

Exposure	Fund	Base Currency	Fund Information				Total Return NAV* to Date (as of 30/04/2025)					Total Return NAV by Quarter				Fund Yield**
			Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2025 Q1	2024 Q4	2024 Q3	2024 Q2	
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF - USD iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XVF52	0.39%	1.91%	3.68%	4.96%	5.36%	12.99%	4.23%	3.46%	-1.87%	6.92%	1.14%	6.19%
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XVG69	0.39%	1.91%	3.68%	4.96%	5.36%	12.99%	4.11%	3.46%	-1.82%	7.03%	1.33%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD	21/08/2018	IE00BFNN012	0.39%	-0.28%	-0.13%	3.02%	1.45%	10.41%	4.96%	1.73%	1.42%	5.05%	1.52%	6.30%
	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR	21/08/2018	IE00BFNN236	0.39%	-0.42%	-0.53%	2.26%	0.91%	8.59%	2.78%	1.34%	1.05%	4.54%	1.10%	6.51%
	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP	21/08/2018	IE00BFNN459	0.39%	-0.26%	-0.10%	3.12%	1.52%	10.21%	3.72%	1.79%	1.43%	4.86%	1.39%	6.34%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Bloomberg Barclays US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJFN5P63	0.15%	0.32%	0.96%	2.23%	1.39%	4.79%	2.55%	1.07%	1.28%	1.18%	1.33%	4.86%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc Bloomberg Barclays US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJJYX67	0.15%	0.32%	0.96%	2.23%	1.39%	4.79%	2.55%	1.07%	1.28%	1.18%	1.33%	n/a
	WisdomTree Enhanced Commodity UCITS ETF - USD Optimised Roll Commodity Total Return Index	USD	27/04/2016	IE00BZ1GH037	0.35%	-1.94%	-0.37%	1.89%	2.73%	1.83%	4.66%	6.95%	-1.76%	0.89%	2.38%	4.72%
	WisdomTree Enhanced Commodity UCITS ETF - USD Acc Optimised Roll Commodity Total Return Index	USD	27/04/2016	IE00BZMLZ7Y4	0.35%	-1.94%	-0.37%	1.89%	2.73%	1.83%	4.66%	6.94%	-1.76%	0.89%	2.38%	n/a
	WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc Optimised Roll Commodity Monthly GBP-Hedged Total Return Index	GBP	14/08/2018	IE00B88WH84	0.35%	-1.82%	-0.29%	2.02%	2.87%	1.72%	4.24%	6.96%	-1.82%	0.76%	2.32%	n/a
	WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc Optimised Roll Commodity Monthly EUR-Hedged Total Return Index	EUR	14/08/2018	IE00B88WG77	0.35%	-1.82%	-0.29%	2.02%	2.87%	1.72%	4.24%	6.96%	-1.82%	0.76%	2.32%	n/a
	Commodities	WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc Optimised Roll Commodity Monthly CHF-Hedged Total Return Index	CHF	11/12/2019	IE00B88WL21	0.35%	-1.03%	-1.15%	0.00%	1.57%	-2.23%	4.20%	5.94%	-2.89%	-0.20%	1.41%
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index		USD	11/10/2021	IE00B0VPS55	0.35%	-8.95%	-4.93%	-4.30%	-0.53%	-4.72%	3.11%	6.90%	-2.95%	-2.29%	5.54%	n/a
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - EUR Hedged Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index		EUR	12/07/2021	IE00B0VPN63	0.35%	-7.13%	-5.43%	-5.27%	-1.21%	-6.51%	0.48%	6.37%	-3.38%	-2.74%	5.09%	n/a
WisdomTree Broad Commodities UCITS ETF - USD Acc Bloomberg Commodity Total Return Index		USD	30/11/2011	IE00BK4W127	0.19%	-4.69%	-0.15%	5.10%	3.66%	4.08%	4.34%	8.76%	-0.50%	0.74%	2.77%	n/a
WisdomTree Artificial Intelligence UCITS ETF - USD Acc Nasdaq CTA Artificial Intelligence NTR Index		USD	30/11/2018	IE00B0VPG13	0.40%	2.18%	-15.67%	-6.29%	-14.68%	-2.10%	14.18%	-16.25%	10.46%	-1.52%	-1.96%	n/a
WisdomTree Cloud Computing UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index		USD	03/09/2019	IE00BJGWQW72	0.40%	1.92%	-18.70%	-0.42%	-11.97%	3.29%	4.97%	-13.62%	17.30%	1.21%	-9.36%	n/a
WisdomTree Battery Solutions UCITS ETF - USD Acc WisdomTree Battery Solutions Index		USD	26/02/2020	IE00BKLF1R75	0.40%	-0.04%	-3.85%	-2.98%	-3.51%	-8.42%	3.02%	-3.47%	-1.58%	5.10%	-8.65%	n/a
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)		USD	03/06/2016	IE00BZ56SW52	0.38%	0.04%	-3.48%	-1.07%	0.67%	7.67%	10.74%	0.20%	-5.05%	6.72%	1.63%	n/a
WisdomTree Global Quality Dividend Growth UCITS ETF - USD WisdomTree Global Developed Quality Dividend Growth Index (TR)		USD	02/11/2016	IE00BZ56RN96	0.38%	0.47%	-3.48%	-1.07%	0.67%	7.67%	11.38%	0.20%	-5.05%	6.72%	1.63%	1.62%
WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc WisdomTree Global Developed EUR Hedged Quality Dividend Growth Index (TR)		EUR	20/03/2023	IE000M3MLF3	0.43%	-1.55%	-6.71%	-3.18%	-2.87%	3.80%	9.78%	-1.35%	-2.49%	4.23%	1.81%	n/a
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged WisdomTree Global Developed GBP Hedged Quality Dividend Growth Index (TR)		GBP	20/03/2023	IE000LRP6K0	0.43%	-1.41%	-6.36%	-2.39%	-2.32%	5.29%	11.21%	-0.92%	-2.16%	4.56%	2.13%	1.57%
Global Equities		WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Intd) WisdomTree Global Developed Quality Dividend Growth Index (TR)	GBP	31/01/2024	IE00030Y2P41	0.38%	0.03%	-0.01%	-0.10%	-0.05%	-0.31%	-0.31%	-0.08%	-0.11%	-0.10%	-0.02%
	WisdomTree Cybersecurity UCITS ETF - USD Acc WisdomTree Teams Cybersecurity UCITS Index	USD	25/01/2021	IE00BLPK3577	0.45%	3.53%	-9.42%	-8.67%	-9.90%	13.44%	2.69%	-4.28%	11.36%	1.44%	-1.13%	n/a
	WisdomTree BioRevolution UCITS ETF - USD Acc WisdomTree BioRevolution ESG Screened Index	USD	06/12/2021	IE0008KPM01	0.45%	2.90%	-12.96%	-14.68%	-8.47%	-13.68%	-14.59%	-11.05%	-12.38%	5.00%	-8.30%	n/a
	WisdomTree New Economy Real Estate UCITS ETF - USD Acc WisdomTree New Economy Real Estate UCITS Index	USD	07/02/2022	IE000M20B07	0.45%	1.10%	0.07%	-6.96%	1.37%	7.02%	-4.66%	0.27%	-12.85%	15.17%	-2.93%	n/a
	WisdomTree New Economy Real Estate UCITS ETF - USD WisdomTree New Economy Real Estate UCITS Index	USD	07/02/2022	IE0009T1GN8	0.45%	1.10%	0.07%	-6.96%	1.37%	7.02%	-4.66%	0.27%	-12.85%	15.17%	-2.93%	2.09%
	WisdomTree Recycling UCITS ETF - USD Acc The Tortoise Recycling Decarbonization UCITS Index Net Total Return	USD	22/04/2022	IE000LGAJ7E7	0.45%	-0.40%	-13.05%	-21.96%	-12.13%	-12.89%	-16.67%	-11.77%	-14.63%	16.37%	-7.49%	n/a
	WisdomTree Blockchain UCITS ETF - USD Acc WisdomTree Blockchain UCITS Index	USD	07/09/2022	IE000940RNE6	0.45%	9.87%	-23.99%	-1.72%	-15.98%	26.13%	15.32%	-23.53%	29.57%	-4.35%	-1.89%	n/a
	WisdomTree Global Automotive Innovators UCITS ETF - USD Acc WisdomTree Berylls LeanVal Global Automotive Innovators Net Total Return Index	USD	22/09/2022	IE000B3TYV4	0.45%	1.70%	-1.54%	3.68%	0.71%	0.28%	11.75%	-0.97%	-1.30%	3.27%	-0.99%	n/a
	WisdomTree Renewable Energy UCITS ETF - USD Acc WisdomTree Renewable Energy Index (NTR)	USD	06/06/2023	IE000P3D0W60	0.45%	2.57%	-1.86%	-17.06%	-4.67%	-16.75%	-22.43%	-7.06%	-17.20%	8.58%	-8.15%	n/a
	WisdomTree Megatrends UCITS ETF - USD Acc WisdomTree Global Megatrends Equity Income NTR	USD	05/12/2023	IE000902GT6	0.50%	2.66%	-11.05%	-5.26%	-4.39%	3.73%	5.66%	-6.86%	0.25%	1.53%	-1.57%	n/a
	WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc WisdomTree Strategic Metals and Rare Earths Miners Index	USD	03/04/2024	IE000KH9X06	0.50%	-0.69%	1.61%	-4.58%	5.96%	-3.58%	-1.74%	6.70%	-10.54%	10.26%	n/a	
	WisdomTree US Quality Growth UCITS ETF - USD Acc WisdomTree US Quality Growth UCITS Index	USD	16/04/2024	IE000YGEAK03	0.33%	1.89%	-11.50%	-2.64%	-10.41%	14.72%	12.04%	-12.07%	8.35%	1.86%	1.63%	n/a
Emerging Market Equities	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD	14/11/2014	IE00BQ3Q067	0.46%	0.95%	2.73%	1.78%	4.32%	7.18%	4.26%	3.33%	-6.34%	4.21%	5.21%	5.93%
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets Smallcap Dividend UCITS Index	USD	14/11/2014	IE00BQJ2JBM26	0.54%	2.61%	0.55%	-4.13%	-0.60%	5.09%	-0.91%	-8.01%	5.85%	3.47%	3.83%	n/a
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets Equity Income UCITS Index (TR)	USD	02/11/2016	IE00BDF12W49	0.46%	0.95%	2.73%	1.78%	4.32%	7.18%	4.26%	3.33%	-6.35%	4.21%	5.21%	n/a
	WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF - Acc WisdomTree Emerging Markets ex-State Owned Enterprises ESG Screened Index	USD	18/08/2021	IE00B9TSP27	0.32%	2.17%	1.01%	-2.22%	2.35%	6.55%	-3.14%	0.17%	-8.76%	9.57%	4.01%	n/a
		USD				2.25%	1.18%	-2.39%	2.17%	6.85%	-2.82%	-0.08%	-0.99%	10.18%	4.36%	
		USD				-0.08%	-0.17%	0.17%	0.18%	-0.30%	-0.31%	0.25%	0.33%	-0.61%	-0.34%	

