

WisdomTree Trust
Form N-Q
February 29, 2012

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)

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The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: **March 31**

Date of reporting period: **December 31, 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)**WisdomTree Total Dividend Fund (DTD)**

December 31, 2011

Investments	Shares	Value
COMMON STOCKS 99.4%		
Advertising 0.1%		
Harte-Hanks, Inc.	2,263	\$ 20,571
Interpublic Group of Cos., Inc. (The)	7,852	76,400
Omnicom Group, Inc. ^(a)	4,275	190,579
Total Advertising		287,550
Aerospace/Defense 2.3%		
Alliant Techsystems, Inc. ^(a)	192	10,975
Boeing Co. (The)	12,598	924,063
Curtiss-Wright Corp.	448	15,828
General Dynamics Corp.	7,321	486,188
Goodrich Corp.	872	107,866
Kaman Corp.	786	21,474
L-3 Communications Holdings, Inc.	1,910	127,359
Lockheed Martin Corp.	11,810	955,429
Northrop Grumman Corp.	6,603	386,143
Raytheon Co.	9,348	452,256
Rockwell Collins, Inc.	1,913	105,923
United Technologies Corp.	16,478	1,204,377
Total Aerospace/Defense		4,797,881
Agriculture 4.0%		
Altria Group, Inc.	82,141	2,435,481
Archer-Daniels-Midland Co.	11,698	334,563
Lorillard, Inc.	4,625	527,250
Philip Morris International, Inc.	49,853	3,912,463
Reynolds American, Inc.	22,831	945,660
Universal Corp. ^(a)	912	41,915
Vector Group Ltd. ^(a)	5,730	101,765
Total Agriculture		8,299,097
Apparel 0.4%		
Cherokee, Inc.	1,032	12,043
Coach, Inc.	3,022	184,463
Columbia Sportswear Co. ^(a)	499	23,228
Jones Group, Inc. (The)	1,412	14,897
NIKE, Inc. Class B	3,981	383,649
Ralph Lauren Corp. Class A	232	32,035
VF Corp.	1,748	221,978
Wolverine World Wide, Inc. ^(a)	703	25,055
Total Apparel		897,348

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Auto Manufacturers 0.1%

PACCAR, Inc. ^(a)	4,691	175,772
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Auto Parts & Equipment 0.2%

Cooper Tire & Rubber Co.	1,580	22,136
Douglas Dynamics, Inc.	872	12,749
Johnson Controls, Inc. ^(a)	11,586	362,178
Lear Corp.	896	35,661
Superior Industries International, Inc.	1,221	20,195

Total Auto Parts & Equipment

452,919

Banks 5.1%

Ist Source Corp.	1,091	27,635
Arrow Financial Corp. ^(a)	888	20,815
Associated Banc-Corp.	1,000	11,170
BancFirst Corp.	493	18,507
BancorpSouth, Inc. ^(a)	993	10,943
Bank of America Corp.	51,222	284,794
Bank of Hawaii Corp. ^(a)	1,271	56,547
Bank of New York Mellon Corp. (The)	22,526	448,493
Bank of the Ozarks, Inc.	501	14,845
BB&T Corp. ^(a)	13,284	334,358
BOK Financial Corp. ^(a)	916	50,316
Capital One Financial Corp.	1,511	63,900

Investments

	Shares	Value
Cathay General Bancorp	705	\$ 10,526
Chemical Financial Corp.	1,109	23,644
Citigroup, Inc.	2,835	74,589
City Holding Co. ^(a)	683	23,147
City National Corp. ^(a)	683	30,175
Comerica, Inc.	1,602	41,332
Commerce Bancshares, Inc. ^(a)	1,565	59,658
Community Bank System, Inc. ^(a)	1,259	35,000
Community Trust Bancorp, Inc.	832	24,477
Cullen/Frost Bankers, Inc. ^(a)	1,546	81,799
CVB Financial Corp. ^(a)	3,329	33,390
East West Bancorp, Inc.	1,124	22,199
F.N.B Corp. ^(a)	5,253	59,411
Fifth Third Bancorp	16,253	206,738
First Busey Corp.	2,516	12,580
First Commonwealth Financial Corp.	1,672	8,795
First Financial Bancorp	2,943	48,972
First Financial Bankshares, Inc. ^(a)	742	24,805
First Financial Corp.	537	17,871
FirstMerit Corp. ^(a)	3,718	56,253
Fulton Financial Corp. ^(a)	3,450	33,844
Glacier Bancorp, Inc. ^(a)	2,879	34,634
Goldman Sachs Group, Inc. (The)	5,002	452,331
Hancock Holding Co.	1,854	59,272
Hudson Valley Holding Corp.	734	15,575
Huntington Bancshares, Inc.	17,811	97,782
Iberiabank Corp.	645	31,799
Independent Bank Corp. ^(a)	600	16,374
International Bancshares Corp.	1,538	28,199
JPMorgan Chase & Co.	82,552	2,744,854
KeyCorp	10,536	81,022
M&T Bank Corp. ^(a)	3,258	248,716
MB Financial, Inc.	740	12,654
Morgan Stanley	16,948	256,423

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National Penn Bancshares, Inc. ^(a)	2,725	22,999
NBT Bancorp, Inc.	1,249	27,640
Northern Trust Corp.	4,704	186,561
Old National Bancorp	2,515	29,300
PacWest Bancorp	1,202	22,778
Park National Corp. ^(a)	858	55,821
Penns Woods Bancorp, Inc. ^(a)	389	15,085
PNC Financial Services Group, Inc.	8,903	513,436
Prosperity Bancshares, Inc.	732	29,536
Regions Financial Corp.	8,276	35,587
Renasant Corp.	1,103	16,545
S&T Bancorp, Inc. ^(a)	769	15,034
S.Y. Bancorp, Inc.	919	18,867
State Street Corp.	5,768	232,508
SunTrust Banks, Inc.	4,125	73,012
Susquehanna Bancshares, Inc.	2,270	19,023
Synovus Financial Corp. ^(a)	19,225	27,107
TCF Financial Corp. ^(a)	2,756	28,442
Tompkins Financial Corp. ^(a)	386	14,865
TrustCo Bank Corp. ^(a)	6,124	34,356
Trustmark Corp. ^(a)	1,685	40,929
U.S. Bancorp	24,440	661,102
UMB Financial Corp.	939	34,978
Umpqua Holdings Corp.	2,259	27,989
United Bankshares, Inc. ^(a)	1,830	51,734
Univest Corp. of Pennsylvania	1,103	16,148
Valley National Bancorp ^(a)	6,936	85,798
Washington Trust Bancorp, Inc.	515	12,288
Webster Financial Corp.	867	17,678
Wells Fargo & Co.	66,551	1,834,146
WesBanco, Inc.	994	19,353

See Notes to Schedule of Investments.

