalia SpA	3,026	28,610
Credito Artigiano SpA	197	961
Credito Emiliano SpA	240	3,393
Ergo Previdenza SpA	118	782
Fondiaria-SAI SpA	157	7,503
IMMSI SpA	147	413
Intesa Sanpaolo SpA	10,684	82,418
Mediobanca SpA	877	20,689
Mediolanum SpA	635	5,171
Milano Assicurazioni SpA	767	6,245
Mittel SpA	60	447

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Financial Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Piccolo Credito Valtellinese Scarl	121	\$ 1,950
Pirelli & C. Real Estate SpA	55	3,771
Premafin Finanziaria SpA	73	238
Risanamento SpA	52	562
Sanpaolo IMI SpA	1,865	43,283
Societa Cattolica di Assicurazioni S.c.r.l.	63	3,741
UniCredito Italiano SpA	12,622	110,516
Unipol SpA	2,508	9,029
Vittoria Assicurazioni SpA	16	257
Total Italy		456,340
Japan--3.8%		
Acom Co., Ltd.	110	3,693
Aeon Credit Service Co., Ltd.	100	1,892
Aiful Corp.	50	1,406
Aomori Bank Ltd. (The)	1,000	4,104

Edgar Filing: WisdomTree Trust - Form N-Q

Bank of Iwate Ltd. (The)	100	5,581
Bank of Saga Ltd. (The)	1,000	3,777
Century Leasing System, Inc.	100	1,302
Chukyo Bank Ltd. (The)	1,000	2,946
Cosmo Securities Co., Ltd.	1,000	1,670
Daisan Bank Ltd. (The)	1,000	3,357
Daito Trust Construction Co., Ltd.	100	4,582
Daiwa Securities Group, Inc.	1,000	11,204
Eighteenth Bank Ltd. (The)	1,000	4,960
Fuyo General Lease Co., Ltd.	100	3,004
Goldcrest Co., Ltd.	10	515
Hitachi Capital Corp.	100	1,905
IBJ Leasing Co., Ltd.	100	2,467
Japan Securities Finance Co., Ltd.	100	1,209
Michinoku Bank Ltd. (The)	1,000	3,273
Mie Bank Ltd. (The)	1,000	5,111
Mitsubishi UFJ Financial Group, Inc.	2	24,674
Miyazaki Bank Ltd. (The)	1,000	4,918
Mizuho Financial Group, Inc.	2	14,267
Mizuho Trust & Banking Co., Ltd.	1,000	2,216
Nikko Cordial Corp.	500	5,728
NIS GROUP Co., Ltd.	1,100	499
Nomura Holdings, Inc.	700	13,189
Oita Bank Ltd. (The)	1,000	6,907
OMC Card, Inc.	100	781
Promise Co., Ltd.	100	3,105
Ricoh Leasing Co., Ltd.	100	2,593
Sanyo Shinpan Finance Co., Ltd.	20	498
Shinki Co., Ltd.	100	330
Sumitomo Mitsui Financial Group, Inc.	1	10,239
Sumitomo Real Estate Sales Co., Ltd.	10	760
Sumitomo Trust & Banking Co., Ltd. (The)	1,000	10,474
T&D Holdings, Inc.	50	3,302
Takefuji Corp.	120	4,743
TOC Co., Ltd.	500	2,518
Tochigi Bank Ltd. (The)	1,000	6,890
Tokyo Leasing Co., Ltd.	100	1,503
UFJ Central Leasing Co., Ltd.	100	4,750
Yamagata Bank Ltd. (The)	1,000	5,178
Yamanashi Chuo Bank Ltd. (The)	1,000	6,563
		-----
Total Japan		204,583
		-----
Netherlands--6.0%		
ABN AMRO Holding N.V.	3,245	104,194
Aegon N.V.	2,021	38,483
BinckBank N.V.	15	290

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Financial Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Corio N.V.	132	\$ 10,774
Eurocommercial Properties N.V.	70	3,490

## Edgar Filing: WisdomTree Trust - Form N-Q

Euronext N.V.	45	5,311
ING Groep N.V.	3,062	135,626
Nieuwe Steen Investments N.V.	91	2,683
Rodamco Europe N.V.	146	19,405
Van der Moolen Holding N.V.	35	205
VastNed Offices	46	1,805
VastNed Retail N.V.	25	2,538
Wereldhave N.V.	31	4,125
		-----
Total Netherlands		328,929
		-----
New Zealand--0.0%		
Infratil Ltd.	300	1,153
		-----
Norway--0.9%		
ABG Sundal Collier ASA	1,000	2,088
Acta Holding ASA	1,000	5,300
Aktiv Kapital ASA	100	1,502
DnB NOR ASA	2,100	29,849
Sparebanken Midt-Norge	100	1,317
Storebrand ASA	600	7,642
		-----
Total Norway		47,698
		-----
Portugal--0.6%		
Banco BPI, S.A.	583	4,543
Banco Comercial Portugues, S.A. Class R	4,161	15,363
Banco Espirito Santo, S.A.	613	11,009
Finibanco Holding, SGPS, S.A.	93	462
		-----
Total Portugal		31,377
		-----
Singapore--2.1%		
Allgreen Properties Ltd.	2,000	1,708
Ascendas Real Estate Investment Trust	2,000	3,480
Ascott Group Ltd. (The)	1,000	1,049
CapitaCommercial Trust	1,000	1,708
CapitaLand Ltd.	1,000	4,041
CapitaMall Trust Management Ltd.	2,000	3,793
DBS Group Holdings Ltd.	2,000	29,460
Fortune Real Estate Investment Trust	1,000	759
GK Goh Holdings Ltd.	1,000	577
Guocoland Ltd.	1,000	1,688
Hong Leong Finance Ltd.	1,000	2,490
Macquarie MEAG Prime Real Estate Investment Trust	1,000	763
Mapletree Logistics Trust	1,000	776
MCL Land Ltd.	1,000	1,115
Oversea-Chinese Banking Corp. Ltd.	4,000	20,074
Singapore Exchange Ltd.	1,000	3,715
Suntec Real Estate Investment Trust	3,000	3,559
United Industrial Corp., Ltd.	1,000	1,362
United Overseas Bank Ltd.	2,000	25,288
UOB Kay Hian Holdings Ltd.	2,000	1,721
UOL Group Ltd.	1,000	2,829
Wing Tai Holdings Ltd.	1,000	1,486
		-----
Total Singapore		113,441
		-----
Spain--5.8%		
Banco Bilbao Vizcaya Argentaria, Chile, S.A.	4,036	97,075
Banco de Valencia S.A.	25	1,254
Banco Pastor S.A.	85	1,653

## Edgar Filing: WisdomTree Trust - Form N-Q

See Notes to Schedule of Investments.