Eurozone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVBX1H63	0.58%	-0.13%	-0.80%	8.85%	6.97%	3.98%	7.35%	7.11%	-1.83%	-0.45%	-3.60%	2.69%
	WisdomTree Europe Hedged Equity UCITS Index	USD				-0.23%	-0.85%	8.98%	7.01%	4.12%	7.59%	7.26%	-1.76%	-0.32%	-3.87%	
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	USD	01/11/2016	IE00B9QC2P72	0.58%	-0.12%	-0.79%	8.86%	6.98%	4.01%	9.60%	7.12%	-1.81%	-0.44%	-3.60%	n/a
	WisdomTree Europe Hedged Equity UCITS Index	USD				-0.23%	-0.85%	8.98%	7.01%	4.12%	9.81%	7.26%	-1.76%	-0.32%	-3.87%	
	WisdomTree Europe Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00B9QCZQ89	0.35%	-0.03%	-0.59%	9.29%	7.31%	4.17%	7.07%	7.35%	-1.97%	-0.44%	-2.73%	2.90%
	WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)	GBP				-0.16%	-0.71%	9.29%	7.26%	4.05%	7.00%	7.44%	-1.96%	-0.39%	-3.95%	
	WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00B9CZT111	0.35%	-0.32%	-1.54%	7.07%	5.87%	0.04%	7.03%	6.20%	-2.92%	-1.49%	-4.58%	n/a
	WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF				-0.45%	-1.69%	7.04%	5.79%	-0.10%	6.96%	6.27%	-2.93%	-1.42%	-4.93%	
	WisdomTree Europe Equity UCITS ETF - EUR Acc	EUR	02/11/2015	IE00B9CZXS56	0.32%	-0.17%	-0.91%	8.39%	6.72%	2.62%	6.39%	6.90%	-2.29%	-0.81%	-3.96%	n/a
	WisdomTree Europe EUR Acc UCITS Index (TR)	EUR				-0.30%	-1.04%	8.36%	6.66%	2.46%	6.26%	6.98%	-2.29%	-0.76%	-4.30%	
	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EUR	29/06/2016	IE00B256TQ67	0.29%	0.13%	0.14%	0.03%	0.06%	0.16%	0.13%	-0.08%	0.01%	-0.05%	0.34%	
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				0.88%	-4.47%	2.98%	2.56%	-1.78%	8.14%	1.67%	-4.82%	-0.86%	-0.79%	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR	03/11/2016	IE00B256SY76	0.29%	0.95%	-4.37%	2.90%	2.59%	-1.82%	7.88%	1.62%	-4.89%	-0.93%	-0.55%	2.28%	
WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				0.88%	-4.47%	2.98%	2.56%	-1.78%	7.91%	1.67%	-4.82%	-0.86%	-0.79%		
WisdomTree Europe Equity Income UCITS ETF	EUR	21/10/2014	IE00BZJXB31	0.29%	-0.81%	4.47%	10.05%	9.64%	8.48%	5.54%	10.54%	-2.57%	2.42%	-1.03%	6.70%	
WisdomTree Europe Equity Income Index	EUR				-0.97%	4.24%	9.73%	9.43%	7.83%	5.28%	10.50%	-2.61%	2.38%	-1.43%		
WisdomTree Europe Equity Income UCITS ETF Acc	EUR	03/11/2016	IE00BDF16007	0.29%	-0.81%	4.47%	10.05%	9.64%	8.48%	6.45%	10.54%	-2.57%	2.42%	-1.03%	n/a	
WisdomTree Europe Equity Income Index	EUR				-0.97%	4.24%	9.73%	9.43%	7.83%	6.13%	10.50%	-2.61%	2.38%	-1.43%		
WisdomTree Europe Small Cap Dividend UCITS ETF	EUR	21/10/2014	IE00BQZJC527	0.38%	1.48%	0.71%	5.73%	3.71%	6.47%	7.86%	2.20%	-3.08%	2.61%	3.94%	4.88%	
WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				1.45%	0.53%	5.55%	3.60%	6.20%	7.90%	2.12%	-3.10%	2.68%	3.73%		
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF16114	0.38%	1.48%	0.71%	5.73%	3.71%	6.47%	6.53%	2.20%	-3.08%	2.61%	3.94%	n/a	
WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				1.45%	0.53%	5.55%	3.60%	6.20%	6.56%	2.12%	-3.10%	2.68%	3.73%		
WisdomTree Japan Equity UCITS ETF - USD Acc	USD	02/11/2015	IE00B9CZNS58	0.40%	4.03%	4.83%	7.45%	6.16%	8.40%	7.40%	2.05%	-2.36%	4.48%	-3.51%	n/a	
WisdomTree Japan Equity UCITS Index	USD				4.01%	4.76%	7.49%	6.13%	8.66%	7.77%	2.04%	-2.24%	4.55%	-3.42%		
WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00B9C4854	0.48%	-0.67%	-2.78%	2.24%	-2.68%	2.26%	9.74%	-2.03%	8.46%	-6.06%	3.90%	1.85%	
WisdomTree Japan Hedged Equity UCITS Index	USD				-0.69%	-2.80%	2.41%	-2.63%	2.82%	10.30%	-1.95%	8.63%	-5.89%	3.99%		
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00B9CZD50	0.48%	-0.66%	-2.77%	2.25%	-2.66%	2.50%	12.62%	-2.01%	8.48%	-5.87%	3.89%	n/a	
WisdomTree Japan Hedged Equity UCITS Index	USD				-0.69%	-2.80%	2.41%	-2.63%	2.82%	13.15%	-1.95%	8.63%	-5.89%	3.99%		
