



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 30/04/2026)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2026 Q1	2025 Q4	2025 Q3	2025 Q2	Trailing 12-Mo. Dividend Yld.
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF - USD iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XVFS2	0.39%	3.56%	-0.66%	3.16%	1.16%	11.14%	4.45%	-2.32%	1.60%	3.09%	6.90%	6.98%
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XVG69	0.39%	3.59%	-0.57%	3.35%	1.27%	11.58%	5.02%	-2.24%	1.72%	3.21%	7.01%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD	21/08/2018	IE00BFFNN012	0.39%	2.57%	0.25%	2.59%	1.40%	10.55%	5.67%	-1.14%	1.85%	3.44%	3.19%	7.04%
	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR	21/08/2018	IE00BFFNN236	0.39%	2.34%	-0.32%	1.49%	0.67%	8.06%	3.45%	-1.63%	1.30%	2.83%	2.61%	6.94%
	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP	21/08/2018	IE00BFFNN459	0.39%	2.47%	0.12%	2.41%	1.25%	10.23%	4.54%	-1.20%	1.83%	3.39%	3.14%	6.92%
	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	EUR	11/03/2025	IE00BFFNN343	0.39%	2.26%	-0.30%	1.52%	0.70%	8.10%	6.51%	-1.63%	1.31%	2.83%	2.61%	n/a
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Bloomberg US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJFNSP63	0.15%	0.31%	0.91%	1.94%	1.26%	4.04%	2.76%	0.95%	1.01%	0.98%	1.05%	4.00%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc Bloomberg US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJJYX67	0.15%	0.31%	0.91%	1.94%	1.26%	4.04%	2.76%	0.95%	1.01%	0.98%	1.05%	n/a
	WisdomTree Enhanced Commodity UCITS ETF - USD WisdomTree Enhanced Commodity Excess Return Index	USD	27/04/2016	IE00B21GH037	0.35%	5.89%	22.59%	38.28%	34.40%	50.41%	8.52%	26.92%	4.38%	4.63%	1.56%	2.63%
	WisdomTree Enhanced Commodity UCITS ETF - USD Acc WisdomTree Enhanced Commodity Excess Return Index	USD	27/04/2016	IE00BVMZY74	0.35%	5.89%	23.02%	39.00%	34.97%	51.65%	9.43%	27.35%	4.52%	4.70%	-1.31%	n/a
	WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc WisdomTree Enhanced Commodity Excess Return Index	GBP	14/08/2018	IE00B88WH84	0.35%	6.00%	22.94%	38.50%	34.71%	50.35%	9.31%	27.09%	4.29%	4.51%	-1.51%	n/a
	WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc WisdomTree Enhanced Commodity Excess Return Index	EUR	14/08/2018	IE00B88WG77	0.35%	5.81%	22.42%	37.38%	34.05%	47.49%	7.99%	26.69%	3.78%	3.95%	-2.02%	n/a
	WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc WisdomTree Enhanced Commodity Excess Return Index	CHF	11/12/2019	IE00B88WL21	0.35%	5.64%	21.70%	35.79%	33.02%	44.23%	9.64%	25.92%	3.15%	3.39%	-2.43%	n/a
	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD	11/10/2021	IE00BDVNS35	0.35%	6.56%	21.23%	42.26%	31.83%	75.69%	15.88%	23.71%	11.33%	8.57%	2.59%	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	IE00BDVNV63	0.35%	6.46%	20.70%	40.79%	31.00%	71.67%	12.30%	23.05%	10.64%	7.89%	1.96%	n/a