5

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Financial Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Banco Popular Espanol, S.A.	1,423	\$ 25,764
Banco Sabadell S.A.	276	12,341
Banco Santander Central Hispano S.A.	8,371	156,083
Bankinter, S.A.	67	5,266
Corporacion Financiera Alba	8	597
Corporacion Mapfre S.A.	895	4,036
Dinamia	13	403
Fadesa Inmobiliaria S.A.	42	1,947
Metrovacesa, S.A.	61	10,336
		-----
Total Spain		316,755
		-----
Sweden--3.3%		
Castellum AB	200	2,667
D. Carnegie & Co. AB	200	4,311
Fabege AB	200	5,363
Investment AB Kinnevik Class B	100	1,681
Investor AB Class A	400	9,703
Investor AB Class B	400	9,820
Kungsleden AB	200	3,069
LE Lundbergforetagen AB Class B	50	3,244
Nordea Bank AB	3,800	58,585
Oresund Investment AB	100	2,623
Ratos AB Class B	200	4,749
Skandinaviska Enskilda Banken AB Class A	600	19,071
Svenska Handelsbanken AB Class A	800	24,200
Swedbank AB Class A	800	29,052
		-----
Total Sweden		178,138
		-----
Switzerland--4.6%		
Baloise Holding AG	51	5,089
Converium Holding AG	37	496
Credit Suisse Group	1,296	90,509
Julius Baer Holding Ltd.	37	4,068
Pargesa Holding S.A.	53	6,026
Swiss Reinsurance Co.	369	31,317
UBS AG	1,841	111,679
Vontobel Holding AG	83	3,583
		-----
Total Switzerland		252,767
		-----
United Kingdom--26.3%		
3i Group PLC	347	6,855
Aberdeen Asset Management PLC	467	1,737
Admiral Group PLC	175	3,764
Alliance & Leicester PLC	847	18,865
Amlin PLC	760	4,838
Amvescap PLC	613	7,150

Edgar Filing: WisdomTree Trust - Form N-Q

Atrium Underwriting PLC	101	510
Aviva PLC	3,597	57,867
Barclays PLC	11,480	164,017
Beazley Group PLC	578	1,572
Bradford & Bingley PLC	1,053	9,691
Brewin Dolphin Holdings PLC	229	833
Brit Insurance Holdings PLC	954	5,895
British Land Co. PLC	280	9,393
Brixton PLC	278	3,134
Capital & Regional PLC	48	1,449
Cattles PLC	597	5,132
Charles Taylor Consulting PLC	40	307
Chaucer Holdings PLC	584	1,143
Chesnara PLC	322	1,108
Close Brothers Group PLC	178	3,541

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Financial Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Collins Stewart PLC*	106	\$ 527
Datamonitor PLC	48	503
Derwent Valley Holdings PLC	19	780
Domestic & General Group PLC	45	1,100
DTZ Holdings PLC	28	458
Erinaceous Group PLC	86	583
F&C Asset Management PLC	1,061	4,381
Friends Provident PLC	3,748	15,918
Grainger Trust PLC	51	694
Great Portland Estates PLC	162	2,199
Hammerson PLC	209	6,451
Hardy Underwriting Group PLC	58	292
HBOS PLC	6,256	138,601
Helical Bar PLC	38	353
Highway Insurance Holdings PLC	616	940
Hitachi Capital UK PLC	89	447
HSBC Holdings PLC	19,333	352,267
ICAP PLC	440	4,121
Intermediate Capital Group PLC	97	3,218
Investec PLC	416	5,369
Jardine Lloyd Thompson Group PLC	494	4,066
Kensington Group PLC	43	665
Kiln PLC	435	1,047
Land Securities Group PLC	549	24,959
Legal & General Group PLC	3,376	10,407
Liberty International PLC	382	10,437
Liontrust Asset Management PLC	39	279
Lloyds TSB Group PLC	15,654	175,092
London Merchant Securities	345	2,063
London Scottish Bank PLC	303	676
London Stock Exchange Group PLC	76	1,949
Man Group PLC	1,354	13,853
McKay Securities PLC	51	456
Minerva PLC	55	436

Edgar Filing: WisdomTree Trust - Form N-Q

Northern Rock PLC	463	10,675
Numis Corp. PLC	42	230
Old Mutual PLC	7,497	25,567
Paragon Group of Cos. PLC	94	1,230
Primary Health Properties PLC	29	304
Provident Financial PLC	608	8,347
Prudential PLC	2,628	35,978
Quintain Estates & Development PLC	93	1,556
RAB Capital PLC	159	327
Rathbone Brothers PLC	48	1,125
Rensburg Sheppards PLC	30	495
Resolution PLC	165	2,072
Royal Bank of Scotland Group (The) PLC	4,636	180,831
Schroders PLC Non-voting class	193	4,215
Schroders PLC	66	1,351
Shaftesbury PLC	55	844
Slough Estates PLC	567	8,717
Songbird Estates PLC Class B	1,162	7,948
St. James's Place PLC	178	1,497
St. Modwen Properties PLC	94	1,076
Standard Chartered PLC	1,393	40,677
Tullett Prebon PLC*	106	1,348
Unite Group PLC	31	332
Warner Estate Holdings PLC	64	1,083
Wellington Underwriting PLC	818	2,001
Workspace Group PLC	81	789
		-----
Total United Kingdom		1,435,003
		-----

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Financial Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
TOTAL COMMON STOCKS (Cost: \$4,993,421)		\$5,420,613
		-----
RIGHTS*--0.0%		
Singapore--0.0%		
Allgreen Properties Ltd., expiring 1/09/07 (Cost: \$0)	1,000	462
		-----
TOTAL INVESTMENTS IN SECURITIES--99.4% (Cost: \$4,993,421) (a)		5,421,075
Foreign Cash and Other Assets in Excess of Liabilities--0.6%		31,724
		-----
NET ASSETS--100.0%		\$5,452,799
		=====

\* Non-income producing security.



## Edgar Filing: WisdomTree Trust - Form N-Q

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

See Notes to Schedule of Investments.

8

### WisdomTree International Financial Sector Fund

#### Industry Breakdown

% of the Fund's Net Assets as of 12/31/06+

Banks	65.2%
Insurance	16.6%
Diversified Financial Services	9.2%
Real Estate	5.2%
REITS	2.2%
Investment Companies	0.8%
Venture Capital	0.2%

- + The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

#### Schedule of Investments (unaudited)

##### WisdomTree International Industrial Sector Fund

December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
COMMON STOCKS--99.7%		
Australia--8.3%		
Adelaide Brighton Ltd.	4,989	\$ 11,050
Amcor Ltd.	7,434	42,482
Ansell Ltd.	412	3,653
Boral Ltd.	4,746	28,542
Bradken Ltd.	904	5,700
Coffey International Ltd.	695	2,246
Crane Group Ltd.	619	6,479
CSR Ltd.	6,535	19,316
Downer EDI Ltd.	1,798	9,906
Futuris Corp., Ltd.	5,673	8,809
GUD Holdings Ltd.	915	6,375
GWA International Ltd.	3,446	10,267
Hills Industries Ltd.	2,068	9,161
Leighton Holdings Ltd.	1,810	28,847
Monadelphous Group Ltd.	541	4,013
Orica Ltd.	1,621	31,047
Rinker Group Ltd.	2,584	36,763
Sims Group Ltd.	1,449	23,093
Toll Holdings Ltd.	1,476	21,255
Transfield Services Ltd.	1,102	8,330
United Group Ltd.	809	8,895
Wesfarmers Ltd.	4,578	135,460
WorleyParsons Ltd.	600	10,064
		-----
Total Australia		471,753
		-----
Austria--0.8%		
Andritz AG	31	6,716