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00B9CZJ13	0.45%	-0.58%	-2.92%	1.75%	-1.94%	1.10%	9.25%	-2.38%	8.08%	-6.30%	3.50%	n/a	
WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				-0.59%	-2.95%	1.89%	-2.90%	1.58%	9.81%	-2.32%	8.24%	-6.17%	3.60%		
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00B9CZQL35	0.45%	0.01%	0.04%	-0.14%	-0.04%	-0.47%	-0.56%	-0.05%	-0.16%	-0.13%	-0.10%		
WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				-0.66%	-3.37%	0.65%	-3.59%	-1.27%	9.60%	-0.95%	7.37%	-6.84%	2.76%	n/a	
WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00B9CZCF74	0.45%	-0.49%	-2.53%	2.54%	-2.41%	2.65%	9.98%	-1.93%	8.46%	-5.91%	3.81%	1.92%	
WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				-0.50%	-2.55%	2.71%	-2.35%	3.11%	10.50%	-1.85%	8.63%	-5.82%	3.91%		
UK Equities	WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	GBP	13/11/2023	IE000JH9270	0.29%	4.32%	-2.04%	3.33%	1.84%	2.42%	12.75%	-2.34%	-4.01%	2.89%	2.14%	3.29%
WisdomTree UK Quality Dividend Growth Index NTR	GBP				4.39%	-1.95%	3.56%	2.04%	4.66%	14.59%	-2.25%	-2.32%	3.07%	2.26%		
WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BZJJBQ63	0.29%	-6.09%	-5.21%	-2.79%	-2.40%	11.73%	7.35%	3.93%	0.72%	11.95%	-2.97%	3.17%	
WisdomTree US Equity Income UCITS Index	USD				-6.12%	-5.29%	-2.89%	-2.49%	11.49%	7.08%	3.86%	0.73%	11.90%	-3.06%		
WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00B6RZT793	0.29%	-6.09%	-5.21%	-2.79%	-2.40%	11.73%	7.59%	3.93%	0.73%	11.95%	-2.97%	n/a	
WisdomTree US Equity Income UCITS Index	USD				-6.12%	-5.29%	-2.88%	-2.49%	11.49%	7.30%	3.86%	0.73%	11.90%	-3.06%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00B256RC20	0.33%	-1.67%	-6.73%	-4.57%	-3.91%	8.76%	12.46%	-1.07%	-1.99%	7.41%	2.72%	n/a	
WisdomTree US Quality Dividend Growth UCITS Index (TR)	USD				-2.68%	-6.76%	-4.57%	-3.92%	8.81%	12.47%	-1.28%	-1.98%	7.44%	2.74%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00B256RD98	0.33%	-1.67%	-6.73%	-4.57%	-3.91%	8.76%	13.17%	-1.28%	-1.99%	7.41%	2.72%	1.25%	
WisdomTree US Quality Dividend Growth UCITS Index (TR)	USD				-2.68%	-6.76%	-4.57%	-3.92%	8.81%	13.19%	-1.28%	-1.98%	7.44%	2.74%		
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00B6RZS33	0.35%	-5.91%	-5.03%	-2.60%	-2.17%	11.62%	5.92%	3.97%	0.75%	11.60%	-3.08%	n/a	
WisdomTree US GBP Hedged Equity Income UCITS Index	GBP				-5.94%	-5.11%	-2.67%	-2.25%	11.44%	5.67%	3.92%	0.78%	11.57%	-3.15%		
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00B6RZW23	0.35%	-6.01%	-5.37%	-3.27%	-2.72%	10.11%	5.06%	3.50%	0.43%	11.31%	-3.39%	n/a	
WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				-6.02%	-5.45%	-3.39%	-2.78%	9.91%	4.77%	3.45%	0.41%	11.28%	-3.47%		
WisdomTree US Quality Dividend Growth UCITS ETF - EUR Hedged Acc	EUR	31/07/2023	IE00C8VXOQ1	0.35%	-2.71%	-6.92%	-5.16%	-4.26%	6.90%	7.56%	-1.58%	-2.54%	6.89%	2.28%	n/a	
WisdomTree US Quality Dividend Growth UCITS EUR Hedged (NTR)	EUR				-2.75%	-6.99%	-5.20%	-4.29%	7.07%	7.59%	-1.58%	-2.41%	6.85%	2.31%		
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged	GBP	31/07/2023	IE00DGM83E1	0.35%	-2.59%	-6.55%	-4.39%	-3.69%	8.56%	8.98%	-1.13%	-2.08%	7.12%	2.60%	1.23%	
WisdomTree US Quality Dividend Growth UCITS GBP Hedged (NTR)	GBP				-2.61%	-6.60%	-4.39%	-3.71%	8.64%	9.03%	-1.13%	-2.05%	7.17%	2.63%		
WisdomTree US Efficient Core UCITS ETF - USD Acc	USD	10/10/2023	IE000F370H3	0.20%	-0.06%	-5.80%	-0.39%	-3.05%	14.07%	18.55%	-3.00%	0.23%	7.13%	3.57%	n/a	
WisdomTree US Efficient Core UCITS Index (NTR)	USD				-0.04%	-5.75%	-0.31%	-2.96%	14.25%	19.14%	-2.92%	0.16%	7.19%	3.67%		
					-0.01%	-0.05%	-0.08%	-0.09%	-0.18%	-0.59%	-0.08%	0.06%	-0.06%	-0.10%		

