WisdomTree Trust Form N-Q August 26, 2011

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

## FORM N-Q

#### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

#### MANAGEMENT INVESTMENT COMPANY

**Investment Company Act file number 811-21864** 

## **WisdomTree Trust**

(Exact name of Registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

**The Corporation Trust Company** 

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: March 31

Date of reporting period: June 30, 2011

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

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

Item 1. Schedule of Investments.

#### Schedule of Investments (unaudited)

#### $\textbf{WisdomTree Total Dividend Fund} \ (DTD)$

June 30, 2011

| Investments                               | Shares | Fair<br>Value |
|---|--------|---------------|
| COMMON STOCKS - 99.5%                     |        |               |
| Advertising - 0.1%                        |        |               |
| Harte-Hanks, Inc.                         | 1,885  | \$ 15,306     |
| Omnicom Group, Inc.                       | 3,134  | 150,934       |
| Total Advertising                         |        | 166,240       |
| Aerospace/Defense - 2.6%                  |        |               |
| Alliant Techsystems, Inc.                 | 164    | 11,698        |
| Boeing Co. (The)                          | 12,676 | 937,137       |
| General Dynamics Corp.                    | 5,859  | 436,613       |
| Goodrich Corp.                            | 1,158  | 110,589       |
| Kaman Corp.                               | 660    | 23,410        |
| L-3 Communications Holdings, Inc.         | 1,588  | 138,871       |
| Lockheed Martin Corp. (a)                 | 9,987  | 808,647       |
| Northrop Grumman Corp.                    | 5,684  | 394,185       |
| Raytheon Co.                              | 7,786  | 388,132       |
| Rockwell Collins, Inc.                    | 1,787  | 110,240       |
| United Technologies Corp.                 | 13,128 | 1,161,959     |
| Total Aerospace/Defense                   |        | 4,521,481     |
| Agriculture - 4.3%                        |        |               |
| Altria Group, Inc.                        | 83,612 | 2,208,193     |
| Archer-Daniels-Midland Co.                | 8,041  | 242,436       |
| Lorillard, Inc.                           | 5,288  | 575,704       |
| Philip Morris International, Inc.         | 50,941 | 3,401,331     |
| Reynolds American, Inc.                   | 23,182 | 858,893       |
| Universal Corp.                           | 758    | 28,554        |
| Vector Group Ltd. (a)                     | 4,547  | 80,891        |
| Total Agriculture                         |        | 7,396,002     |
| Apparel - 0.4%                            |        |               |
| Cherokee, Inc.                            | 864    | 14,826        |
| Coach, Inc.                               | 1,902  | 121,595       |
| Columbia Sportswear Co.                   | 415    | 26,311        |
| Jones Group, Inc. (The)                   | 1,174  | 12,738        |
| NIKE, Inc. Class B                        | 3,593  | 323,298       |
| Polo Ralph Lauren Corp.                   | 87     | 11,537        |
| VF Corp.                                  | 2,086  | 226,456       |
| Wolverine World Wide, Inc. <sup>(a)</sup> | 591    | 24,675        |
| Total Apparel                             |        | 761,436       |
| Auto Manufacturers - 0.1%                 |        |               |
| PACCAR, Inc. (a)                          | 2,091  | 106,829       |