1 WisdomTree Domestic Dividend Funds

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

December 31, 2011

Investments	Shares	Value
Westamerica Bancorp. ^(a)	594	\$ 26,077
Total Banks		10,597,885
Beverages 3.0%		
Beam, Inc.	1,582	81,046
Brown-Forman Corp. Class A	739	58,580
Brown-Forman Corp. Class B	1,114	89,688
Coca-Cola Co. (The)	45,013	3,149,560
Coca-Cola Enterprises, Inc.	4,508	116,216
Dr. Pepper Snapple Group, Inc.	5,000	197,400
Molson Coors Brewing Co. Class B	3,343	145,554
PepsiCo, Inc.	35,096	2,328,620
Total Beverages		6,166,664
Biotechnology 0.4%		
Amgen, Inc.	11,208	719,666
PDL BioPharma, Inc.	9,696	60,115
Total Biotechnology		779,781
Building Materials 0.1%		
Eagle Materials, Inc.	564	14,472
Lennox International, Inc. ^(a)	765	25,819
Martin Marietta Materials, Inc. ^(a)	681	51,354
Masco Corp.	8,651	90,663
Simpson Manufacturing Co., Inc.	585	19,691
Total Building Materials		201,999
Chemicals 2.3%		
A. Schulman, Inc.	413	8,747
Air Products & Chemicals, Inc.	4,159	354,305
Airgas, Inc. ^(a)	916	71,521
Albemarle Corp.	912	46,977
Ashland, Inc.	765	43,727
Cabot Corp.	724	23,269
Celanese Corp. Class A ^(a)	527	23,330
CF Industries Holdings, Inc.	517	74,955
Cytec Industries, Inc.	392	17,503
Dow Chemical Co. (The)	30,914	889,087
E.I. du Pont de Nemours & Co.	24,286	1,111,813
Eastman Chemical Co.	2,644	103,275
Ecolab, Inc. ^(a)	2,134	123,367
FMC Corp. ^(a)	371	31,921
H.B. Fuller Co.	682	15,761

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Huntsman Corp.	6,996	69,960
Innophos Holdings, Inc.	209	10,149
International Flavors & Fragrances, Inc. ^(a)	1,209	63,376
Kronos Worldwide, Inc.	2,885	52,045
Monsanto Co. ^(a)	6,656	466,386
Mosaic Co. (The)	920	46,396
NewMarket Corp. ^(a)	108	21,396
Olin Corp. ^(a)	2,700	53,055
PolyOne Corp.	1,393	16,089
PPG Industries, Inc.	2,771	231,351
Praxair, Inc.	4,126	441,069
RPM International, Inc. ^(a)	3,029	74,362
Sensient Technologies Corp.	651	24,673
Sherwin-Williams Co. (The) ^(a)	1,281	114,355
Sigma-Aldrich Corp. ^(a)	901	56,277
Valhi, Inc. ^(a)	552	33,379
Valspar Corp.	1,073	41,815
Westlake Chemical Corp.	122	4,909

Total Chemicals **4,760,600**

Coal 0.1%

Arch Coal, Inc.	4,434	64,337
Consol Energy, Inc. ^(a)	2,071	76,006
Peabody Energy Corp.	1,835	60,757

Investments

	Shares	Value
Walter Energy, Inc.	235	\$ 14,232

Total Coal **215,332**

Commercial Services 1.3%

ABM Industries, Inc.	1,160	23,919
Advance America, Cash Advance Centers, Inc. ^(a)	2,518	22,536
Automatic Data Processing, Inc.	10,592	572,074
Corporate Executive Board Co. (The)	487	18,555
Deluxe Corp.	1,978	45,019
DeVry, Inc.	441	16,961
Electro Rent Corp.	1,074	18,419
Equifax, Inc.	1,622	62,836
H&R Block, Inc.	8,438	137,793
Healthcare Services Group, Inc.	2,320	41,041
Hillenbrand, Inc.	1,949	43,502
Inspireity, Inc.	622	15,768
Intersections, Inc. ^(a)	1,290	14,306
Iron Mountain, Inc.	4,135	127,358
Landauer, Inc.	398	20,497
Lender Processing Services, Inc.	1,582	23,841
Lincoln Educational Services Corp.	1,196	9,448
Macquarie Infrastructure Co. LLC ^(a)	1,099	30,717
Manpower, Inc. ^(a)	1,026	36,679
Mastercard, Inc. Class A	148	55,177
McGrath Rentcorp	922	26,729
Moody's Corp.	2,650	89,252
Paychex, Inc.	11,200	337,232
Quad Graphics, Inc. ^(a)	1,559	22,356
R.R. Donnelley & Sons Co. ^(a)	9,183	132,511
Rent-A-Center, Inc.	734	27,158
Robert Half International, Inc.	2,212	62,953
Rollins, Inc. ^(a)	1,854	41,196
SEI Investments Co. ^(a)	1,242	21,549

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Service Corp. International	3,574	38,063
Sotheby ^(g)	555	15,834
Strayer Education, Inc. ^(a)	366	35,572
Total System Services, Inc.	2,594	50,739
Towers Watson & Co. Class A ^(a)	259	15,522
Visa, Inc. Class A ^(a)	3,248	329,769
Weight Watchers International, Inc. ^(a)	661	36,362
Western Union Co. (The) ^(a)	7,966	145,459

