

		Fund Information			Total Return NAV* to Date (as of 30/08/2019)						Total Return NAV by Quarter				Fund Yield**	
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2019 Q2	2019 Q1	2018 Q4	2018 Q3	Trailing 12-Mo. Dividend Yield
Alternative	WisdomTree CBOE S&P 500 PutWrite UCITS ETF – USD Acc CBOE S&P 500 PutWrite Index	USD USD	22/05/2018	IE00BD49R243	0.38%	-1.77% -1.74% -0.03%	4.33% 4.42% -0.09%	3.15% 3.34% -0.19%	7.31% 7.70% -0.38%	-4.63% -4.23% -0.40%	-0.56% -0.13% -0.43%	2.37% 2.44% -0.07%	5.27% 5.48% -0.21%	-11.27% -11.26% 0.00%	4.27% 4.41% -0.14%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF — USD IBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVF52	0.50%	0.16% 0.19% -0.03%	4.10% 4.18% -0.08%	4.09% 4.39% -0.30%	10.16% 10.43% -0.27%	6.17% 6.58% -0.41%	2.18% 2.56% -0.38%	4.60% 4.78% -0.18%	5.58% 5.55% 0.03%	-3.84% -3.71% -0.13%	1.83% 1.98% -0.15%	5.97%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVG69	0.50%	0.16% 0.19% -0.03%	4.10% 4.18% -0.08%	4.09% 4.39% -0.30%	10.16% 10.43% -0.27%	6.17% 6.58% -0.41%	2.17% 2.56% -0.38%	4.61% 4.78% -0.17%	5.58% 5.55% 0.03%	-3.84% -3.71% -0.13%	1.82% 1.98% -0.16%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD USD	21/08/2018	IE00BFNNN012	0.50%	0.63% 0.66% -0.04%	5.00% 5.11% -0.10%	6.50% 6.83% -0.33%	12.64% 12.94% -0.30%	9.83% 10.30% -0.48%	9.82% 10.25% -0.42%	4.66% 4.84% -0.17%	6.27% 6.25% 0.02%	-2.82% -2.67% -0.15%		4.64%
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR EUR	21/08/2018	IE00BFNNN236	0.50%	0.37% 0.42% -0.04%	4.17% 4.26% -0.09%	4.83% 5.15% -0.32%	10.34% 10.63% -0.29%	6.43% 6.91% -0.48%	6.42% 6.87% -0.45%	3.78% 3.96% -0.18%	5.50% 5.48% 0.02%	-3.66% -3.49% -0.17%		4.76%
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP GBP	21/08/2018	IE00BFNNN459	0.50%	0.47% 0.51% -0.04%	4.52% 4.62% -0.09%	5.48% 5.78% -0.30%	11.06% 11.36% -0.29%	7.64% 8.08% -0.44%	7.64% 8.05% -0.40%	4.10% 4.26% -0.16%	5.64% 5.64% 0.00%	-3.29% -3.16% -0.13%		4.83%
Fixed Income	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49R912	0.18%	2.36% 2.28% 0.08%	7.24% 7.06% 0.18%	10.80% 10.52% 0.28%	12.44% 12.32% 0.12%	12.48% 12.84% -0.36%	10.25% 10.52% -0.26%	3.79% 3.72% 0.08%	3.58% 3.71% -0.13%	0.37% 0.66% -0.29%		1.08%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RB39	0.18%	2.36% 2.28% 0.08%	7.24% 7.06% 0.18%	10.80% 10.52% 0.28%	12.44% 12.32% 0.12%	12.48%	10.25% 10.52% -0.26%	3.79% 3.72%	3.58% 3.71% -0.13%	0.37% 0.66% -0.29%		n/a
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RJ15	0.16%	2.84% 2.84% -0.01%	8.11% 8.13%	11.86% 11.92% -0.06%	13.10% 13.15% -0.05%	15.09% 15.13% -0.04%	11.61% 11.63% -0.02%	4.31% 4.35% -0.04%	3.21% 3.20% 0.01%	1.87% 1.84% 0.03%		0.86%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RK20	0.16%	2.84% 2.84% -0.01%	-0.03% 8.11% 8.13% -0.03%	11.86% 11.92% -0.06%	13.10% 13.15% -0.05%	15.09% 15.13% -0.04%	11.61% 11.63% -0.02%	4.31% 4.35% -0.04%	3.21% 3.20% 0.01%	1.87% 1.84% 0.03%		n/a
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Bloomberg Barclays US Treasury Floating Rate Bond Index	USD USD	21/03/2019	IE00BJFN5P63	0.15%	-0.01%	-0.03%	-0.06%	-0.03%	-0.04%	-0.02%	-0.04%	0.01%	0.03%		n/a***
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc Bloomberg Barclays US Treasury Floating Rate Bond Index	EUR USD	21/03/2019	IE00BJJYYX67	0.15%											n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BZ1GHD37	0.35%	-2.08% -2.06%	0.16% 0.28%	-3.69% -3.44%	1.50% 1.89%	-5.10% -4.46%	-0.03% 0.76%	-1.04% -0.91%	5.09% 5.26%	-8.01% -7.81%	-1.97% -1.77%	1.66%
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BYMLZY74	0.35%	-0.02% -2.08% -2.06%	-0.11% 0.16% 0.28%	-0.25% -3.69% -3.44%	-0.39% 1.50% 1.89%	-0.63% -5.10% -4.46%	-0.80% -0.04% 0.76%	-0.12% -1.04% -0.91%	-0.17% 5.09% 5.26%	-0.20% -8.01% -7.81%	-0.20% -1.97% -1.77%	n/a