* Past performance is not indicative of future returns. Total Return NAV is calculated based on re-investing dividend at the net asset value on the ex-dividend date. The ex-dividend date is the day on which all shares bought and sold no longer come attached with the right to be paid the most recently declared dividend. It is also on this date that an amount roughly equal to the dividend paid is removed from the Fund's net asset value once declared.

** The Trailing 12-Month Distribution Yield represents the yield over the prior twelve months if the investor had purchased the Fund and held it for a year, assuming no change in NAV. It may not be an accurate reflection of the actual return an investor may have received because the Fund's NAV is constantly changing due to market factors. This represents the net distribution yield.

*** 12 months of distribution data is not available

Benchmark indices are Net Total Return indices, which assume the reinvestment of net dividends and exclude management fees, transaction costs and expenses. You cannot invest directly in an index.

IMPORTANT INFORMATION

Marketing communications issued in the European Economic Area ("EEA"): This document has been issued and approved by WisdomTree Ireland Limited, which is authorised and regulated by the Central Bank of Ireland.

Marketing communications issued in jurisdictions outside of the EEA: This document has been issued and approved by WisdomTree UK Limited, which is authorised and regulated by the United Kingdom Financial Conduct Authority. WisdomTree Ireland Limited and WisdomTree UK Limited are each referred to as "WisdomTree" (as applicable). Our Conflicts of Interest Policy and Inventory are available on request.

This marketing communication has been prepared for professional investors, but the WisdomTree products set out in this document may be available in some jurisdictions to any investors, subject to applicable laws and regulations. As the product may not be authorised or its offering may be restricted in your jurisdiction, it is the responsibility of every person or entity to satisfy themselves as to the full observance of the laws and regulations of the relevant jurisdiction. Prior to any application investors are advised to take all necessary legal, regulatory, tax and investment advice on the suitability and consequences of an investment in the products. Past performance is not a reliable indicator of future performance. Any historical performance included in this document may be based on back testing. Back testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such strategy would have been. Back tested performance is purely hypothetical and is provided in this document solely for informational purposes. Back tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. The value of any investment may be affected by exchange rate movements. Any content to invest should be based on the information contained in the appropriate prospectus and after seeking independent investment, tax and legal advice. These products may not be available in your market or suitable for you. The content of this document does not constitute investment advice nor an offer for sale nor a solicitation of an offer to buy any product or make any investment.

An investment in exchange-traded products ("ETPs") is dependent on the performance of the underlying index, less costs, but it is not expected to match that performance precisely. ETPs involve numerous risks including among others, general market risks relating to the relevant underlying index, credit risks on the provider of index swaps utilised in the ETP, exchange rate risks, interest rate risks, inflationary risks, liquidity risks and legal and regulatory risks.

The information contained in this document is not, and under no circumstances is to be construed as, an advertisement or any other step in furtherance of a public offering of shares in the United States or any province or territory thereof, where none of the issuers or their products are authorised or registered for distribution and where no prospectus of any of the issuers has been filed with any securities commission or regulatory authority. No document or information in this document should be taken, transmitted or distributed (directly or indirectly) into the United States. None of the issuers, nor any securities issued by them, have been or will be registered under the United States Securities Act of 1933 or the Investment Company Act of 1940 or qualified under any applicable state securities statutes.