WisdomTree Broad Commodities UCITS ETF - USD Acc Bloomberg Commodity Total Return Index	USD	30/11/2021	IE00BY4W127	0.19%	4.20%	17.30%	33.18%	29.36%	44.66%	12.35%	24.15%	6.01%	3.65%	-3.00%	n/a	
WisdomTree Strategic Metals UCITS ETF - USD Acc WisdomTree Energy Transition Metals Commodity UCITS Index	USD	07/01/2025	IE00TU0E4X9	0.55%	4.17%	1.41%	24.13%	9.80%	47.12%	35.39%	5.40%	17.77%	5.74%	-0.36%	n/a	
WisdomTree Strategic Metals UCITS ETF - GBP Hedged Acc WisdomTree Energy Transition Metals Commodity UCITS Index	GBP	07/01/2025	IE00031PW0	0.55%	4.07%	1.06%	23.48%	9.27%	45.90%	34.26%	5.00%	17.69%	5.57%	-0.70%	n/a	
WisdomTree Strategic Metals UCITS ETF - EUR Hedged Acc WisdomTree Energy Transition Metals Commodity UCITS Index	EUR	07/01/2025	IE000611JM3	0.55%	3.94%	0.64%	22.43%	8.74%	43.06%	31.77%	4.62%	17.07%	4.98%	-1.08%	n/a	
WisdomTree Artificial Intelligence UCITS ETF - USD Acc Nasdaq CTA Artificial Intelligence NTR Index	USD	30/11/2018	IE00BDVPG13	0.40%	23.46%	13.08%	11.87%	19.78%	73.45%	20.80%	-2.96%	2.46%	14.76%	25.87%	n/a	
WisdomTree Global Computing UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index	USD	03/09/2019	IE00BJGWN72	0.40%	-0.79%	-10.08%	-24.31%	-22.64%	-17.93%	1.16%	-22.02%	-0.37%	-2.74%	11.58%	n/a	
WisdomTree Battery Solutions UCITS ETF - USD Acc WisdomTree Battery Solutions Index	USD	26/02/2020	IE00BKLFR175	0.40%	22.53%	18.96%	19.84%	27.81%	105.46%	15.19%	4.31%	3.21%	35.32%	15.06%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD	03/06/2016	IE00B256WS2	0.38%	23.07%	19.48%	20.31%	28.52%	107.88%	15.72%	4.44%	3.56%	35.60%	15.10%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst) WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD	02/11/2016	IE00B256RN6	0.38%	7.57%	0.35%	4.93%	2.14%	18.05%	12.06%	-5.05%	3.86%	4.24%	7.26%	1.18%	
WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc WisdomTree Global Developed EUR Hedged Quality Dividend Growth Index (TR)	EUR	20/03/2023	IE0007M3MLF3	0.43%	6.48%	0.48%	3.51%	1.42%	15.68%	11.64%	-4.75%	3.84%	4.09%	3.90%	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	IE000RRPK60	0.43%	6.00%	0.00%	-0.08%	-0.03%	-0.29%	-0.25%	-0.04%	-0.13%	-0.06%	0.01%	1.11%	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst) WisdomTree Global Developed Quality Dividend Growth Index (TR)	GBP	31/01/2024	IE000302P41	0.38%	7.57%	0.35%	4.93%	2.14%	18.05%	11.84%	-5.05%	3.86%	4.24%	7.26%	1.18%	
WisdomTree Global Quality Growth UCITS ETF - USD Acc WisdomTree Global Quality Growth UCITS Index	USD	19/02/2025	IE000Y83Z44	0.35%	13.73%	2.98%	3.13%	4.00%	33.99%	16.20%	-8.56%	3.78%	8.45%	17.69%	n/a	
WisdomTree Cybersecurity UCITS ETF - USD Acc WisdomTree Team8 Cybersecurity UCITS Index	USD	25/01/2021	IE00BLPK3577	0.45%	3.88%	-1.88%	-18.15%	-7.44%	-8.17%	0.53%	-10.90%	-11.42%	-1.19%	17.36%	n/a	