Total Commercial Services 2,764,702

Computers 1.6%

Computer Sciences Corp. ^(a)	3,261	77,286
Diebold, Inc.	2,206	66,334
DST Systems, Inc.	389	17,707
Hewlett-Packard Co.	24,074	620,146
International Business Machines Corp.	13,105	2,409,747
j2 Global, Inc. ^(a)	1,143	32,164
Jack Henry & Associates, Inc. ^(a)	1,015	34,114
Lexmark International, Inc. Class A ^(a)	1,521	50,300
MTS Systems Corp.	390	15,893

Total Computers 3,323,691

Cosmetics/Personal Care 2.6%

Avon Products, Inc.	15,705	274,366
Colgate-Palmolive Co.	8,828	815,619
Estee Lauder Cos., Inc. (The) Class A	858	96,371
Procter & Gamble Co. (The)	62,513	4,170,242

Total Cosmetics/Personal Care 5,356,598

Distribution/Wholesale 0.3%

Fastenal Co. ^(a)	2,981	130,002
Genuine Parts Co.	3,449	211,079
Owens & Minor, Inc. ^(a)	1,665	46,270

See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
Pool Corp.	1,084	\$ 32,628
United Stationers, Inc.	640	20,838
W.W. Grainger, Inc.	751	140,580
Watsco, Inc. ^(a)	782	51,346
Total Distribution/Wholesale		632,743

Diversified Financial Services 1.6%

American Express Co.	12,514	590,285
Ameriprise Financial, Inc.	3,162	156,962
Artio Global Investors, Inc. Class A ^(a)	2,723	13,288
BGC Partners, Inc. Class A ^(a)	8,366	49,694
BlackRock, Inc.	3,093	551,296
CBOE Holdings, Inc.	1,148	29,687
Charles Schwab Corp. (The) ^(a)	19,030	214,278
CME Group, Inc.	1,049	255,610
Cohen & Steers, Inc. ^(a)	1,015	29,334
Discover Financial Services	3,835	92,040
Eaton Vance Corp. ^(a)	2,739	64,750
Evercore Partners, Inc. Class A	728	19,379
Federated Investors, Inc. Class B ^(a)	4,859	73,614
Franklin Resources, Inc.	1,600	153,696
GFI Group, Inc.	5,100	21,012
Greenhill & Co., Inc. ^(a)	1,053	38,298
Horizon Technology Finance Corp.	866	14,098
Interactive Brokers Group, Inc. Class A	1,146	17,121
Janus Capital Group, Inc.	4,868	30,717
Jefferies Group, Inc.	3,312	45,540
Legg Mason, Inc. ^(a)	1,318	31,698
Medley Capital Corp.	1,697	17,649
Nelnet, Inc. Class A	593	14,511
NYSE Euronext	8,498	221,798
Raymond James Financial, Inc.	1,679	51,982
SLM Corp.	9,900	132,660
T. Rowe Price Group, Inc.	4,040	230,078
TD Ameritrade Holding Corp.	5,893	92,225
Waddell & Reed Financial, Inc. Class A ^(a)	1,859	46,047
Walter Investment Management Corp.	1,866	38,272
Total Diversified Financial Services		3,337,619

Electric 6.5%

ALLETE, Inc. ^(a)	1,333	55,959
Alliant Energy Corp.	3,219	141,990
Ameren Corp.	8,593	284,686
American Electric Power Co., Inc.	16,372	676,327
Avista Corp. ^(a)	1,863	47,972
Black Hills Corp. ^(a)	1,151	38,651
Central Vermont Public Service Corp.	456	16,006

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CH Energy Group, Inc.	531	31,000
Cleco Corp. ^(a)	1,319	50,254
CMS Energy Corp.	7,265	160,411
Consolidated Edison, Inc.	8,363	518,757
Constellation Energy Group, Inc.	3,548	140,749
Dominion Resources, Inc.	15,596	827,836
DTE Energy Co.	5,407	294,411
Duke Energy Corp. ^(a)	44,543	979,946
Edison International	7,640	316,296
Entergy Corp.	5,803	423,909
Exelon Corp. ^(a)	22,815	989,487
FirstEnergy Corp.	14,626	647,932
Great Plains Energy, Inc. ^(a)	4,024	87,643
Hawaiian Electric Industries, Inc. ^(a)	3,372	89,291
IDACORP, Inc.	1,100	46,651
Integrus Energy Group, Inc. ^(a)	2,972	161,023
ITC Holdings Corp.	749	56,834
MDU Resources Group, Inc.	4,205	90,239
MGE Energy, Inc.	706	33,020
Investments	Shares	Value
National Fuel Gas Co. ^(a)	1,582	\$ 87,928
NextEra Energy, Inc.	11,427	695,676
Northeast Utilities	3,941	142,152
NorthWestern Corp.	1,290	46,169
NSTAR	2,668	125,289
NV Energy, Inc.	5,854	95,713
OGE Energy Corp. ^(a)	1,997	113,250
Otter Tail Corp. ^(a)	1,257	27,679
Pepco Holdings, Inc. ^(a)	8,939	181,462
PG&E Corp.	12,511	515,703
Pinnacle West Capital Corp. ^(a)	3,554	171,232
PNM Resources, Inc. ^(a)	1,855	33,817
Portland General Electric Co.	2,565	64,869
PPL Corp.	19,691	579,309
Progress Energy, Inc.	9,399	526,532
Public Service Enterprise Group, Inc.	15,602	515,022
SCANA Corp. ^(a)	4,003	180,375
Southern Co. (The) ^(a)	25,699	1,189,607
TECO Energy, Inc.	7,238	138,535
UIL Holdings Corp. ^(a)	1,989	70,351
Unisource Energy Corp.	1,107	40,870
Unitil Corp. ^(a)	625	17,737
Westar Energy, Inc. ^(a)	3,999	115,091
Wisconsin Energy Corp. ^(a)	4,938	172,632
Xcel Energy, Inc.	13,822	382,040
Total Electric		13,436,320
Electrical Components & Equipment 0.5%		
Acuity Brands, Inc.	486	25,758
AMETEK, Inc.	860	36,206
Emerson Electric Co.	16,470	767,337
Hubbell, Inc. Class B	1,084	72,476
Littelfuse, Inc.	368	15,817
Molex, Inc. ^(a)	1,840	43,903
Molex, Inc. Class A	3,113	61,575
Total Electrical Components & Equipment		1,023,072
Electronics 0.6%		