This document may contain independent market commentary prepared by WisdomTree based on publicly available information. Although WisdomTree endeavours to ensure the accuracy of the content in this document, WisdomTree does not warrant or guarantee its accuracy or correctness. Any third party data providers used to source the information in this document make no warranties or representation of any kind relating to such data. Where WisdomTree has expressed its own opinions related to product or market activity, these views may change. Neither WisdomTree, nor any affiliate, nor any of their respective officers, directors, partners, or employees accepts any liability whatsoever for any direct or consequential loss arising from any use of this document or its contents.

This document may contain forward looking statements including statements regarding our belief or current expectations with regards to the performance of certain asset classes and/or sectors. Forward looking statements are subject to certain risks, uncertainties and assumptions. There can be no assurance that such statements will be accurate and actual results could differ materially from those anticipated in such statements. WisdomTree strongly recommends that you do not place undue reliance on these forward-looking statements.

WisdomTree Issuer ICAV

The products discussed in this document are issued by WisdomTree Issuer ICAV ("WT Issuer"). WT Issuer is an umbrella investment company with variable capital having segregated liability between its funds organised under the laws of Ireland as an Irish Collective Asset-management Vehicle and authorised by the Central Bank of Ireland ("CBI"). WT Issuer is organised as an Undertaking for Collective Investment in Transferable Securities ("UCITS") under the laws of Ireland and shall issue a separate class of shares ("Shares") representing each fund.

The Fund is described in a Key Information Document (KID) or Key Investor Information Document (KIID) for UK investors, and the prospectus of WT Issuer ("WT Prospectus"), a copy of the WT Prospectus and the KID / KIID is available, in English at www.wisdomtree.eu. Where required under national rules, the KID will also be available in the local language of the relevant EEA Member State. Investors should read the WT Prospectus before investing and should refer to the section of the WT Prospectus entitled "Risk Factors" for further details of risks associated with an investment in the Shares.

The summary of investor rights associated with an investment in the fund is available in English on WisdomTree Europe's website. WisdomTree Management Limited may decide to terminate the arrangements made for the marketing of its collective investment undertakings. In such circumstances, shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the fund free of any charges or deductions for at least 30 working days from the date of such notification.

WisdomTree AT1 CoCo Bond UCITS ETF

The Box Contingent Convertible Liquid Developed Europe AT1 Index is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") has been licensed for use by WisdomTree. S&P, S&P 500®, iBoxx®, iTraxx® and CDX® are registered trademarks of S&P Global, Inc. or its affiliates ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"), and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by WisdomTree. WisdomTree AT1 CoCo Bond UCITS ETFs is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the Box Contingent Convertible Liquid Developed Europe AT1 Index.

CoCos are complex securities and potential investors should not discount tail risk and the possibility of conversion. CoCos coupon payments are fully discretionary and hence can in theory be skipped at any time.

WisdomTree USD Floating Rate Treasury Bond UCITS ETF

BLOOMBERG is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively "Bloomberg"). BARCLAYS is a trademark and service mark of Barclays Bank Plc (collectively with its affiliates, "Barclays"), used under license. Bloomberg or Bloomberg's licensors, including Barclays, own all proprietary rights in the Bloomberg Barclays Indices. Neither Bloomberg nor Barclays is affiliated with WisdomTree Investments Inc, and neither approves, endorses, reviews or recommends the WisdomTree USD Floating Rate Treasury Bond UCITS ETF (the "Fund"). Neither Bloomberg nor Barclays guarantees the timeliness, accurateness or completeness of any data or information relating to the Bloomberg Barclays US Treasury Floating Rate Bond Index (the "Index"), and neither shall be liable in any way to WT Issuer, investors in the Fund or other third parties in respect of the use or accuracy of the Index or any data included therein.

WisdomTree Enhanced Commodity UCITS ETF

The methodology of and rules governing the index (the "Index Methodology" and the "Index") are proprietary and shall not be reproduced or disseminated without the prior written consent of the "Index Sponsor" (as defined in the "Index Rules" available on <http://www.wisdomtree.eu/home>). None of the Index Sponsor, the index calculation agent (where such party is not also the Index Sponsor, the "Index Calculation Agent") nor, where applicable, the index investment advisor (the "Index Investment Advisor") guarantee that there will be no errors or omissions in computing or disseminating the Index. The Index Methodology is based on certain assumptions, certain pricing models and calculation methods adopted by the Index Sponsor, the Index Calculation Agent and, where applicable, the Index Investment Advisor, and may have certain inherent limitations. Information prepared on the basis of different models, calculation methods or assumptions may yield different results. You have no authority to use or reproduce the Index Methodology in any way, and neither the Index Sponsor nor any of its affiliates shall be liable for any loss whatsoever, whether arising directly or indirectly from the use of the Index or Index Methodology or otherwise in connection therewith. The Index Sponsor reserves the right to amend or adjust the Index Methodology from time to time in accordance with the rules governing the Index and accepts no liability for any such amendment or adjustment. Neither the Index Sponsor nor the Index Calculation Agent are under any obligation to continue the calculation, publication or dissemination of the Index and accept no liability for any suspension or interruption in the calculation thereof which is made in accordance with the rules governing the Index. None of the Index Sponsor, the Index Calculation Agent nor, where applicable, the Index Investment Advisor accept any liability in connection with the publication or use of the level of the Index at any given time. The Index Methodology embeds certain costs in the strategy which cover amongst other things, friction, replication and repo costs in running the Index. The levels of such costs (if any) may vary over time in accordance with market conditions as determined by the Index Sponsor acting in a commercially reasonable manner. The Index Sponsor and its affiliates may enter into derivative transactions or issue financial instruments (together, the "Products") linked to the Index. The Products are not in any way sponsored, endorsed, sold or promoted by the sponsor of any index component (or part thereof) which may comprise the Index (each a "Reference Index") that is not affiliated with BNP Paribas (each such sponsor, a "Reference Index Sponsor"). The Reference Index Sponsors make no representation whatsoever, whether express or implied, either as to the results to be obtained from the use of the relevant Reference Index and/or the levels at which the relevant Reference Index stands at any particular time on any particular date or otherwise.