WisdomTree BioRevolution UCITS ETF - USD Acc WisdomTree BioRevolution ESG Screened Index	USD	06/12/2021	IE00008KPM1	0.45%	2.19%	-0.68%	8.08%	5.57%	41.10%	-4.28%	3.31%	10.24%	18.81%	5.01%	n/a	
WisdomTree New Economy Real Estate UCITS ETF - USD Acc WisdomTree New Economy Real Estate UCITS Index	USD	07/02/2022	IE000M2MB07	0.45%	13.27%	5.84%	6.25%	14.96%	48.77%	5.92%	1.49%	-3.32%	17.24%	15.42%	n/a	
WisdomTree New Economy Real Estate UCITS ETF - USD WisdomTree New Economy Real Estate UCITS Index	USD	07/02/2022	IE000X9TLGN8	0.45%	13.27%	5.84%	6.25%	14.96%	48.77%	5.92%	1.49%	-3.32%	17.24%	15.42%	1.41%	
WisdomTree Blockchain UCITS ETF - USD Acc WisdomTree Blockchain UCITS Index	USD	07/09/2022	IE00040RNE6	0.45%	18.46%	-1.88%	-20.79%	3.80%	48.98%	23.72%	-12.36%	-16.71%	23.38%	54.72%	n/a	
WisdomTree Renewable Energy UCITS ETF - USD Acc WisdomTree Renewable Energy Index (NTR)	USD	06/06/2023	IE000P3D0W60	0.45%	15.17%	11.12%	15.42%	21.57%	115.96%	10.39%	5.56%	8.83%	41.22%	18.56%	n/a	
WisdomTree Megatrends UCITS ETF - USD Acc WisdomTree Global Megatrends Equity Index NTR	USD	05/12/2023	IE000902GT6	0.50%	15.59%	6.85%	10.74%	16.47%	58.81%	25.18%	0.76%	0.90%	15.40%	20.21%	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	IE000KH0D06	0.50%	15.54%	7.25%	43.97%	25.64%	150.82%	54.98%	7.89%	18.18%	41.41%	19.58%	n/a	
WisdomTree US Quality Growth UCITS Index WisdomTree US Quality Growth UCITS ETF - USD Acc	USD	16/04/2024	IE000YGEAK03	0.33%	15.63%	4.66%	1.99%	4.09%	40.60%	25.25%	-9.97%	3.16%	11.51%	19.63%	n/a	
WisdomTree Global Sustainable Equity UCITS ETF - USD Acc Solactive WisdomTree Global Sustainable Equity UCITS Index	USD	05/06/2024	IE000NXLW20	0.29%	8.08%	2.46%	6.56%	5.55%	26.63%	11.63%	-2.34%	2.85%	6.33%	9.46%	n/a	
WisdomTree Global Efficient Core UCITS ETF - USD Acc WisdomTree Global Efficient Core Index	USD	05/11/2024	IE00077HPQ8	0.25%	8.95%	2.34%	5.18%	4.30%	23.91%	16.10%	-4.27%	2.69%	6.32%	11.90%	n/a	
WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD	14/11/2014	IE00BQ3Q067	0.46%	6.66%	3.84%	13.27%	10.29%	27.49%	6.10%	3.40%	2.67%	3.11%	10.25%	4.05%	

Emerging Market Equities	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	USD	14/11/2014	IE00BQZJBM26	0.54%	8.81%	3.21%	11.67%	10.86%	30.09%	7.06%	1.89%	0.73%	5.07%	13.77%	2.91%
	WisdomTree Emerging Markets Smallcap Dividend UCITS Index	USD				9.05%	3.39%	11.07%	11.11%	31.41%	7.96%	1.89%	0.99%	5.22%	14.31%	
						-0.24%	-0.18%	-0.30%	-0.25%	-1.32%	-0.90%	-0.01%	-0.26%	-0.16%	-0.54%	
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	USD	02/11/2016	IE00BDF12W49	0.46%	6.66%	3.84%	13.27%	10.29%	27.49%	8.68%	3.40%	2.67%	3.11%	10.25%	n/a
WisdomTree Emerging Markets Equity Income UCITS Index (TR)	USD				6.80%	3.94%	13.83%	10.60%	28.81%	9.53%	3.55%	3.04%	3.32%	10.45%		