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American Science & Engineering, Inc.	242	16,483
Amphenol Corp. Class A	1,052	47,750
AVX Corp.	2,145	27,370
Brady Corp. Class A	1,023	32,296
FLIR Systems, Inc.	942	23,616
Gentex Corp. ^(a)	1,881	55,659
Honeywell International, Inc.	15,415	837,805
Jabil Circuit, Inc. ^(a)	2,506	49,268
National Instruments Corp.	1,741	45,179
PerkinElmer, Inc.	1,443	28,860
Woodward, Inc. ^(a)	366	14,981

Total Electronics **1,179,267**

Energy-Alternate Sources 0.0%

Covanta Holding Corp.	2,323	31,802
FutureFuel Corp.	1,249	15,512

Total Energy-Alternate Sources **47,314**

Engineering & Construction 0.1%

Fluor Corp.	1,242	62,411
Granite Construction, Inc.	522	12,382
KBR, Inc.	1,137	31,688

Total Engineering & Construction **106,481**

Entertainment 0.1%

Cinemark Holdings, Inc.	4,072	75,291
International Game Technology	3,164	54,421
National CineMedia, Inc.	3,173	39,345
Regal Entertainment Group Class A ^(a)	6,271	74,876

See Notes to Schedule of Investments.

3 WisdomTree Domestic Dividend Funds

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

December 31, 2011

Investments	Shares	Value
Speedway Motorsports, Inc.	1,209	\$ 18,534
Vail Resorts, Inc.	445	18,850
Total Entertainment		281,317
Environmental Control 0.4%		
Mine Safety Appliances Co.	1,015	33,617
Republic Services, Inc.	7,968	219,518
U.S. Ecology, Inc.	681	12,789
Waste Connections, Inc.	716	23,728
Waste Management, Inc. ^(a)	13,684	447,604
Total Environmental Control		737,256
Food 2.7%		
B&G Foods, Inc. ^(a)	1,668	40,149
Campbell Soup Co. ^(a)	8,028	266,851
ConAgra Foods, Inc.	11,133	293,911
Corn Products International, Inc.	848	44,596
Flowers Foods, Inc. ^(a)	3,511	66,639
General Mills, Inc.	13,853	559,800
H.J. Heinz Co.	8,183	442,209
Hershey Co. (The)	2,743	169,462
Hormel Foods Corp. ^(a)	3,895	114,085
J.M. Smucker Co. (The)	1,998	156,184
Kellogg Co.	8,969	453,562
Kraft Foods, Inc. Class A	39,873	1,489,655
Kroger Co. (The)	8,353	202,310
Lancaster Colony Corp. ^(a)	501	34,739
McCormick & Co., Inc.	2,142	108,000
Ruddick Corp. ^(a)	733	31,255
Safeway, Inc. ^(a)	6,989	147,049
Sanderson Farms, Inc.	294	14,738
Sara Lee Corp.	10,790	204,147
Snyders-Lance, Inc.	1,616	36,360
SUPERVALU, Inc. ^(a)	8,097	65,748
Sysco Corp.	15,285	448,309
Tyson Foods, Inc. Class A	1,750	36,120
Weis Markets, Inc. ^(a)	781	31,193
Whole Foods Market, Inc. ^(a)	1,016	70,693
Total Food		5,527,764
Forest Products & Paper 0.2%		
International Paper Co.	11,324	335,190
MeadWestvaco Corp.	3,865	115,757
PH Glatfelter Co.	1,002	14,148

Total Forest Products & Paper **465,095**

Gas 0.8%		
AGL Resources, Inc.	2,539	107,298
Atmos Energy Corp. ^(a)	2,391	79,740
CenterPoint Energy, Inc.	12,678	254,701
Chesapeake Utilities Corp.	146	6,329
Laclede Group, Inc. (The)	827	33,469
New Jersey Resources Corp.	1,004	49,397
NiSource, Inc.	7,838	186,623
Northwest Natural Gas Co.	656	31,442
Piedmont Natural Gas Co., Inc. ^(a)	1,930	65,581
Questar Corp. ^(a)	4,180	83,015
Sempra Energy	5,508	302,940
South Jersey Industries, Inc. ^(a)	688	39,085
Southern Union Co.	1,351	56,891
Southwest Gas Corp.	776	32,972
UGI Corp.	3,060	89,964
Vectren Corp. ^(a)	2,908	87,909
WGL Holdings, Inc. ^(a)	1,430	63,234

Total Gas **1,570,590**

Investments	Shares	Value
Hand/Machine Tools - 0.2%		
Kennametal, Inc.	1,166	\$ 42,582
Lincoln Electric Holdings, Inc.	1,330	52,030
Regal-Beloit Corp. ^(a)	505	25,740
Snap-On, Inc.	1,136	57,504
Stanley Black & Decker, Inc.	3,072	207,667

Total Hand/Machine Tools **385,523**

Healthcare-Products 1.1%		
Baxter International, Inc.	10,850	536,858
Becton Dickinson and Co.	3,753	280,424
C.R. Bard, Inc.	567	48,479
DENTSPLY International, Inc. ^(a)	688	24,073
Hill-Rom Holdings, Inc.	728	24,526
Medtronic, Inc.	20,190	772,267
Meridian Bioscience, Inc. ^(a)	1,574	29,654
Patterson Cos., Inc. ^(a)	1,113	32,856
St. Jude Medical, Inc.	5,114	175,410
STERIS Corp. ^(a)	673	20,069
Stryker Corp.	4,058	201,723
Techne Corp. ^(a)	488	33,311
Teleflex, Inc.	750	45,968
West Pharmaceutical Services, Inc.	421	15,977

Total Healthcare-Products **2,241,595**

Healthcare-Services 0.6%		
Aetna, Inc.	3,548	149,690
Humana, Inc.	1,264	110,739
Lincare Holdings, Inc.	2,121	54,531
National Healthcare Corp.	379	15,880
Quest Diagnostics, Inc. ^(a)	1,115	64,737
UnitedHealth Group, Inc.	10,229	518,406
WellPoint, Inc.	3,486	230,947