No Reference Index Sponsor shall be liable (whether in negligence or otherwise) to any person for any error in the relevant Reference Index and the relevant Reference Index Sponsor is under no obligation to advise any person of any error therein. None of the Reference Index Sponsors makes any representation whatsoever, whether express or implied, as to the advisability of purchasing or assuming any risk in connection with the Products. The Index Sponsor and its affiliates have no rights against or recourse to any Reference Index Sponsor should any Reference Index not be published or for any errors in the calculation thereof or on any other basis whatsoever in relation to any Reference Index, its production, or the level or constituents thereof. The Index Sponsor and its affiliates shall have no liability to any person for any act or failure to act by any Reference Index Sponsor in connection with the calculation, adjustment or maintenance of the relevant Reference Index and have no affiliation with or control over any Reference Index or the relevant Reference Index Sponsor or the computation, composition or dissemination of any Reference Index. Although the Index Calculation Agent will obtain information concerning each Reference Index from publicly available sources that it believes reliable, it will not independently verify this information. Accordingly, no representation, warranty or undertaking (express or implied) is made and no responsibility is accepted by the Index Sponsor or any of its affiliates nor the Index Calculation Agent as to the accuracy, completeness and timeliness of information concerning any Reference Index. The Index Sponsor and/or its affiliates may act in a number of different capacities in relation to the Index and/or products linked to the Index, which may include, but not be limited to, acting as market-maker, hedging counterparty, issuer of components of the Index, Index Sponsor and/or Index Calculation Agent. Such activities could result in potential conflicts of interest that could influence the price or value of a Product.

WisdomTree Broad Commodities UCITS ETF

"Bloomberg" and the Bloomberg Commodity Index (es)SM referenced herein are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the indices (collectively, "Bloomberg") and have been licensed for use for certain purposes by WisdomTree UK Limited and its permitted affiliates including WisdomTree Management Limited and WisdomTree Issuer ICAV (together, WisdomTree). Bloomberg is not affiliated with WisdomTree, and Bloomberg does not approve, endorse, review, or recommend the WisdomTree Broad Commodities UCITS ETF. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to the Index(es).

WisdomTree Artificial Intelligence UCITS ETF

Nasdaq and the Nasdaq CTA Artificial Intelligence Index are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by WisdomTree Management Limited. The WisdomTree Artificial Intelligence UCITS ETF (the "Fund") has not been passed on by the Corporations as to its legality or suitability. Shares in the Fund are not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE FUND.

WisdomTree Cloud Computing UCITS ETF

Nasdaq is a registered trademark of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and is licensed for use by WisdomTree Management Limited. The WisdomTree Cloud Computing UCITS ETF (the "Fund") has not been passed on by the Corporations as to its legality or suitability. Shares in the Fund are not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE FUND.

The information set forth in the BVP Nasdaq Emerging Cloud Index is provided for informational and discussion purposes only and is not intended to be, and shall not be regarded or construed as, a recommendation for a transaction or investment or financial, tax, investment or other advice of any kind by Bessemer Venture Partners ("BVP"). BVP makes no warranty or representation regarding any such information or the data presented in such materials. BVP and/or pooled investment vehicles which it manages, and individuals and entities affiliated with such vehicles, may purchase, sell or hold securities of (a) issuers that are constituents of the BVP Nasdaq Emerging Cloud Index or (b) the Fund itself from time to time and at any time, including in advance of or following an issue being added to or removed from the BVP Nasdaq Emerging Cloud Index. The information attributable to BVP is provided for informational and discussion purposes only and is not intended to be, and shall not be regarded or construed as, a recommendation for a transaction or investment or financial, tax, investment or other advice of any kind by BVP. BVP makes no warranty or representation regarding any such information or the data presented in such materials.