					0.14%	-0.10%	-0.56%	-0.31%	-1.32%	-0.85%	0.15%	-0.38%	-0.22%	-0.20%		
WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF - Acc	USD	18/08/2021	IE00B4M9SP27	0.32%	14.67%	4.80%	12.39%	12.73%	42.00%	5.10%	-1.69%	3.92%	10.19%	12.39%	n/a	
WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index	USD				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
					14.67%	4.80%	12.39%	12.73%	42.00%	5.10%	-1.69%	3.92%	10.19%	12.39%		
WisdomTree Europe Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00B9XBH163	0.58%	5.48%	0.33%	5.34%	2.55%	17.77%	8.26%	-2.78%	5.56%	4.86%	3.61%	1.90%	
WisdomTree Europe Hedged Equity UCITS Index	USD				5.43%	0.32%	5.47%	2.61%	18.12%	8.52%	-2.67%	5.71%	5.00%	3.47%		
					0.05%	0.02%	-0.13%	-0.06%	-0.36%	-0.25%	-0.10%	-0.15%	-0.14%	0.14%		
WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	USD	01/11/2016	IE00B9CQZP72	0.58%	5.48%	0.32%	5.33%	2.54%	17.78%	10.44%	-2.78%	5.56%	4.86%	3.64%	n/a	
WisdomTree Europe Hedged Equity UCITS Index	USD				5.43%	0.32%	5.47%	2.61%	18.12%	10.66%	-2.67%	5.71%	5.00%	3.47%		
					0.05%	0.01%	-0.14%	-0.07%	-0.34%	-0.22%	-0.11%	-0.15%	-0.14%	0.15%		
WisdomTree Europe Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00B9CQZQ89	0.35%	5.28%	0.08%	5.14%	2.33%	17.71%	7.57%	-2.81%	5.73%	4.94%	3.50%	2.04%	
WisdomTree Europe GBP Hedged Equity UCITS Index (TR)	GBP				0.06%	0.07%	-0.01%	0.02%	-0.10%	0.06%	-0.04%	-0.09%	-0.11%	0.22%		
WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00B9CQZT11	0.35%	4.99%	-1.15%	2.68%	0.68%	12.42%	7.54%	-4.11%	4.45%	3.70%	2.77%	n/a	
WisdomTree Europe CHF Hedged Equity UCITS Index	CHF				4.94%	-1.27%	2.60%	0.60%	12.43%	7.48%	-4.14%	4.53%	3.79%	2.55%		
					0.05%	0.12%	0.07%	0.08%	-0.01%	0.06%	0.03%	-0.08%	-0.09%	0.22%		
WisdomTree Europe Equity UCITS ETF - EUR Acc	EUR	02/11/2015	IE00B9CQZX56	0.32%	5.25%	-0.33%	4.17%	1.74%	15.39%	7.21%	-3.34%	5.10%	4.28%	3.31%	n/a	
WisdomTree Europe Hedged Equity UCITS Index (TR)	EUR				5.19%	-0.43%	4.13%	1.68%	15.41%	7.10%	-3.34%	5.19%	4.37%	3.08%		
					0.06%	0.10%	0.04%	0.06%	-0.02%	0.11%	0.00%	-0.09%	-0.08%	0.22%		
WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EUR	29/06/2016	IE00B25GTQ67	0.29%	6.40%	-1.54%	3.80%	0.22%	9.65%	8.25%	-5.79%	6.91%	-1.32%	4.68%	n/a	
WisdomTree Eurozone Quality Dividend Growth Index (TR)	EUR				6.35%	-1.55%	3.77%	0.16%	9.60%	8.28%	-5.81%	7.06%	-1.28%	4.44%		
					0.05%	0.11%	0.03%	0.07%	0.05%	-0.03%	0.02%	-0.14%	-0.05%	0.24%		
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR	03/11/2016	IE00B256SY76	0.29%	6.40%	-1.54%	3.80%	0.24%	9.65%	8.07%	-5.79%	6.91%	-1.32%	4.68%	2.22%	
WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				6.35%	-1.65%	3.77%	0.16%	9.60%	8.09%	-5.81%	7.06%	-1.28%	4.44%		
					0.05%	0.11%	0.03%	0.07%	0.05%	-0.02%	0.02%	-0.14%	-0.05%	0.24%		