## Edgar Filing: WisdomTree Trust - Form N-Q

AT&S Austria Technologie & Systemtechnik AG	73	2,190
Flughafen Wien AG	104	10,203
Semperit AG Holding	93	3,448
Wienerberger AG	352	20,887
		-----
Total Austria		43,444
		-----
Belgium--1.6%		
Agfa-Gevaert N.V.	634	16,185
Barco N.V.	55	5,004
Bekaert S.A.	81	10,115
Compagnie Maritime Belge S.A.	799	34,358
Euronav N.V.	653	19,495
EVS Broadcast Equipment S.A.	59	3,408
		-----
Total Belgium		88,565
		-----
Denmark--0.8%		
A/S Dampskibsselskabet TORM	500	32,725
FLSmidth & Co. A/S	100	6,351
NKT Holding A/S	75	6,627
		-----
Total Denmark		45,703
		-----
Finland--1.9%		
Aspo Oyj	252	2,260
Elektrobit Group Oyj	607	1,649
Finnlines Oyj	202	4,582
Fiskars Oyj Abp Class A	354	5,737
Huhtamaki Oyj	455	8,928
KCI Konecranes Oyj	151	4,440
Lassila & Tikanoja Oyj	101	2,885
Metso Oyj	505	25,465
Ponsse Oyj	141	2,417
Scanfil Oyj	404	1,263
Uponor Corp.	404	15,108
Vaisala Oyj Class A	101	4,404

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Industrial Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Wartsila Oyj Class B	304	\$ 16,360
YIT Oyj	505	13,951
		-----
Total Finland		109,449
		-----
France--15.1%		
Bouygues S.A.	1,444	92,598
CFF RECYCLING	61	2,445
Cie de Saint-Gobain S.A.	1,681	141,089
Ciments Francais	117	22,448
EIFFAGE	248	23,562
Imerys S.A.	339	30,129

## Edgar Filing: WisdomTree Trust - Form N-Q

Lafarge S.A.	914	135,830
Manitou BF S.A.	154	7,717
Nexans S.A.	79	10,105
Schneider Electric S.A.	1,276	141,506
Ste Industrielle d'Aviation Latecoere S.A.	52	1,632
Thales S.A.	910	45,335
Vallourec S.A.	93	27,017
VINCI S.A.	1,240	158,280
Zodiac S.A.	189	12,686
		-----
Total France		852,379
		-----
Germany--10.8%		
Bilfinger Berger AG	122	8,922
Deutsche Post AG	6,259	188,507
Fraport AG Frankfurt Airport Services Worldwide	199	14,175
Heidelberger Druckmaschinen AG	104	4,921
HOCHTIEF AG	185	13,466
Indus Holding AG	118	4,606
Kloeckner-Werke AG	635	9,295
KRONES AG	21	3,208
Leoni AG	90	3,670
Linde AG	416	42,930
MAN AG	387	34,936
Norddeutsche Affinerie AG	283	7,930
Rheinmetall AG	84	6,367
Siemens AG	2,695	267,031
Vossloh AG	71	5,350
		-----
Total Germany		615,314
		-----
Hong Kong--1.1%		
Hong Kong Aircraft Engineering Co. Ltd.	400	5,452
Hung Hing Printing Group Ltd.	6,000	3,379
MTR Corp.	18,500	46,528
Singamas Container Holdings Ltd.	4,000	1,826
Techtronic Industries Co. Ltd.	3,500	4,536
		-----
Total Hong Kong		61,721
		-----
Ireland--1.0%		
CRH PLC	1,238	51,554
Kingspan Group PLC	215	5,699
		-----
Total Ireland		57,253
		-----
Italy--1.2%		
Astaldi SpA	230	1,715
BUZZI UNICEM SpA	428	12,151
Caltagirone SpA	145	1,516
Cementir-Cementerie del Tirreno SpA	356	3,190
Finmeccanica SpA	985	26,666
Gewiss SpA	229	1,751
I.M.A.-Industria Macchine Automatiche SpA	206	3,056
Interpump Group SpA	279	2,522
Italcementi SpA	421	11,864

See Notes to Schedule of Investments.

## Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Industrial Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Navigazione Montanari SpA	406	\$ 2,034
Permasteelisa SpA	88	1,630
Premuda SpA	887	1,847
		-----
Total Italy		69,942
		-----
Japan--17.0%		
Achilles Corp.	1,000	1,670
Advantest Corp.	100	5,724
Aichi Corp.	100	971
Airport Facilities Co., Ltd.	200	1,170
Alps Electric Co., Ltd.	400	4,334
Amada Co., Ltd.	1,000	10,583
Amano Corp.	200	2,508
Asahi Glass Co., Ltd.	2,000	24,002
Asahi Organic Chemicals Industry Co., Ltd.	1,000	4,146
Asahi Pretec Corp.	100	1,997
Casio Computer Co., Ltd.	300	6,798
Chofu Seisakusho Co., Ltd.	100	2,018
Chudenko Corp.	100	1,562
CKD Corp.	100	1,045
Cleanup Corp.	200	1,615
CMK Corp.	100	1,036
Cosel Co., Ltd.	100	1,600
Daiichi Chuo Kisen Kaisha	1,000	2,409
Daikin Industries Ltd.	200	6,949
East Japan Railway Co.	6	40,032
Ebara Corp.	1,000	3,827
Fanuc Ltd.	200	19,671
Fuji Electric Holdings Co., Ltd.	1,000	5,413
FUJIFILM Holdings Corp.	500	20,519
Fujitsu Devices, Inc.	1,000	14,015
Fukuyama Transporting Co., Ltd.	1,000	3,785
Futaba Corp.	200	4,675
Hamamatsu Photonics K.K.	100	2,996
Hankyu Hanshin Holdings, Inc.	1,000	5,707
Hibiya Engineering Ltd.	1,000	9,190
Hitachi Cable Ltd.	1,000	5,606
Hitachi Construction Machinery Co., Ltd.	200	5,371
Hitachi Ltd.	7,000	43,589
Hitachi Transport System Ltd.	200	2,090
Hoya Corp.	800	31,152
Ibiden Co., Ltd.	100	5,035
Idec Corp.	100	1,551
Iino Kaiun Kaisha Ltd.	300	2,903
Japan Airport Terminal Co., Ltd.	200	2,348
Japan Foundation Engineering Co., Ltd.	300	974
JS Group Corp.	900	18,921
Kaga Electronics Co., Ltd.	100	1,788
Kajima Corp.	2,000	8,762
Kawasaki Heavy Industries Ltd.	1,000	3,751
Kawasaki Kisen Kaisha Ltd.	2,000	15,627
Keio Corp.	1,000	6,462
Kintetsu Corp.	2,000	5,824
Komatsu Ltd.	900	18,241

Edgar Filing: WisdomTree Trust - Form N-Q

Kubota Corp.	2,000	18,497
Kurita Water Industries Ltd.	200	4,314
Kyocera Corp.	300	28,248
Mabuchi Motor Co., Ltd.	100	5,942
Makita Corp.	200	6,126
Maruichi Steel Tube Ltd.	300	8,283
Maruzen Showa Unyu Co., Ltd.	1,000	3,399
Matsushita Electric Works Ltd.	1,000	11,573
Minebea Co., Ltd.	1,000	6,983
MISUMI Group, Inc.	100	1,913
Mitsubishi Electric Corp.	2,000	18,228
Mitsubishi Heavy Industries Ltd.	4,000	18,161
Mitsui Engineering & Shipbuilding Co., Ltd.	1,000	3,248