| Auto Parts & Equipment - 0.2%                                  |                |                   |
|--|----------------|-------------------|
| Cooper Tire & Rubber Co.                                       | 1,314          | 26,004            |
| Douglas Dynamics, Inc.   | 732            | 11,558            |
| Johnson Controls, Inc.   | 7,502          | 312,534           |
| Superior Industries International, Inc.                        | 1,017          | 22,486            |
|  |                |                   |
| Total Auto Parts & Equipment                                   |                | 372,582           |
| Banks - 2.8%   |                |                   |
| 1st Source Corp.   | 909            | 18,853            |
| Arrow Financial Corp.  | 717            | 17,545            |
| Associated Banc-Corp. (a)                                      | 832            | 11,565            |
| Bancfirst Corp. (a)  | 409            | 15,787            |
| BancorpSouth, Inc.   | 2,916          | 36,188            |
| Bank of America Corp.  | 21,027         | 230,456           |
| Bank of Hawaii Corp. (a)                                       | 1,061          | 49,358            |
| Bank of New York Mellon Corp. (The)                            | 10,145         | 259,915           |
| BB&T Corp. (a)   | 10,567         | 283,618           |
| BOK Financial Corp. (a)  | 762            | 41,735            |
| Capital One Financial Corp.                                    | 1,569          | 81,070            |
| Cathay General Bancorp Chemical Financial Corp. <sup>(a)</sup> | 593<br>1,646   | 9,719<br>30,879   |
| City Holding Co. <sup>(a)</sup>                                | 571            | 18,860            |
| Comerica, Inc.   | 934            | 32,288            |
| Commerce Bancshares, Inc.                                      | 1,500          | 64,500            |
| Community Bank System, Inc. (a)                                | 1,049          | 26,005            |
| Community Trust Bancorp, Inc.                                  | 692            | 19,182            |
| Cullen/Frost Bankers, Inc. (a)                                 | 1,291          | 73,393            |
| CVB Financial Corp. (a)  | 3,838          | 35,502            |
| Fifth Third Bancorp  | 1,847          | 23,549            |
| First Busey Corp. (a)  | 2,096          | 11,088            |
| First Commonwealth Financial Corp.                             | 1,392          | 7,990             |
| First Financial Bancorp  | 614            | 10,248            |
| First Financial Bankshares, Inc. (a)                           | 616            | 21,221            |
| First Financial Corp.  | 453            | 14,831            |
| FirstMerit Corp.   | 2,112          | 34,869            |
| FNB Corp. <sup>(a)</sup>                                       | 4,377          | 45,302            |
| Fulton Financial Corp.   | 1,129          | 12,092            |
| Glacier Bancorp, Inc. <sup>(a)</sup>                           | 2,403          | 32,392            |
| Goldman Sachs Group, Inc. (The)                                | 3,022          | 402,198           |
| Hancock Holding Co.  | 484            | 14,994            |
| Huntington Bancshares, Inc.                                    | 4,220          | 27,683            |
| Iberiabank Corp. <sup>(a)</sup>                                | 533            | 30,722            |
| International Bancshares Corp.                                 | 1,286          | 21,515            |
| JPMorgan Chase & Co.   | 12,750         | 521,985           |
| KeyCorp M&T Pools Corp   | 3,524<br>2,712 | 29,355<br>238,520 |
| M&T Bank Corp.  Marshall & Ilsley Corp.                        | 1,679          | 13,382            |
| MB Financial, Inc. <sup>(a)</sup>                              | 614            | 11,813            |
| Morgan Stanley   | 7,272          | 167,329           |
| National Penn Bancshares, Inc. <sup>(a)</sup>                  | 2,269          | 17,993            |
| NBT Bancorp, Inc.  | 1,039          | 22,993            |
| Northern Trust Corp.   | 3,348          | 153,874           |
| Old National Bancorp   | 2,095          | 22,626            |
| Park National Corp. <sup>(a)</sup>                             | 718            | 47,288            |
| Penns Woods Bancorp, Inc. (a)                                  | 319            | 10,961            |
| PNC Financial Services Group, Inc. (a)                         | 2,563          | 152,780           |
| Prosperity Bancshares, Inc.                                    | 606            | 26,555            |
| Regions Financial Corp.  | 6,896          | 42,755            |
| S&T Bancorp, Inc. (a)  | 643            | 11,953            |
|  |                |                   |

| S.Y. Bancorp, Inc.                            | 765    | 17,786    |
|---|--------|-----------|
| State Street Corp.                            | 197    | 8,883     |
| Sterling Bancshares, Inc.                     | 1,701  | 13,880    |
| Suffolk Bancorp <sup>(a)</sup>                | 906    | 12,648    |
| Synovus Financial Corp. (a)                   | 5,036  | 10,475    |
| TCF Financial Corp.                           | 1,009  | 13,924    |
| TrustCo Bank Corp.                            | 5,102  | 25,000    |
| Trustmark Corp. (a)                           | 1,405  | 32,891    |
| U.S. Bancorp                                  | 9,880  | 252,039   |
| UMB Financial Corp.                           | 785    | 32,876    |
| Umpqua Holdings Corp.                         | 1,881  | 21,763    |
| United Bankshares, Inc. (a)                   | 1,522  | 37,259    |
| Univest Corp. of Pennsylvania <sup>(a)</sup>  | 1,531  | 23,930    |
| Valley National Bancorp <sup>(a)</sup>        | 5,780  | 78,666    |
| Washington Trust Bancorp, Inc. <sup>(a)</sup> | 431    | 9,900     |
| Wells Fargo & Co.                             | 23,101 | 648,214   |
| WesBanco, Inc.                                | 826    | 16,239    |
| Westamerica Bancorp.                          | 496    | 24,428    |
| Total Banks                                   |        | 4,840,075 |
| Beverages - 3.2%                              |        |           |
| Brown-Forman Corp. Class A                    | 787    | 56,664    |
| Brown-Forman Corp. Class B                    | 1,099  | 82,084    |
| Coca-Cola Co. (The)                           | 41,321 | 2,780,490 |
| Coca-Cola Enterprises, Inc.                   | 4,320  | 126,058   |
| Dr. Pepper Snapple Group, Inc.                | 3,831  | 160,634   |
| Molson Coors Brewing Co. Class B              | 2,250  | 100,665   |
| PepsiCo, Inc.                                 | 30,593 | 2,154,665 |

See Notes to Schedule of Investments.

**Total Beverages** 

WisdomTree Domestic Dividend Funds 1

5,461,260

 ${\bf Schedule\ of\ Investments\ (unaudited)\ (continued)}$ 

 $\textbf{WisdomTree Total Dividend Fund} \ (DTD)$ 

June 30, 2011

Investments Shares Fair