WisdomTree Europe Equity Income UCITS ETF	EUR	21/10/2014	IE00BQZJX31	0.29%	4.48%	7.87%	18.75%	13.11%	31.58%	7.57%	8.26%	6.24%	4.65%	3.79%		
WisdomTree Europe Equity Income Index	EUR				4.44%	7.78%	18.66%	13.03%	31.26%	7.31%	8.23%	6.13%	4.67%	3.35%		
					0.04%	0.09%	0.09%	0.08%	0.32%	0.26%	0.03%	-0.07%	-0.02%	0.43%		
WisdomTree Europe Equity Income UCITS ETF Acc	EUR	03/11/2016	IE00BDF16007	0.29%	4.48%	7.87%	18.75%	13.11%	31.58%	8.85%	8.26%	6.24%	4.65%	3.79%	n/a	
WisdomTree Europe Equity Income Index	EUR				4.44%	7.78%	18.66%	13.03%	31.26%	8.58%	8.23%	6.13%	4.67%	3.35%		
					0.04%	0.09%	0.09%	0.08%	0.32%	0.27%	0.03%	-0.07%	-0.02%	0.43%		
WisdomTree Europe Small Cap Dividend UCITS ETF	EUR	21/10/2014	IE00BQZJCS27	0.38%	5.17%	1.56%	8.02%	4.45%	16.87%	8.61%	-0.68%	3.31%	0.98%	8.84%	4.07%	
WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				5.15%	1.44%	7.98%	4.37%	16.91%	8.65%	-0.74%	3.45%	1.02%	8.74%		
					0.02%	0.12%	0.04%	0.08%	-0.04%	-0.04%	0.06%	-0.14%	-0.03%	0.10%		
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF16114	0.38%	5.16%	1.56%	8.02%	4.45%	16.87%	7.57%	-0.68%	3.31%	0.98%	8.84%	n/a	
WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				5.15%	1.44%	7.98%	4.37%	16.91%	7.60%	-0.74%	3.45%	1.02%	8.74%		
					0.02%	0.12%	0.04%	0.08%	-0.04%	-0.03%	0.06%	-0.14%	-0.03%	0.10%		
WisdomTree Japan Equity UCITS ETF - USD Acc	USD	02/11/2015	IE00B9CQZN58	0.40%	6.76%	4.22%	15.99%	12.11%	34.45%	9.72%	5.01%	4.08%	9.29%	9.68%	n/a	
WisdomTree Japan Dividend UCITS Index	USD				6.85%	4.33%	16.28%	12.26%	35.19%	10.13%	5.07%	4.27%	9.37%	9.83%		
					-0.09%	-0.10%	-0.29%	-0.15%	-0.74%	-0.40%	-0.06%	-0.19%	-0.07%	-0.15%		
WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00B9C4854	0.48%	5.51%	6.78%	20.03%	13.39%	52.86%	13.11%	7.47%	11.23%	12.86%	6.47%	1.52%	
WisdomTree Japan Hedged Equity UCITS Index	USD				5.61%	6.52%	20.45%	13.63%	53.88%	13.70%	7.59%	11.47%	12.93%	6.84%		
					-0.10%	-0.14%	-0.42%	-0.24%	-1.02%	-0.59%	-0.12%	-0.25%	-0.08%	-0.17%		
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00B9CQZD50	0.48%	5.51%	6.78%	20.04%	13.40%	52.80%	16.44%	7.48%	11.23%	12.81%	6.67%	n/a	
WisdomTree Japan Hedged Equity UCITS Index	USD				5.61%	6.92%	20.45%	13.63%	53.88%	17.01%	7.59%	11.47%	12.93%	6.84%		
					-0.10%	-0.14%	-0.40%	-0.22%	-1.08%	-0.58%	-0.11%	-0.25%	-0.12%	-0.16%		
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00B9CQZJ13	0.45%	5.26%	6.08%	18.57%	12.43%	49.27%	12.55%	6.81%	10.68%	12.11%	6.37%	n/a	
WisdomTree Japan EUR Hedged Equity UCITS Index	EUR				5.38%	6.22%	18.95%	12.64%	50.23%	13.14%	6.89%	10.93%	12.20%	6.52%		
					-0.12%	-0.14%	-0.39%	-0.21%	-0.96%	-0.59%	-0.07%	-0.25%	-0.09%	-0.15%		
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00B9CQZL35	0.45%	5.04%	5.19%	16.32%	11.20%	45.37%	12.66%	5.86%	10.01%	11.52%	5.86%	n/a	