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Industrial Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Mitsui O.S.K. Lines Ltd.	4,000	\$ 39,411
Mitsumi Electric Co., Ltd.	200	4,398
Miura Co., Ltd.	100	2,535
Nagoya Railroad Co., Ltd.	1,000	2,971
NEC Corp.	3,000	14,326
NEC Networks & System Integration Corp.	100	1,189
Nichicon Corp.	200	2,452
Nichiha Corp.	100	1,321
Nidec Copal Corp.	200	2,352
Nidec Copal Electronics Corp.	200	1,250
Nihon Yamamura Glass Co., Ltd.	1,000	2,711
Nippon Densetsu Kogyo Co., Ltd.	1,000	6,915
Nippon Express Co., Ltd.	2,000	10,927
Nippon Koei Co., Ltd.	1,000	2,694
Nippon Sheet Glass Co., Ltd.	1,000	4,683
Nippon Signal Co., Ltd. (The)	200	1,484
Nippon Valqua Industries Ltd.	1,000	3,374
Nippon Yusen K.K.	4,000	29,206
Nishimatsu Construction Co., Ltd.	1,000	3,298
Nishi-Nippon Railroad Co., Ltd.	1,000	3,684
Nitto Kogyo Corp.	100	1,637
Nitto Kohki Co., Ltd.	100	2,174
NSK Ltd.	1,000	9,844
NTN Corp.	1,000	8,955
Obayashi Corp.	1,000	6,479
Odakyu Electric Railway Co., Ltd.	1,000	6,387
Okumura Corp.	1,000	4,943
Onoken Co., Ltd.	100	1,117
OSG Corp.	200	3,273
Raito Kogyo Co., Ltd.	300	879
Rinnai Corp.	100	2,988
Ryosan Co., Ltd.	100	2,497
Sagami Railway Co., Ltd.	1,000	3,340
Sankyo-Tateyama Holdings Inc.	1,000	2,266
Sanshin Electronics Co., Ltd.	1,000	12,698
Sanwa Shutter Corp.	1,000	5,908

Edgar Filing: WisdomTree Trust - Form N-Q

Sanyo Denki Co., Ltd.	1,000	7,075
Sato Corp.	100	1,775
Sharp Corp.	2,000	34,409
Shimizu Corp.	2,000	9,987
Shin-Etsu Polymer Co., Ltd.	100	1,397
Shinwa Kaiun Kaisha Ltd.	1,000	3,970
Stanley Electric Co., Ltd.	300	6,005
Star Micronics Co., Ltd.	100	1,993
Sumida Corp.	100	2,006
Sumitomo Electric Industries Ltd.	800	12,488
Sumitomo Osaka Cement Co., Ltd.	1,000	3,265
Taiheiyo Cement Corp.	1,000	3,911
Taikisha Ltd.	200	2,365
Taisei Corp.	2,000	6,093
Tenma Corp.	100	1,800
THK Co., Ltd.	200	5,153
TOA CORP.	1,000	932
Tobu Railway Co., Ltd.	1,000	4,826
Toda Corp.	1,000	4,238
Tokai Rubber Industries, Inc.	200	3,399
Tokyo Kikai Seisakusho Ltd.	1,000	2,795
Tokyu Corp.	1,000	6,395
Tonami Transportation Co., Ltd.	1,000	2,467
Toshiba Corp.	4,000	26,017
Toshiba TEC Corp.	1,000	5,145
Toyo Corp./Chuo-ku	100	1,240
Toyo Seikan Kaisha Ltd.	200	3,308
Toyota Industries Corp.	400	18,363
Tsubaki Nakashima Co., Ltd.	200	3,105
Ushio Inc.	200	4,104
Yamatake Corp.	100	2,220
Yamato Holdings Co., Ltd.	1,000	15,358

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Industrial Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Yokogawa Electric Corp.	300	\$ 4,751
Yurtec Corp.	1,000	4,943
Total Japan		960,741
Netherlands--6.6%		
Aalberts Industries N.V.	55	4,750
Arcadis N.V.	40	2,463
Boskalis Westminster	90	8,901
European Aeronautic Defence & Space Co. N.V.	3,092	106,417
Heijmans N.V.	135	7,416
Koninklijke BAM Groep N.V.	453	8,775
Koninklijke Philips Electronics N.V.	3,705	139,581
Koninklijke Vopak N.V.	209	9,809
Smit Internationale N.V.	98	5,279
Stork N.V.	135	7,082
Ten Cate N.V.	87	2,663

## Edgar Filing: WisdomTree Trust - Form N-Q

TNT N.V.	1,612	69,254
		-----
Total Netherlands		372,390
		-----
New Zealand--1.1%		
Auckland International Airport Ltd.	11,014	17,007
Fletcher Building Ltd.	4,148	32,319
Freightways Ltd.	1,317	4,225
Mainfreight Ltd.	365	2,059
Steel & Tube Holdings Ltd.	1,383	4,729
		-----
Total New Zealand		60,339
		-----
Norway--0.5%		
Aker Yards AS	120	9,309
Camillo Eitzen & Co. AS	300	3,252
Solstad Offshore ASA	100	2,200
Tomra Systems ASA	200	1,381
Veidekke ASA	200	7,613
Wilh. Wilhelmsen ASA Class A	150	5,722
		-----
Total Norway		29,477
		-----
Portugal--0.8%		
CIMPOR-Cimentos de Portugal SGPS, S.A.	3,541	29,370
Mota-Engil, SGPS, S.A.	733	4,968
Semapa-Sociedade de Investimento e Gestao, SGPS, S.A.	942	10,981
		-----
Total Portugal		45,319
		-----
Singapore--2.4%		
Chuan Hup Holdings Ltd.	28,000	5,749
ComfortDelgro Corp., Ltd.	13,000	13,641
Cosco Corp. (Singapore) Ltd.	3,000	4,497
Delong Holdings Ltd.	23,000	2,024
Elec & Eltek International Co., Ltd.	2,000	5,580
Hi-P International Ltd.	3,000	1,701
Hong Leong Asia Ltd.	2,000	2,216
Jaya Holdings Ltd.	6,000	5,788
Jurong Technologies Industrial Corp., Ltd.	2,000	1,408
Labroy Marine Ltd.	1,000	1,225
MFS Technology Ltd.	2,000	1,193
MMI Holding Ltd.	3,000	2,053
Pan-United Corp., Ltd.	4,000	1,551
Pan-United Marine Ltd.	3,000	2,542
Samudera Shipping Line Ltd.	8,000	1,773
SBS Transit Ltd.	2,500	3,959
SembCorp Industries Ltd.	6,000	15,017
SembCorp Marine Ltd.	7,000	15,512
Singapore Post Ltd.	17,000	12,077
Singapore Technologies Engineering Ltd.	6,000	12,045

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Investments	Shares	U.S. \$ Value
SMRT Corp., Ltd.	13,000	\$ 10,083
Unisteel Technology Ltd.	1,000	1,662
United Engineers Ltd.	1,000	1,610
Venture Corp., Ltd.	1,000	8,799
WBL Corp., Ltd.	1,000	2,920
Total Singapore		136,625
Spain--4.3%		
Abengoa S.A.	90	3,300
Acciona, S.A.	144	26,793
ACS, Actividades Construcción y Servicios, S.A.	764	43,028
Duro Felguera S.A.	214	2,097
Fomento de Construcciones y Contratas S.A.	479	48,762
Gamesa Corp Tecnologica S.A.	350	9,623
Grupo Ferrovial S.A.	319	31,107
Obrascon Huarte Lain, S.A.	147	4,536
Sacyr Vallehermoso, S.A.	727	43,140
Tubacex S.A.	273	1,778
Zardoya-Otis S.A.	1,037	31,424
Total Spain		245,588
Sweden--10.3%		
AB Volvo Class A	1,000	71,020
AB Volvo Class B	2,100	144,694
Alfa Laval AB	400	18,062
Assa Abloy AB Class B	1,400	30,485
Atlas Copco AB Class A	1,400	47,054
Atlas Copco AB Class B	800	25,954
Brostrom AB Class B	300	6,576
Cardo AB	200	7,599
Hexagon AB Class B	100	4,274
Hoganas AB Class B	200	5,246
JM AB	400	9,703
Munters AB	100	4,632
NCC AB Class B	300	8,220
Nibe Industrier AB Class B	200	3,361
Peab AB	300	7,124
Saab AB Class B	400	12,275
Sandvik AB	5,600	81,427
Skanska AB Class B	2,400	47,348
SKF AB Class B	2,200	40,670
Trelleborg AB Class B	400	9,586
Total Sweden		585,310
Switzerland--1.7%		
Holcim Ltd.	614	56,184
Kuehne + Nagel International AG	238	17,284
Panalpina Welttransport Holding AG	63	8,578
Schindler Holding AG Participating Shares	111	6,970
Schindler Holding AG	157	9,775
Total Switzerland		98,791
United Kingdom--12.4%		
Abacus Group PLC	543	2,003
Abbot Group PLC	523	3,255
Aga Foodservice Group PLC	495	4,185