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Total Healthcare-Services **1,144,930**

Holding Companies-Diversified 0.0%

Leucadia National Corp.	1,753	39,863
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Home Builders 0.1%

D.R. Horton, Inc.	3,683	46,443
KB Home ^(a)	1,070	7,190
Lennar Corp. Class A ^(a)	1,421	27,923
MDC Holdings, Inc.	1,504	26,515
Ryland Group, Inc. (The) ^(a)	760	11,978
Thor Industries, Inc. ^(a)	1,186	32,532

Total Home Builders **152,581**

Home Furnishings 0.1%

Harman International Industries, Inc.	430	16,357
Whirlpool Corp. ^(a)	2,218	105,244

Total Home Furnishings **121,601**

Household Products/Wares 0.7%

American Greetings Corp. Class A ^(a)	490	6,130
Avery Dennison Corp.	2,720	78,009
Church & Dwight Co., Inc.	1,422	65,071
Clorox Co. (The)	3,404	226,570
Ennis, Inc.	1,163	15,503
Jarden Corp.	1,081	32,300
Kimberly-Clark Corp. ^(a)	11,095	816,148
Scotts Miracle-Gro Co. (The) Class A ^(a)	1,174	54,814
Tupperware Brands Corp.	940	52,612
WD-40 Co.	680	27,479

Total Household Products/Wares **1,374,636**

Housewares 0.0%

Newell Rubbermaid, Inc.	4,211	68,007
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See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
Toro Co. (The)	492	\$ 29,845
Total Housewares		97,852
Insurance 2.6%		
Aflac, Inc.	10,143	438,786
Allstate Corp. (The)	11,136	305,238
American Financial Group, Inc.	1,433	52,863
American National Insurance Co.	942	68,794
AmTrust Financial Services, Inc.	867	20,591
Aon Corp.	3,018	141,242
Arthur J. Gallagher & Co. ^(a)	3,287	109,917
Assurant, Inc.	1,259	51,695
Baldwin & Lyons, Inc. Class B	688	14,998
Brown & Brown, Inc.	1,685	38,132
Chubb Corp. (The) ^(a)	4,619	319,727
Cincinnati Financial Corp. ^(a)	6,152	187,390
CNA Financial Corp.	2,622	70,138
Delphi Financial Group, Inc. Class A	390	17,277
Donegal Group, Inc. Class A	938	13,282
Erie Indemnity Co. Class A	954	74,565
Fidelity National Financial, Inc. Class A	5,128	81,689
First American Financial Corp.	140	1,774
Hanover Insurance Group, Inc. (The)	1,218	42,569
Harleysville Group, Inc.	624	35,300
Hartford Financial Services Group, Inc.	7,198	116,967
HCC Insurance Holdings, Inc. ^(a)	2,051	56,403
Horace Mann Educators Corp.	1,244	17,055
Kemper Corp.	2,012	58,771
Life Partners Holdings, Inc. ^(a)	789	5,097
Lincoln National Corp.	3,437	66,747
Loews Corp.	1,881	70,820
Marsh & McLennan Cos., Inc.	10,866	343,583
Mercury General Corp. ^(a)	2,115	96,486
MetLife, Inc.	17,402	542,594
Old Republic International Corp. ^(a)	13,495	125,099
Principal Financial Group, Inc. ^(a)	6,147	151,216
ProAssurance Corp.	268	21,392
Progressive Corp. (The)	8,933	174,283
Protective Life Corp.	1,948	43,947
Prudential Financial, Inc.	9,741	488,219
Reinsurance Group of America, Inc.	757	39,553
RLI Corp. ^(a)	449	32,714
Safety Insurance Group, Inc.	681	27,567
Selective Insurance Group, Inc.	2,013	35,690
StanCorp Financial Group, Inc. ^(a)	1,016	37,338
State Auto Financial Corp.	1,736	23,592
Symetra Financial Corp.	2,688	24,380
Torchmark Corp.	833	36,144
Tower Group, Inc. ^(a)	1,239	24,991

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Transatlantic Holdings, Inc.	831	45,481
Travelers Cos., Inc. (The)	8,482	501,880
United Fire & Casualty Co.	771	15,559
Universal Insurance Holdings, Inc.	2,725	9,756
Unum Group	4,107	86,534
W.R. Berkley Corp. ^(a)	959	32,980

Total Insurance **5,438,805**

Internet 0.1%

Earthlink, Inc.	3,578	23,042
Expedia, Inc. ^(a)	973	28,236
IAC/InterActiveCorp	622	26,497
Nutrisystem, Inc. ^(a)	1,498	19,369
TripAdvisor, Inc. ^{*(a)}	98	2,471
United Online, Inc.	4,042	21,989

Total Internet **121,604**

Investments

	Shares	Value
Investment Companies 0.5%		
Apollo Investment Corp. ^(a)	24,391	\$ 157,078
Ares Capital Corp. ^(a)	13,810	213,365
Arlington Asset Investment Corp. Class A ^(a)	1,040	22,183
BlackRock Kelso Capital Corp. ^(a)	6,875	56,100
Fifth Street Finance Corp. ^(a)	7,118	68,119
Gladstone Capital Corp.	2,435	18,579
Golub Capital BDC, Inc. ^(a)	1,091	16,911
Kohlberg Capital Corp. ^(a)	2,375	14,986
Main Street Capital Corp.	1,756	37,297
MCG Capital Corp.	9,797	39,090
MVC Capital, Inc. ^(a)	679	7,870
NGP Capital Resources Co. ^(a)	1,387	9,973
PennantPark Investment Corp. ^(a)	3,793	38,271
Prospect Capital Corp. ^(a)	10,511	97,647
Solar Capital Ltd.	2,530	55,888
THL Credit, Inc.	1,714	20,928
TICC Capital Corp.	3,274	28,320
Triangle Capital Corp. ^(a)	1,836	35,104