WisdomTree Japan CHF Hedged Equity UCITS Index	CHF				5.15%	5.28%	17.11%	11.35%	46.36%	13.18%	5.89%	10.24%	11.61%	6.04%		
					-0.11%	-0.09%	-0.25%	-0.15%	-0.89%	-0.51%	-0.03%	-0.23%	-0.10%	-0.18%		
WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00B9CQZF74	0.45%	5.41%	6.79%	19.79%	13.25%	52.41%	13.45%	7.43%	11.24%	12.76%	6.77%	1.49%	
WisdomTree Japan GBP Hedged Equity UCITS Index	GBP				5.50%	6.88%	20.18%	13.45%	53.43%	14.01%	7.54%	11.49%	12.87%	6.94%		
					-0.09%	-0.13%	-0.39%	-0.21%	-1.02%	-0.56%	-0.10%	-0.25%	-0.10%	-0.17%		
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	GBP	13/11/2023	IE000XJH9270	0.29%	4.35%	2.53%	3.66%	3.91%	12.91%	12.81%	-0.42%	1.79%	3.08%	8.03%	2.72%	
WisdomTree UK Quality Dividend Growth Index NTR	GBP				4.05%	2.62%	3.87%	4.05%	13.53%	14.16%	-0.34%	2.03%	3.20%	8.18%		
					-0.05%	-0.09%	-0.21%	-0.13%	-0.62%	-1.35%	-0.08%	-0.24%	-0.12%	-0.15%		
WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJ8Q63	0.29%	3.41%	2.23%	13.02%	7.82%	23.41%	8.66%	4.26%	3.67%	6.50%	-2.83%	2.69%	
WisdomTree US Equity Income UCITS Index	USD				3.40%	2.14%	12.98%	7.79%	23.28%	8.59%	4.24%	3.66%	6.47%	-2.70%		
					0.01%	0.08%	0.04%	0.03%	0.13%	0.26%	0.02%	0.01%	0.03%	0.07%		
WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00B6RZT93	0.29%	3.41%	2.23%	13.02%	7.82%	23.41%	9.16%	4.26%	3.67%	6.50%	-2.83%	n/a	
WisdomTree US Equity Income UCITS Index	USD				3.40%	2.14%	12.98%	7.79%	23.28%	8.88%	4.24%	3.66%	6.47%	-2.70%		
					0.01%	0.08%	0.04%	0.03%	0.13%	0.28%	0.02%	0.01%	0.03%	0.07%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00B256RG20	0.33%	6.58%	2.41%	4.98%	3.93%	22.25%	13.41%	-2.49%	1.92%	6.65%	5.33%	n/a	
WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				6.61%	2.44%	5.06%	3.98%	22.44%	13.44%	-2.47%	1.96%	6.69%	5.34%		
					-0.03%	-0.03%	-0.07%	-0.05%	-0.19%	-0.03%	-0.02%	-0.04%	-0.04%	-0.01%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00B256RD98	0.33%	6.58%	2.41%	4.98%	3.93%	22.25%	14.10%	-2.49%	1.92%	6.65%	5.33%	1.04%	
WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				6.61%	2.44%	5.06%	3.98%	22.44%	14.13%	-2.47%	1.96%	6.69%	5.34%		
					-0.03%	-0.03%	-0.07%	-0.05%	-0.19%	-0.03%	-0.02%	-0.04%	-0.04%	-0.01%		
WisdomTree US Equity Income UCITS ETF - GBP Hedged	GBP	01/11/2016	IE00B6RZT253	0.35%	3.26%	2.04%	12.63%	7.52%	22.73%	7.58%	4.12%	3.58%	6.39%	-2.53%	n/a	
WisdomTree US GBP Hedged Equity Income UCITS Index	GBP				3.27%	1.99%	12.65%	7.53%	22.67%	7.35%	4.13%	3.57%	6.36%	-2.58%		
					0.00%	0.05%	-0.02%	-0.01%	0.06%	0.23%	-0.01%	0.01%	0.02%	0.05%		
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00B6RZW23	0.35%	3.15%											

WisdomTree AT1 CoCo Bond UCITS ETF

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WisdomTree USD Floating Rate Treasury Bond UCITS ETF

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