Edgar Filing: WisdomTree Trust - Form N-Q

Alfred McAlpine PLC	492	5,575
Amec PLC	1,740	14,354
Arriva PLC	1,217	18,197
BAE SYSTEMS PLC	14,316	119,289
Balfour Beatty PLC	1,565	13,569
BBA Aviation PLC	3,281	17,563
Business Post Group PLC	504	4,330
Carillion PLC	1,172	9,101

See Notes to Schedule of Investments.

6

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Industrial Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Castings PLC	301	\$ 1,561
Chemring Group PLC	56	1,732
Chloride Group PLC	838	2,591
Clarkson PLC	92	1,477
Cobham PLC	3,671	13,920
Dart Group PLC	748	1,815
Delta PLC	704	2,198
Electrocomponents PLC	5,486	31,485
Ennstone PLC	1,697	1,553
Fenner PLC	822	3,483
Firstgroup PLC	2,227	25,062
FKI PLC	4,212	8,511
Galliford Try PLC	922	2,959
Go-Ahead Group PLC	252	11,704
Halma PLC	2,295	10,353
Hanson PLC	3,792	57,183
Hill & Smith Holdings PLC	322	1,708
IMI PLC	1,984	19,687
James Fisher & Sons PLC	176	2,084
James Halstead PLC	452	4,567
Keller Group PLC	227	3,996
Laird Group PLC	753	6,087
Marshalls PLC	956	6,642
Meggitt PLC	1,760	10,678
Metalrax Group PLC	1,665	2,086
M J Gleeson Group PLC	220	1,658
Morgan Sindall PLC	164	4,263
National Express Group PLC	320	7,077
Photo-Me International PLC	1,525	2,679
Premier Farnell PLC	3,040	11,751
Renishaw PLC	276	4,046
Rexam PLC	3,509	36,089
Ricardo PLC	276	1,787
ROK PLC	116	2,056
Rotork PLC	323	5,279
RPC Group PLC	528	2,614
Senior PLC	1,906	2,387
Severfield-Rowen PLC	83	2,240
Shanks Group PLC	1,417	6,338
SIG PLC	368	7,418
Smiths Group PLC	3,142	60,971

## Edgar Filing: WisdomTree Trust - Form N-Q

Spectris PLC	510	7,820
Spirax-Sarco Engineering PLC	317	6,204
Stagecoach Group PLC	6,003	17,976
TDG PLC	925	4,825
Titan Europe PLC	375	1,756
Travis Perkins PLC	464	18,017
TT electronics PLC	1,707	8,686
Ultra Electronics Holdings PLC	183	3,893
Umeco PLC	213	1,984
Vitec Group (The) PLC	209	2,162
VT Group PLC	661	6,148
Wagon PLC	830	2,554
Weir Group (The) PLC	1,022	10,681
Whatman PLC	339	1,758
White Young Green PLC	217	1,937
WSP Group PLC	167	1,871
		-----
Total United Kingdom		703,468
		-----

See Notes to Schedule of Investments.

7

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Industrial Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
TOTAL INVESTMENTS IN SECURITIES--99.7%		
(Cost: \$4,998,299) (a)		\$5,653,571
Cash, Foreign Cash and Other Assets in Excess of Liabilities----0.3%		19,557
		-----
NET ASSETS--100.0%		\$5,673,128
		=====

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

See Notes to Schedule of Investments.

8

WisdomTree International Industrial Sector Fund

Industry Breakdown  
 % of the Fund's Net Assets as of 12/31/06+

Engineering & Construction	17.1%
Building Materials	15.2%
Transportation	15.1%
Miscellaneous Manufacturers	13.4%
Electronics	8.0%
Machinery-Diversified	7.7%

## Edgar Filing: WisdomTree Trust - Form N-Q

Aerospace/Defense	6.5%
Electrical Components & Equipment	6.4%
Metal Fabricate/Hardware	3.3%
Hand/Machine Tools	2.3%
Machinery-Construction & Mining	1.9%
Packaging & Containers	1.7%
Shipbuilding	0.7%
Environmental Control	0.4%

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree International Technology Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
=====		
COMMON STOCKS--99.8%		
Australia--3.7%		
Computershare Ltd.	11,104	\$ 77,894
HPAL Ltd.	13,706	20,256
MYOB Ltd.	21,766	19,901
Salmat Ltd.	11,252	36,717
Technology One Ltd.	24,636	18,253
UXC Ltd.	16,925	23,479
		-----
Total Australia		196,500
		-----
Belgium--0.8%		
Econocom Group S.A./N.V.	827	7,263
Melexis N.V.	1,953	35,539
		-----
Total Belgium		42,802
		-----
Finland--2.4%		
Comptel PLC	2,861	6,791
Perlos Oyj	845	3,911
TietoEnator Corp.	3,651	117,664
		-----
Total Finland		128,366
		-----
France--7.8%		
Capgemini	2,640	165,533
Dassault Systemes S.A.	1,742	92,343
Ingenico S.A.	407	10,439
Lectra	1,366	9,961
Neopost S.A.	946	118,694
Oberthur Card Systems S.A.	2,699	17,973
		-----
Total France		414,943
		-----
Germany--16.2%		
SAP AG	14,040	745,367
Software AG	680	53,568
Wincor Nixdorf AG	402	62,053
		-----
Total Germany		860,988
		-----
Hong Kong--1.6%		
Lenovo Group Ltd.	210,000	85,326

Edgar Filing: WisdomTree Trust - Form N-Q

Japan--47.7%		
Canon Finetech Inc.	400	7,872
Canon Inc.	20,400	1,147,078
Capcom Co., Ltd.	1,200	21,602
CSK Holdings Corp.	300	12,790
Daiwabo Information System Co., Ltd.	500	7,217
FUJI SOFT, Inc.	200	4,733
Fujitsu Ltd.	17,000	133,255
Hitachi Information Systems Ltd.	700	14,980
Hitachi Software Engineering Co., Ltd.	800	14,334
Hitachi Systems & Services Ltd.	300	6,257
Information Services International-Dentsu, Ltd.	600	7,317
Itochu Techno-Solutions Corp.	600	31,874
Japan Digital Laboratory Co., Ltd.	500	7,763
Koei Co., Ltd.	1,500	25,366
Konami Corp.	3,500	105,745
Mimasu Semiconductor Industry Co., Ltd.	300	5,816
NEC Fielding Ltd.	1,300	17,882
NEC Mobiling Ltd.	300	5,161
Nihon Unisys Ltd.	500	8,162
Nomura Research Institute Ltd.	600	86,912
NS Solutions Corp.	500	14,057