Total Investment Companies **937,709**

Iron/Steel 0.3%

AK Steel Holding Corp. ^(a)	2,623	21,666
Allegheny Technologies, Inc.	963	46,031
Carpenter Technology Corp.	256	13,179
Cliffs Natural Resources, Inc.	1,677	104,561
Commercial Metals Co.	2,663	36,829
Nucor Corp.	8,316	329,064
Reliance Steel & Aluminum Co. ^(a)	347	16,896
Steel Dynamics, Inc. ^(a)	4,908	64,540
United States Steel Corp. ^(a)	509	13,468

Total Iron/Steel **646,234**

Leisure Time 0.1%

Callaway Golf Co. ^(a)	2,255	12,470
Harley-Davidson, Inc. ^(a)	2,359	91,695

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Polaris Industries, Inc.	792	44,336
Total Leisure Time		148,501
Lodging 0.2%		
Ameristar Casinos, Inc.	812	14,040
Choice Hotels International, Inc. ^(a)	1,148	43,681
Marriott International, Inc. Class A ^(a)	3,225	94,073
Starwood Hotels & Resorts Worldwide, Inc. ^(a)	1,452	69,653
Wyndham Worldwide Corp.	2,074	78,459
Wynn Resorts Ltd. ^(a)	1,656	182,971
Total Lodging		482,877
Machinery-Construction & Mining 0.4%		
Caterpillar, Inc.	9,520	862,512
Joy Global, Inc.	743	55,703
Total Machinery Construction & Mining		918,215
Machinery-Diversified 0.6%		
Albany International Corp. Class A	622	14,381
Applied Industrial Technologies, Inc. ^(a)	1,080	37,984
Briggs & Stratton Corp.	591	9,155
Cognex Corp. ^(a)	597	21,367
Cummins, Inc.	2,367	208,343
Deere & Co.	6,253	483,669
Flowserve Corp. ^(a)	510	50,653
Graco, Inc. ^(a)	972	39,745
IDEX Corp.	1,168	43,344
NACCO Industries, Inc. Class A	178	15,881
Nordson Corp. ^(a)	662	27,261

See Notes to Schedule of Investments.

5 WisdomTree Domestic Dividend Funds

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

December 31, 2011

Investments	Shares	Value
Rockwell Automation, Inc.	2,263	\$ 166,036
Roper Industries, Inc. ^(a)	372	32,316
Total Machinery-Diversified		1,150,135
Media 2.1%		
Belo Corp. Class A	3,061	19,284
Cablevision Systems Corp. Class A	6,508	92,544
CBS Corp. Class A	967	26,766
CBS Corp. Class B	6,685	181,431
Comcast Corp. Class A	27,910	661,746
Comcast Corp. Special Class A ^(a)	8,577	202,074
Courier Corp.	1,206	14,146
Factset Research Systems, Inc. ^(a)	431	37,618
Gannett Co., Inc.	4,107	54,911
John Wiley & Sons, Inc. Class A	577	25,619
McGraw-Hill Cos., Inc. (The)	5,014	225,480
Meredith Corp. ^(a)	1,383	45,155
News Corp. Class A	13,323	237,682
News Corp. Class B	6,098	110,862
Scripps Networks Interactive, Inc. Class A ^(a)	763	32,366
Sinclair Broadcast Group, Inc. Class A	2,027	22,966
Time Warner Cable, Inc.	6,769	430,305
Time Warner, Inc.	19,634	709,573
Viacom, Inc. Class A	761	40,584
Viacom, Inc. Class B	8,090	367,367
Walt Disney Co. (The)	20,634	773,775
Washington Post Co. (The) Class B ^(a)	149	56,145
World Wrestling Entertainment, Inc. Class A ^(a)	2,615	24,372
Total Media		4,392,771
Metal Fabricate/Hardware 0.1%		
Kaydon Corp.	573	17,476
Mueller Industries, Inc.	405	15,560
Timken Co. (The)	1,281	49,588
Worthington Industries, Inc.	1,049	17,183
Total Metal Fabricate/Hardware		99,807
Mining 1.5%		
Alcoa, Inc.	9,661	83,568
AMCOL International Corp. ^(a)	674	18,097
Compass Minerals International, Inc.	517	35,595
Freeport-McMoRan Copper & Gold, Inc.	17,192	632,494
Globe Specialty Metals, Inc.	1,128	15,104
Gold Resource Corp. ^(a)	1,170	24,862
Hecla Mining Co.	3,372	17,635

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Kaiser Aluminum Corp.	167	7,662
Newmont Mining Corp.	7,364	441,914
Royal Gold, Inc.	197	13,284
Southern Copper Corp.	54,962	1,658,753
Titanium Metals Corp.	2,387	35,757
Vulcan Materials Co.	239	9,405

Total Mining **2,994,130**

Miscellaneous Manufacturing 3.8%

3M Co.	13,649	1,115,533
A.O. Smith Corp.	270	10,832
Aptargroup, Inc. ^(a)	746	38,919
Barnes Group, Inc.	1,079	26,015
Brink's Co. (The)	619	16,639
Carlisle Cos., Inc.	1,010	44,743
CLARCOR, Inc. ^(a)	585	29,244
Crane Co.	1,014	47,364
Danaher Corp.	1,014	47,698
Donaldson Co., Inc. ^(a)	485	33,019
Dover Corp.	2,894	167,997

Investments	Shares	Value
Eaton Corp.	7,510	\$ 326,910
General Electric Co.	262,493	4,701,250
Harsco Corp.	2,522	51,903
Illinois Tool Works, Inc.	10,549	492,744
ITT Corp.	1,349	26,076
Koppers Holdings, Inc.	593	20,375
Leggett & Platt, Inc. ^(a)	5,190	119,578
NL Industries, Inc.	2,482	32,191
Pall Corp.	1,023	58,464
Parker Hannifin Corp.	2,067	157,609
Pentair, Inc. ^(a)	1,708	56,859
SPX Corp.	685	41,285
Textron, Inc. ^(a)	1,349	24,943
Trinity Industries, Inc.	1,147	34,479

Total Miscellaneous Manufacturing **7,722,669**

Office Furnishings 0.0%

HNI Corp. ^(a)	1,075	28,057
Knoll, Inc.	1,251	18,577
Steelcase, Inc. Class A ^(a)	2,749	20,508