WisdomTree Recycling Decarbonization UCITS ETF

The Tortoise Recycling Decarbonization UCITS IndexSM (the "Index") is the exclusive property of TIS Advisors, LLC. TIS Advisors, LLC makes no express or implied representation, guarantee or assurance with regard to (a) the advisability in investing in the Fund; and/or (b) the results obtained or to be obtained by any person or entity from the use of the Fund. The Index is calculated by Solactive AG ("Solactive"). The financial instruments that are based on the Index are not sponsored, endorsed, promoted or sold by Solactive in any way, and Solactive makes no express or implied representation, guarantee or assurance with regard to: (a) the advisability in investing in the financial instruments; (b) the quality, accuracy and/or completeness of the Index or the calculations thereof; and/or (c) the results obtained or to be obtained by any person or entity from the use of the Index. It is not possible to invest directly in an index.

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF

The Morgan Stanley RADAR ex Agriculture & Livestock Commodity IndexSM (the "Index") is the exclusive property of Morgan Stanley Capital Group Inc. and/or its affiliates (collectively, "Morgan Stanley"), which has contracted with S&P Opco, LLC (a subsidiary of S&P Dow Jones Indices LLC) ("S&P Dow Jones Indices") to maintain and calculate the Index. The Index Components comprising the Index are the property of S&P Dow Jones Indices, its affiliates and/or their third party licensors and has been licensed by S&P Dow Jones Indices for use by Morgan Stanley in connection with the Index. S&P Dow Jones Indices, its affiliates and their third party licensors shall have no liability for any errors or omissions in calculating the Index.

The Index is not sponsored, endorsed, sold or promoted by S&P Dow Jones Indices, its affiliates or their third party licensors and neither S&P Dow Jones Indices, its affiliates nor their third party licensors make any representation regarding the advisability of investing in the Index. Morgan Stanley and the Index names are service mark(s) of Morgan Stanley and have been licensed for use for certain purposes by WisdomTree. The Fund referred to herein is not sponsored, endorsed, or promoted by Morgan Stanley. Neither Morgan Stanley nor any other party (including without limitation any calculation agents or data providers) make any express or implied warranties, and hereby expressly disclaim all warranties of merchantability or fitness for a particular purpose, with respect to the Index or any Index related data. Without limiting any of the foregoing, in no event shall Morgan Stanley or any other party (including without limitation any calculation agents or data providers) have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) with respect to the Index, Index related data, the Fund, or any shares or investment units, even if notified of the possibility of such damages. The assessment of UCITS compliance is made solely by WisdomTree and not made in reliance on any representations, warranties, undertakings or statements by Morgan Stanley or any of its affiliates.

WisdomTree New Economy Real Estate UCITS ETF

Before April 10, 2025, the benchmark for the WisdomTree New Economy Real Estate UCITS ETF was the CenterSquare New Economy Real Estate UCITS Index. Index performance data reflects this index for all periods before that date and the WisdomTree New Economy Real Estate UCITS Index from April 10, 2025, onward.

Notice to Investors in Switzerland – Qualified Investors

This document constitutes an advertisement of the financial product(s) mentioned herein.

The prospectus and the key investor information documents (KIID) are available from WisdomTree's website: <https://www.wisdomtree.eu/en-ch/resource-library/prospectus-and-regulatory-reports>

Some of the sub-funds referred to in this document may not have been registered with the Swiss Financial Market Supervisory Authority ("FINMA"). In Switzerland, such sub-funds that have not been registered with FINMA shall be distributed exclusively to qualified investors, as defined in the Swiss Federal Act on Collective Investment Schemes or its implementing ordinance (each, as amended from time to time). The representative and paying agent of the sub-funds in Switzerland is Société Générale Paris, Zurich Branch, Talacker 50, PO Box 5070, 8021 Zurich, Switzerland. The prospectus, the key investor information documents (KIID), the articles of association and the annual and semi-annual reports of the sub-funds are available free of charge from the representative and paying agent. As regards distribution in Switzerland, the place of jurisdiction and performance is at the registered seat of the representative and paying agent.

For Investors in France:

The information in this document is intended exclusively for professional investors (as defined under the MiFID) investing for their own account and this material may not in any way be distributed to the public. The distribution of the Prospectus and the offering, sale and delivery of Shares in other jurisdictions may be restricted by law. WT Issuer is a UCITS governed by Irish legislation, and approved by the Financial Regulatory as UCITS compliant with European regulations although may not have to comply with the same rules as those applicable to a similar product approved in France. The Fund has been registered for marketing in France by the Financial Markets Authority (Autorité des Marchés Financiers) and may be distributed to investors in France. Copies of all documents (i.e. the Prospectus, the Key Investor Information Document, any supplements or addenda thereto, the latest annual reports and the memorandum of incorporation and articles of association) are available in France, free of charge at the French centralizing agent, Société Générale at 29, Boulevard Haussmann, 75009, Paris, France. Any subscription for Shares of the Fund will be made on the basis of the terms of the prospectus and any supplements or addenda thereto.

For Investors in Malta: This document does not constitute or form part of any offer or invitation to the public to subscribe for or purchase shares in the Fund and shall not be construed as such and no person other than the person to whom this document has been addressed or delivered shall be eligible to subscribe for or purchase shares in the Fund. Shares in the Fund will not in any event be marketed to the public in Malta without the prior authorisation of the Maltese Financial Services Authority.

For Investors in Monaco: This communication is only intended for duly registered banks and/or licensed portfolio management companies in Monaco. This communication must not be sent to the public in Monaco.