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Technology Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
NSD Co., Ltd.	200	\$ 6,345
OBIC Business Consultants Ltd.	250	17,121
Obic Co., Ltd.	70	14,469
Oracle Corp. Japan	4,100	189,593
Otsuka Corp.	200	20,310
Ricoh Co., Ltd.	9,000	183,543
Roland DG Corp.	300	9,064
Sanken Electric Co., Ltd.	1,000	12,328
Seiko Epson Corp.	2,200	53,451
Shinko Electric Industries	500	13,050
Square Enix Co., Ltd.	1,600	41,895
Sumco Corp.	500	42,214
Sumisho Computer Systems Corp.	800	18,296
TDK Corp.	1,400	111,149
Tokyo Electron Ltd.	1,400	110,209
Trans Cosmos, Inc.	400	8,359
Total Japan		2,537,569
Netherlands--5.6%		
Getronics N.V.	1,309	10,598
OCE N.V.	5,077	82,948
STMicroelectronics N.V.	11,065	205,294
Total Netherlands		298,840

Edgar Filing: WisdomTree Trust - Form N-Q

Norway--0.2%		
EDB Business Partner ASA	1,000	8,874
		-----
Singapore--0.7%		
Creative Technology Ltd.	4,500	29,916
CSE Global Ltd.	10,000	8,343
		-----
Total Singapore		38,259
		-----
Spain--1.0%		
Indra Sistemas S.A.	2,261	55,485
		-----
Sweden--0.4%		
HIQ International AB	3,200	19,781
		-----
United Kingdom--11.7%		
Aero Inventory PLC	1,808	13,013
Alphameric PLC	5,308	4,961
ARM Holdings PLC	13,467	33,144
Computacenter PLC	7,536	39,601
Domino Printing Sciences PLC	3,819	24,236
iSOFT Group PLC	9,197	10,170
LogicaCMG PLC	48,924	178,098
Misys PLC	25,833	109,334
Morse PLC	10,125	21,401
Psion PLC	2,650	5,861
RM PLC	3,312	12,591
Royalblue Group PLC	498	10,117
Sage Group PLC (The)	22,454	119,093
Xansa PLC	19,256	32,693
Zetex PLC	5,738	7,300
		-----
Total United Kingdom		621,613
		-----

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Technology Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
TOTAL INVESTMENTS IN SECURITIES --99.8%		
(Cost: \$4,989,815) (a)		\$5,309,346
Cash, Foreign Cash and Other Assets in Excess of Liabilities--0.2%		11,771
		-----
NET ASSETS--100.0%		\$5,321,117
		=====

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

See Notes to Schedule of Investments.

# Edgar Filing: WisdomTree Trust - Form N-Q

3

## WisdomTree International Technology Sector Fund

### Industry Breakdown

% of the Fund's Net Assets as of 12/31/06+

Software	34.9%
Office & Business	30.0%
Computers	26.1%
Semiconductors	8.8%

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

### Schedule of Investments (unaudited)

#### WisdomTree International Utilities Sector Fund

December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
COMMON STOCKS--99.8%		
Australia--0.8%		
Alinta Ltd.	20,251	\$ 188,669
		-----
Austria--0.3%		
Verbund (Osterreichische Elektrizitatzwirtschafts-AG) Class A	1,288	68,650
		-----
Finland--4.7%		
Fortum Oyj	37,265	1,059,448
		-----
France--13.3%		
Gaz de France S.A.	11,794	541,993
Suez S.A.	39,608	2,048,948
Veolia Environnement S.A.	5,641	434,409
		-----
Total France		3,025,350
		-----
Germany--14.1%		
E.ON AG	15,216	2,063,242
MVV Energie AG	1,224	41,965
RWE AG	10,038	1,105,257
		-----
Total Germany		3,210,464
		-----
Hong Kong--4.7%		
China Power International Development Ltd.	60,000	32,942
China Resources Power Holdings Co.	32,000	48,305
CLP Holdings Ltd.	85,000	628,436
Hong Kong & China Gas Co.	24,000	54,004
HongKong Electric Holdings Ltd.	64,000	313,530
		-----
Total Hong Kong		1,077,217
		-----
Italy--15.3%		
ACEA SpA	5,091	97,543
AEM SpA	38,244	127,715
ASM Brescia SpA	19,793	108,250
Enel SpA	227,613	2,345,610

Edgar Filing: WisdomTree Trust - Form N-Q

Hera SpA	16,485	71,518
Iride SpA	9,379	30,548
Snam Rete Gas SpA	74,515	422,269
Terna Rete Elettrica Nazionale SpA	78,178	264,682
		-----
Total Italy		3,468,135
		-----
Japan--10.2%		
Chubu Electric Power Co., Inc.	10,800	322,672
Chugoku Electric Power Co., Inc. (The)	5,600	124,074
Electric Power Development Co., Ltd.	2,000	87,953
Hokkaido Electric Power Co., Inc.	3,200	81,642
Hokuriku Electric Power Co.	3,200	72,645
Kansai Electric Power Co., Inc. (The)	12,400	334,052
Kyushu Electric Power Co., Inc.	8,000	210,818
Osaka Gas Co., Ltd.	24,000	89,228
Saibu Gas Co., Ltd.	4,000	9,366
Shikoku Electric Power Co., Inc.	3,600	85,653
Toho Gas Co., Ltd.	4,000	19,437
Tohoku Electric Power Co., Inc.	6,400	159,792
Tokyo Electric Power Co., Inc. (The)	18,400	594,520
Tokyo Gas Co., Ltd.	24,000	127,498
		-----
Total Japan		2,319,350
		-----

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Utilities Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
New Zealand--0.6%		
Contact Energy Ltd.	14,874	\$ 87,257
Vector Ltd.	22,644	40,235
		-----
Total New Zealand		127,492
		-----
Norway--0.1%		
Hafslund ASA Class B	800	14,969
		-----
Portugal--2.0%		
Energias de Portugal S.A.	87,905	445,117
		-----
Spain--12.2%		
Enagas	3,572	82,994
Endesa S.A.	21,848	1,032,258
Gas Natural SDG S.A.	9,917	392,181
Iberdrola S.A.	20,235	883,737
Red Electrica de Espana	2,196	94,083
Sociedad General de Aguas de Barcelona S.A. Class A	1,926	70,477
Union Fenosa S.A.	4,509	222,967
		-----
Total Spain		2,778,697
		-----
United Kingdom--21.5%		

Edgar Filing: WisdomTree Trust - Form N-Q

Centrica PLC	95,545	662,900
Kelda Group PLC	11,372	206,097
National Grid PLC	93,345	1,346,427
Northumbrian Water Group PLC	17,565	105,195
Pennon Group PLC	10,239	114,424
Scottish & Southern Energy PLC	26,428	803,784
Scottish Power PLC	49,448	723,893
Severn Trent PLC	7,745	222,824
United Utilities PLC	46,152	704,546
XP Power PLC	3,294	26,271
		-----
Total United Kingdom		4,916,361
		-----
TOTAL INVESTMENTS IN SECURITIES--99.8%		
(Cost: \$21,713,341) (a)		22,699,919
Foreign Cash and Other Assets in Excess of Liabilities--0.2%		35,765
		-----
NET ASSETS--100.0%		\$22,735,684
		=====

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

See Notes to Schedule of Investments.