Total Office Furnishings **67,142**

Office/Business Equipment 0.2%

Pitney Bowes, Inc. ^(a)	11,210	207,834
Xerox Corp.	20,945	166,722

Total Office/Business Equipment **374,556**

Oil & Gas 8.5%

Anadarko Petroleum Corp.	1,729	131,975
Apache Corp.	1,800	163,044
Berry Petroleum Co. Class A ^(a)	440	18,489
Chesapeake Energy Corp.	7,032	156,743
Chevron Corp.	44,733	4,759,591

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Cimarex Energy Co.	316	19,560
ConocoPhillips	35,783	2,607,507
Devon Energy Corp.	3,034	188,108
Diamond Offshore Drilling, Inc. ^(a)	699	38,627
Energen Corp. ^(a)	334	16,700
EOG Resources, Inc.	1,380	135,944
EQT Corp.	1,760	96,430
EXCO Resources, Inc. ^(a)	2,436	25,456
Exxon Mobil Corp.	78,961	6,692,734
Helmerich & Payne, Inc. ^(a)	318	18,559
Hess Corp.	1,763	100,138
HollyFrontier Corp.	2,143	50,146
Marathon Oil Corp.	10,403	304,496
Marathon Petroleum Corp.	6,999	232,997
Murphy Oil Corp.	2,830	157,744
Noble Energy, Inc.	1,329	125,444
Occidental Petroleum Corp.	11,588	1,085,796
Patterson-UTI Energy, Inc.	515	10,290
Pioneer Natural Resources Co.	2	179
Range Resources Corp.	316	19,573
Sunoco, Inc.	1,204	49,388
Valero Energy Corp.	10,995	231,445
Vanguard Natural Resources LLC	1,841	50,867
Total Oil & Gas		17,487,970
Oil & Gas Services 0.3%		
Baker Hughes, Inc.	3,233	157,253
CARBO Ceramics, Inc. ^(a)	124	15,293
Halliburton Co.	7,340	253,304
National Oilwell Varco, Inc.	2,160	146,858
Oceanenergy International, Inc.	940	43,362
RPC, Inc. ^(a)	2,443	44,585
Targa Resources Corp. ^(a)	1,006	40,934
Total Oil & Gas Services		701,589

See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
Packaging & Containers 0.2%		
Ball Corp.	1,076	\$ 38,424
Bemis Co., Inc. ^(a)	2,098	63,108
Greif, Inc. Class A	777	35,392
Greif, Inc. Class B ^(a)	896	40,365
Packaging Corp. of America	2,259	57,017
Rock-Tenn Co. Class A	676	39,005
Sealed Air Corp.	4,075	70,131
Silgan Holdings, Inc.	650	25,116
Sonoco Products Co. ^(a)	2,613	86,124
Temple-Inland, Inc.	1,359	43,094
Total Packaging & Containers		497,776
Pharmaceuticals 9.2%		
Abbott Laboratories	38,634	2,172,390
Allergan, Inc.	531	46,590
AmerisourceBergen Corp.	2,652	98,628
Bristol-Myers Squibb Co.	46,586	1,641,691
Cardinal Health, Inc.	5,228	212,309
Eli Lilly & Co.	39,818	1,654,836
Johnson & Johnson	68,696	4,505,084
McKesson Corp.	1,829	142,497
Mead Johnson Nutrition Co.	2,037	140,003
Medicis Pharmaceutical Corp. Class A	525	17,456
Merck & Co., Inc.	99,985	3,769,434
Perrigo Co. ^(a)	239	23,255
Pfizer, Inc.	205,508	4,447,193
Total Pharmaceuticals		18,871,366
Pipelines 0.9%		
Crosstex Energy, Inc.	1,381	17,456
El Paso Corp.	1,020	27,101
Kinder Morgan, Inc. ^(a)	19,082	613,868
ONEOK, Inc.	2,022	175,287
Spectra Energy Corp. ^(a)	17,247	530,345
Williams Cos., Inc. (The)	13,080	431,902
Total Pipelines		1,795,959
Private Equity 0.0%		
Hercules Technology Growth Capital, Inc.	3,147	29,708
Real Estate 0.0%		
Sovran Self Storage, Inc.	1,044	44,548

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REITS 5.4%

Acadia Realty Trust ^(a)	1,663	33,493
Agree Realty Corp. ^(a)	709	17,285
Alexander s, Inc.	131	48,474
Alexandria Real Estate Equities, Inc. ^(a)	1,233	85,040
American Assets Trust, Inc. ^(a)	1,304	26,745
American Campus Communities, Inc.	1,769	74,227
Apartment Investment & Management Co. Class A ^(a)	1,762	40,367
Ashford Hospitality Trust, Inc. ^(a)	2,884	23,072
Associated Estates Realty Corp.	1,169	18,646
AvalonBay Communities, Inc. ^(a)	1,936	252,842
BioMed Realty Trust, Inc. ^(a)	4,910	88,773
Boston Properties, Inc.	2,266	225,694
Brandywine Realty Trust ^(a)	7,210	68,495
BRE Properties, Inc.	1,672	84,403
Camden Property Trust	1,738	108,173
Campus Crest Communities, Inc. ^(a)	1,768	17,786
CapLease, Inc.	1,995	8,060
CBL & Associates Properties, Inc. ^(a)	5,877	92,269
Cedar Realty Trust, Inc. ^(a)	2,089	9,004
Chesapeake Lodging Trust	659	10,188
Cogdell Spencer, Inc.	4,938	20,986
Investments	Shares	Value
Colonial Properties Trust ^(a)	2,588	\$ 53,986
CommonWealth REIT	7,199	119,791
Corporate Office Properties Trust ^(a)	4,002	85,083
Cousins Properties, Inc. ^(a)	2,208	14,153
CubeSmart ^(a)	2,723	28,973
DCT Industrial Trust, Inc. ^(a)	10,538	53,955
DDR Corp. ^(a)	5,171	62,931
DiamondRock Hospitality Co. ^(a)	4,367	42,098
Digital Realty Trust, Inc. ^(a)	3,082	205,477
Douglas Emmett, Inc. ^(a)	2,526	46,074
Duke Realty Corp. ^(a)	11,543	139,093
DuPont Fabros Technology, Inc. ^(a)	810	19,618
EastGroup Properties, Inc. ^(a)	1,341	58,307
Education Realty Trust, Inc.	2,517	25,749
Entertainment Properties Trust ^(a)	2,261	98,828
Equity Lifestyle Properties, Inc. ^(a)	600	40,014
Equity One, Inc. ^(a)	3,845	65,288
Equity Residential	5,152	293,819
Essex Property Trust, Inc.	755	106,085
Excel Trust, Inc.	1,471	17,652
Extra Space Storage, Inc.	2,113	51,198
Federal Realty Investment Trust	1,383	125,507
First Potomac Realty Trust ^(a)	2,167	28,279
Franklin Street Properties Corp. ^(a)	2,808	27,940
General Growth Properties, Inc. ^(a)	17,070	256,391
Getty Realty Corp. ^(a)	1,589	22,167
Gladstone Commercial Corp.	1,044	18,322
Glimcher Realty Trust ^(a)	4,407	40,544
Government Properties Income Trust ^(a)	2,699	60,862
HCP, Inc.	13,804	571,900
Health Care REIT, Inc.	7,403	403,686
Healthcare Realty Trust, Inc.	3,979	73,970
Hersha Hospitality Trust ^(a)	5,614	27,396
Highwoods Properties, Inc. ^(a)	2,803	83,165
Home Properties, Inc. ^(a)	1,583	91,133
Hospitality Properties Trust ^(a)	7,694	176,808
Host Hotels & Resorts, Inc.	5,275	77,912
Hudson Pacific Properties, Inc.	1,192	16,879