2

WisdomTree International Utilities Sector Fund

Industry Breakdown

% of the Fund's Net Assets as of 12/31/06+

Electric	80.3%
Gas	11.4%
Water	8.1%

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)

WisdomTree International Health Care Sector Fund

December 31, 2006

Investments	Shares	U.S. \$ Value
-----		
COMMON STOCKS--99.5%		
Australia--10.6%		
Australian Pharmaceutical Industries Ltd.	106,342	\$ 186,078
Cochlear Ltd.	5,135	234,750
CSL Ltd.	5,968	307,499
Healthscope Ltd.	52,099	221,337
Primary Health Care Ltd.	21,832	228,866
Ramsay Health Care Ltd.	25,671	229,654
Sigma Pharmaceuticals Ltd.	111,608	263,028
Sonic Healthcare Ltd.	25,741	301,901
Symbion Health Ltd.	84,650	253,540



Edgar Filing: WisdomTree Trust - Form N-Q

Total Australia		2,226,653
Belgium--1.7%		
Omega Pharma S.A.	128	9,646
UCB S.A.	5,187	355,330
Total Belgium		364,976
Denmark--6.7%		
Coloplast A/S Class B	2,350	212,423
GN Store Nord A/S	12,000	177,248
H. Lundbeck A/S	9,800	270,002
Novo-Nordisk A/S Class B	6,400	532,663
Novozymes A/S Class B	2,600	223,523
Total Denmark		1,415,859
France--10.3%		
Cie Generale D'Optique Essilor International S.A.	3,001	322,320
Generale de Sante	5,313	217,186
Sanofi-Aventis	17,616	1,624,894
Total France		2,164,400
Germany--8.6%		
ALTANA AG	5,762	357,109
Celesio AG	5,665	303,587
Curanum AG	531	4,831
Fresenius AG	1,166	233,261
Fresenius Medical Care AG & Co. KGaA	2,382	317,150
Merck KGaA	1,959	202,887
Rhoen-Klinikum AG	3,993	190,554
Schwarz Pharma AG	35	4,403
Stada Arzneimittel AG	3,556	203,742
Total Germany		1,817,524
Ireland--0.1%		
United Drug PLC	3,277	16,948
Italy--2.4%		
Luxottica Group SpA	9,623	295,409
Recordati SpA	26,194	200,854
Total Italy		496,263
Japan--17.9%		
Alfresa Holdings Corp.	400	24,137
Astellas Pharma, Inc.	9,000	408,627
Chugai Pharmaceutical Co., Ltd.	12,100	249,301
Dainippon Sumitomo Pharma Co., Ltd.	14,000	162,612
Eisai Co., Ltd.	7,200	395,183
Fuso Pharmaceutical Industries Ltd.	1,000	2,895
Hisamitsu Pharmaceutical Co., Inc.	400	12,656
Hitachi Medical Corp.	1,000	10,331
Hogy Medical Co., Ltd.	100	3,869

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Health Care Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Kaken Pharmaceutical Co., Ltd.	1,000	\$ 7,797
Kobayashi Pharmaceutical Co., Ltd.	400	14,905
Kyowa Hakko Kogyo Co., Ltd.	28,000	239,453
Mediceo Paltac Holdings Co., Ltd.	8,800	166,539
Miraca Holdings, Inc.	400	9,198
Mochida Pharmaceutical Co., Ltd.	1,000	8,535
Nihon Kohden Corp.	800	18,262
Paramount Bed Co., Ltd.	800	13,495
Paris Miki, Inc.	10,400	188,091
Seikagaku Corp.	800	8,070
Shimadzu Corp.	3,000	26,411
Shionogi & Co., Ltd.	11,000	216,021
SSP Co., Ltd.	3,000	17,674
Suzuken Co., Ltd.	500	18,799
Sysmex Corp.	300	11,733
Taisho Pharmaceutical Co., Ltd.	12,000	218,035
Takeda Pharmaceutical Co., Ltd.	12,800	877,647
Tanabe Seiyaku Co., Ltd.	16,000	208,804
Terumo Corp.	5,200	204,238
Toho Pharmaceutical Co., Ltd.	100	1,813
Topcon Corp.	400	7,939
Torii Pharmaceutical Co., Ltd.	400	6,210
Towa Pharmaceutical Co., Ltd.	100	3,256
Total Japan		3,762,536
New Zealand--1.2%		
Fisher & Paykel Healthcare Corp.	75,683	227,331
Ryman Healthcare Ltd.	2,092	15,857
Total New Zealand		243,188
Singapore--1.1%		
Parkway Holdings Ltd.	117,000	239,445
Spain--0.1%		
FAES FARMA, S.A.	779	26,975
Sweden--1.4%		
Getinge AB Class B	11,400	255,721
Meda AB Class A	400	16,192
Q-Med AB	850	13,260
Total Sweden		285,173
Switzerland--17.6%		
Merck Serono S.A.	298	267,070
Nobel Biocare Holding AG	908	267,967
Novartis AG	26,908	1,548,527
Phonak Holding AG	288	22,885
Roche Holding AG	7,744	1,386,142
Straumann Holding AG	852	205,898
Total Switzerland		3,698,489

Edgar Filing: WisdomTree Trust - Form N-Q

United Kingdom--19.8%		
AstraZeneca PLC	25,135	1,349,855
Bespak PLC	991	12,200
Dechra Pharmaceuticals PLC	1,410	7,272
GlaxoSmithKline PLC	77,295	2,033,176
Huntleigh Technology PLC	1,306	12,224
Shire PLC	11,606	240,549

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (concluded)  
 WisdomTree International Health Care Sector Fund  
 December 31, 2006

Investments	Shares	U.S. \$ Value
Smith & Nephew PLC	28,909	\$ 301,567
SSL International PLC	28,888	209,050
Total United Kingdom		4,165,893
TOTAL INVESTMENTS IN SECURITIES --99.5%		
(Cost: \$20,506,694)		20,924,322
Foreign Cash and Other Assets in Excess of Liabilities--0.5%		104,981
NET ASSETS--100.0%		\$21,029,303

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

See Notes to Schedule of Investments.

WisdomTree International Health Care Sector Fund

Industry Breakdown

% of the Fund's Net Assets as of 12/31/06+

Pharmaceuticals	71.2%
Health Care Products	15.5%
Health Care Services	10.5%
Biotechnology	2.3%

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Notes to Schedule of Investments (unaudited)

1. ORGANIZATION

## Edgar Filing: WisdomTree Trust - Form N-Q

WisdomTree Trust (the "Trust") is registered under the Investment Company Act of 1940, as amended (the "1940 Act"), as an open-end management investment company. The Trust was established as a Delaware statutory trust pursuant to a Trust Instrument dated December 15, 2005. As of December 31, 2006, the Trust offered 30 investment funds (each a "Fund", collectively, the "Funds"). Each Fund is considered to be non-diversified. The Funds commenced operations on June 16, 2006, with the exception of the international sector funds which commenced operations on October 13, 2006.

These notes relate to the schedule of investments for WisdomTree Total Dividend Fund ("Total Dividend Fund"), WisdomTree High-Yielding Equity Fund ("High-Yielding Equity Fund"), WisdomTree Dividend Top 100 Fund ("Dividend Top 100 Fund"), WisdomTree LargeCap Dividend Fund ("LargeCap Dividend Fund"), WisdomTree MidCap Dividend Fund ("MidCap Dividend Fund"), WisdomTree SmallCap Dividend Fund ("SmallCap Dividend Fund"), WisdomTree DEFA Fund ("DEFA Fund", formerly, the WisdomTree DIEFA Fund), WisdomTree DEFA High-Yielding Equity Fund ("DEFA High-Yielding Equity Fund", formerly, the WisdomTree DIEFA High-Yielding Fund), WisdomTree Europe Total Dividend Fund ("Europe Total Dividend Fund"), WisdomTree Europe High-Yielding Equity Fund ("Europe High-Yielding Equity Fund"), WisdomTree Europe SmallCap Dividend Fund ("Europe SmallCap Dividend Fund"), WisdomTree Japan Total Dividend Fund ("Japan Total Dividend Fund"), WisdomTree Japan High-Yielding Equity Fund ("Japan High-Yielding Equity Fund"), WisdomTree Japan SmallCap Dividend Fund ("Japan SmallCap Dividend Fund"), WisdomTree Pacific ex-Japan Total Dividend Fund ("Pacific ex-Japan Total Dividend Fund"), WisdomTree Pacific ex-Japan High-Yielding Equity Fund ("Pacific ex-Japan High-Yielding Equity Fund"), WisdomTree International LargeCap Dividend Fund ("International LargeCap Dividend Fund"), WisdomTree International Dividend Top 100 Fund ("International Dividend Top 100 Fund"), WisdomTree International MidCap Dividend Fund ("International MidCap Dividend Fund"), WisdomTree International SmallCap Dividend Fund ("International SmallCap Dividend Fund"), WisdomTree International Basic Materials Sector Fund ("International Basic Materials Sector Fund"), International Communications Sector Fund ("International Communications Sector Fund"), International Consumer Cyclical Sector Fund ("International Consumer Cyclical Sector Fund"), International Consumer Non-Cyclical Sector Fund ("International Consumer Non-Cyclical Sector Fund"), International Energy Sector Fund ("International Energy Sector Fund"), International Financial Sector Fund ("International Financial Sector Fund"), International Industrial Sector Fund ("International Industrial Sector Fund"), International Technology Sector Fund ("International Technology Sector Fund"), International Utilities Sector Fund ("International Utilities Sector Fund") and the International Health Care Sector Fund ("International Health Care Sector Fund").

Each Fund seeks investment returns that closely correspond to the price and yield performance, before fees and expenses, of a particular index ("Index") developed by WisdomTree Investments, Inc. Each Index consists of dividend paying securities in the market suggested by its name that meet specific criteria developed by WisdomTree Investments, Inc. ("Wisdom Tree Investments"). "WisdomTree", "Dividend Top 100", "WisdomTree DEFA", and "Dividend Top 100" are service marks of WisdomTree Investments and have been licensed for use by the Trust. WisdomTree Investments has patent applications pending on the methodology and operation of its Indexes and the Funds.

### 2. SIGNIFICANT ACCOUNTING POLICIES

(a) Investment Valuation—Securities traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. The Net Asset Value ("NAV") of each Fund's shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. New York time (the "NAV Calculation Time"). NAV per share is calculated by dividing a Fund's net assets by the

## Edgar Filing: WisdomTree Trust - Form N-Q

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

1

Notes to Schedule of Investments (unaudited) (continued)

(b) Investment Transactions- Investment transactions are recorded as of the date that the securities are purchased or sold (trade date).

(c) Foreign Currency Translation-The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using exchange rates deemed appropriate by the investment adviser.

(d) Security Lending- Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds' securities lending agent. The loans are collateralized at all times by cash and/or high grade debt obligations in an amount at least equal to 102% of the market value of domestic securities loaned (105% in the case of foreign securities loaned) as determined at the close of business on the preceding business day. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower and reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receives a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults.

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

2

## Edgar Filing: WisdomTree Trust - Form N-Q

Notes to Schedule of Investments (unaudited) (concluded)

### 3. FEDERAL TAX INFORMATION

At December 31, 2006, the aggregate gross unrealized appreciation and depreciation of investments for Federal income tax purposes were substantially the same, as for book purposes, as indicated below:

Fund	Tax Cost (Including Securities on Loan)	Gross Unrealized Appreciation	Gross Unreal Depreci
Total Dividend Fund	\$ 59,370,744	\$ 4,585,316	\$ (22
High-Yielding Equity Fund	131,532,717	6,361,447	(55
Dividend Top 100 Fund	115,976,169	3,630,161	(58
LargeCap Dividend Fund	194,298,403	11,230,187	(75
MidCap Dividend Fund	47,481,638	2,269,857	(27
SmallCap Dividend Fund	69,016,027	3,089,530	(59
DEFA Fund	56,170,204	6,024,034	(6
DEFA High-Yielding Equity Fund	85,664,197	7,603,388	(16
Europe Total Dividend Fund	22,660,173	2,018,306	(1
Europe High-Yielding Equity Fund	33,542,173	3,527,226	(3
Europe SmallCap Dividend Fund	27,153,601	7,009,711	(11
Japan Total Dividend Fund	25,334,677	3,024,144	(52
Japan High-Yielding Equity Fund	26,488,114	4,156,738	(52
Japan SmallCap Dividend Fund	30,163,773	1,296,904	(43
Pacific ex-Japan Total Dividend Fund	29,248,221	3,028,893	(1
Pacific ex-Japan High-Yielding Equity Fund	47,741,064	5,072,884	(2
International LargeCap Dividend Fund	37,279,555	5,538,163	(4
International Dividend Top 100 Fund	141,497,450	13,254,256	(3
International MidCap Dividend Fund	51,266,513	7,392,476	(25
International SmallCap Dividend Fund	107,643,967	10,543,019	(49
International Basic Materials Sector Fund	5,004,875	716,848	(
International Communications Sector Fund	4,991,675	733,594	(2

**Edgar Filing: WisdomTree Trust - Form N-Q**

International Consumer Cyclical Fund	4,975,088	686,396	(2)
International Consumer Non-Cyclical Fund	20,852,800	569,886	(14)
International Energy Sector Fund	21,603,821	681,169	(9)
International Financial Sector Fund	4,993,421	456,801	(2)
International Industrial Sector Fund	4,998,299	680,148	(2)
International Technology Sector Fund	4,989,815	350,869	(3)
International Utilities Sector Fund	21,713,341	1,063,270	(7)
International Health Care Sector Fund	20,506,694	597,171	(17)

3

Item 2. Controls and Procedures.

- (a) Based on their evaluation of the Registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) as of a date within 90 days prior to the filing date of this report, the Chief Executive Officer and Chief Financial Officer of the Registrant have concluded that such disclosure controls and procedures are reasonably designed and effective to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to them by others within those entities.
- (b) There were no changes in the Registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) that occurred during the Registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Registrant's internal control over financial reporting.

Item 3: Exhibits.

- (i) Certification of each principal executive officer and principal financial officer of the Registrant as required by Rule 30a-2(a) under the Investment Company Act of 1940 (17 CFR 270.30a-2) is attached hereto as a part of EX-99.CERT.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant)      WisdomTree Trust  
 -----

By: /s/ Jonathan L. Steinberg

Edgar Filing: WisdomTree Trust - Form N-Q

-----  
Jonathan L. Steinberg  
Principal Executive Officer

Date: February 23, 2007  
-----

By: /s/ Marc J. Ruskin

-----  
Marc J. Ruskin  
Principal Financial Officer

Date: February 23, 2007  
-----

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

By: /s/ Jonathan L. Steinberg

-----  
Jonathan L. Steinberg  
Principal Executive Officer

Date: February 23, 2007  
-----

By: /s/ Marc J. Ruskin

-----  
Marc J. Ruskin  
Principal Financial Officer

Date: February 23, 2007  
-----