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Inland Real Estate Corp.	5,184	39,450
Investors Real Estate Trust	4,405	32,134
Kilroy Realty Corp. ^(a)	1,675	63,767
Kimco Realty Corp.	14,183	230,332
Kite Realty Group Trust	3,525	15,898
LaSalle Hotel Properties ^(a)	765	18,521
Lexington Realty Trust ^(a)	7,015	52,542
Liberty Property Trust ^(a)	5,097	157,395
LTC Properties, Inc.	1,096	33,823
Macerich Co. (The) ^(a)	4,215	213,279
Mack-Cali Realty Corp. ^(a)	4,332	115,621
Medical Properties Trust, Inc. ^(a)	8,159	80,529
Mid-America Apartment Communities, Inc. ^(a)	1,072	67,054
Mission West Properties, Inc. ^(a)	1,982	17,878
Monmouth Real Estate Investment Corp. Class A	2,463	22,536
National Health Investors, Inc. ^(a)	1,335	58,713
National Retail Properties, Inc. ^(a)	4,126	108,844
Omega Healthcare Investors, Inc.	6,232	120,589
One Liberty Properties, Inc.	674	11,121
Parkway Properties, Inc.	1,181	11,645
Pebblebrook Hotel Trust	1,133	21,731
Pennsylvania Real Estate Investment Trust ^(a)	2,461	25,693
Piedmont Office Realty Trust, Inc. Class A ^(a)	9,167	156,206

See Notes to Schedule of Investments.

7 WisdomTree Domestic Dividend Funds

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

December 31, 2011

Investments	Shares	Value
Plum Creek Timber Co., Inc. ^(a)	5,675	\$ 207,478
Post Properties, Inc. ^(a)	846	36,987
Potlatch Corp. ^(a)	1,746	54,318
ProLogis, Inc.	13,207	377,588
PS Business Parks, Inc.	788	43,679
Public Storage	3,616	486,207
Ramco-Gershenson Properties Trust	1,255	12,337
Rayonier, Inc. ^(a)	3,423	152,768
Realty Income Corp. ^(a)	4,669	163,228
Regency Centers Corp. ^(a)	3,223	121,249
Retail Opportunity Investments Corp. ^(a)	1,575	18,648
RLJ Lodging Trust	2,800	47,124
Sabra Health Care REIT, Inc.	3,259	39,401
Saul Centers, Inc.	645	22,846
Senior Housing Properties Trust	7,976	178,981
Simon Property Group, Inc.	6,203	799,815
SL Green Realty Corp. ^(a)	392	26,123
STAG Industrial, Inc.	1,388	15,920
Sun Communities, Inc. ^(a)	1,436	52,457
Tanger Factory Outlet Centers ^(a)	1,840	53,949
Taubman Centers, Inc.	1,228	76,259
UDR, Inc.	5,324	133,632
Universal Health Realty Income Trust	915	35,685
Urstadt Biddle Properties, Inc. Class A	585	10,577
Ventas, Inc.	7,129	393,022
Vornado Realty Trust	4,913	377,613
Washington Real Estate Investment Trust ^(a)	2,747	75,130
Weingarten Realty Investors ^(a)	4,512	98,452
Weyerhaeuser Co.	12,762	238,267
Winthrop Realty Trust ^(a)	2,056	20,910
Total REITS		11,131,006

Retail 6.3%

Abercrombie & Fitch Co. Class A	1,053	51,429
Advance Auto Parts, Inc.	203	14,135
American Eagle Outfitters, Inc. ^(a)	3,711	56,741
Best Buy Co., Inc. ^(a)	6,737	157,444
Bob Evans Farms, Inc.	753	25,256
Brinker International, Inc.	1,633	43,699
Buckle, Inc. (The) ^(a)	969	39,603
Casey's General Stores, Inc.	246	12,671
Cato Corp. (The) Class A	1,101	26,644
CEC Entertainment, Inc.	477	16,433
Chico's FAS, Inc.	1,483	16,521
Costco Wholesale Corp.	3,532	294,286
Cracker Barrel Old Country Store, Inc. ^(a)	455	22,937
CVS Caremark Corp.	12,090	493,030
Darden Restaurants, Inc. ^(a)	3,585	163,404
Dick's Sporting Goods, Inc. ^(a)	909	33,524

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DSW, Inc. Class A	389	17,198
Family Dollar Stores, Inc.	1,057	60,947
Foot Locker, Inc. ^(a)	3,138	74,810
Gap, Inc. (The) ^(a)	8,818	163,574
Guess?, Inc. ^(a)	1,854	55,286
Home Depot, Inc. ^(a)	31,969	1,343,977