Commodities	WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc Optimized Roll Commodity Monthly GBP-Hedged Total Return Index	GBP GBP	14/08/2018	IE00BG88WH84	0.35%	-0.02% -2.25% -2.22%	-0.11% -0.36% -0.22%	-0.25% -4.78% -4.45%	-0.39% -0.07% 0.37%	-0.64% -7.16% -6.49%	-0.80% -7.03% -6.34%	-0.12% -1.62% -1.46%	-0.17% 4.48% 4.60%	-0.20% -8.50% -8.29%	-0.20%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc Optimized Roll Commodity Monthly EUR-Hedged Total Return Index	EUR EUR	14/08/2018	IE00BG88WG77	0.35%	-0.03% -2.36% -2.33%	-0.14% -0.66% -0.56%	-0.32% -5.28% -5.02%	-0.44% -0.67% -0.27%	-0.67% -8.09% -7.46%	-0.70% -7.97% -7.32%	-0.16% -1.86% -1.74%	-0.13% 4.29% 4.46%	-0.20% -8.77% -8.58%		n/a
Global Equities	WisdomTree Artificial Intelligence UCITS ETF – USD Acc Nosdoq CTA Artificial Intelligence NTR Index	USD USD	30/11/2018	IE00BDVPNG13	0.40%	-0.03%	-0.11%	-0.26%	-0.40%	-0.62%	-0.66%	-0.12%	-0.16%	-0.20%		n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	03/06/2016	IE00BZ56SW52	0.38%	-1.23% -1.23%	6.56% 6.61%	6.08% 6.00%	17.82% 17.90%	2.42% 2.52%	11.36% 11.66%	4.08% 4.01%	13.97% 14.13%	-13.21% -13.22%	5.83% 5.96%	n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	02/11/2016	IE00BZ56RN96	0.38%	0.00% -1.23% -1.23%	-0.05% 6.57% 6.61%	0.08% 6.08% 6.00%	-0.08% 17.82% 17.90%	-0.10% 2.42% 2.52%	-0.30% 13.39% 13.63%	0.07% 4.08% 4.01%	-0.15% 13.97% 14.13%	0.02% -13.21% -13.22%	-0.13% 5.83% 5.96%	2.01%
	WisdomTree Emerging Asia Equity Income UCITS ETF WisdomTree Emerging Asia Equity Income Index TR	USD USD	28/09/2015	IE00BYPGT035	0.54%	-4.33% -4.35%	-0.05% -2.16% -2.12%	-6.49% -6.30%	-0.08% 0.05% 0.37%	-0.10% -6.97% -6.42%	-0.24% 6.89% 7.61%	0.07% -1.16% -1.00%	-0.16% 8.40% 8.60%	0.02% -7.90% -7.71%	-0.13% 4.50% 4.56%	4.33%
	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets High Dividend Index (TR)	USD USD	14/11/2014	IE00BQQ3Q067	0.46%	-5.04% -5.11%	-0.05% -0.96% -0.91%	-0.19% -3.25% -3.13%	-0.32% 5.21% 5.51%	-0.55% -0.32% 0.36%	-0.71% 2.11% 2.80%	-0.16% 3.00% 3.22%	-0.20% 9.04% 9.20%	-0.19% -7.67% -7.38%	-0.06% 4.83% 4.95%	4.68%
Emerging Markets Equities	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets SmallCap Dividend Index	USD USD	14/11/2014	IE00BQZJBM26	0.54%	0.07% -4.99% -5.03%	-0.05% 0.33% 0.60%	-0.12% -3.15% -2.76%	-0.30% 6.32% 7.01%	-0.68% -2.72% -1.63%	-0.70% 3.31% 4.01%	-0.22% 0.69% 0.94%	-0.16% 11.25% 11.56%	-0.28% -7.19% -6.84%	-0.12% -2.44% -2.26%	3.47%
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets High Dividend Index (TR)	USD USD	02/11/2016	IE00BDF12W49	0.46%	-5.04% -5.11%	-0.27% -0.96% -0.91%	-0.39% -3.25% -3.13%	-0.69% 5.21% 5.51%	-1.09% -0.32% 0.36%	-0.70% 7.79% 8.35%	-0.25% 3.00% 3.22%	-0.30% 9.04% 9.20%	-0.35% -7.67% -7.38%	-0.18% 4.83% 4.95%	n/a
	WisdomTree India Quality UCITS ETF - USD WisdomTree India Quality Index (TR)	USD USD	28/02/2017	IE00BDGSNK96	0.73%	0.07% -1.13% -0.89%	-0.04% -6.47% -6.86%	-0.12% -0.93% -0.84%	-0.30% -5.21% -5.12%	-0.68% -11.58% -11.01%	-0.56% 1.71% 3.07%	-0.22% -1.63% -1.86%	-0.16% 2.18% 2.62%	-0.28% 4.35% 4.73%	-0.12% -5.99% -5.25%	0.61%
India	WisdomTree India Quality UCITS ETF - USD Acc WisdomTree India Quality Index (TR)	USD USD	28/02/2017	IE00BDGSNL04	0.73%	-0.24% -1.13% -0.89%	0.39% -6.47% -6.86%	-0.09% -0.93% -0.84%	-0.09% -5.21% -5.12%	-0.57% -11.58% -11.01%	-1.37% 1.71% 3.07%	0.24% -1.63% -1.86%	-0.44% 2.18% 2.62%	-0.38% 4.35% 4.73%	-0.74% -5.99% -5.25%	n/a
Eurozone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity Index	USD USD	18/05/2015	IE00BVXBH163	0.58%	-0.24% -2.12% -2.08%	0.39% 4.09% 4.21%	-0.09% 5.56% 5.47%	-0.09% 16.98% 16.99%	-0.57% 3.78% 3.89%	-1.37% 4.56% 4.75%	0.24% 5.59% 5.32%	-0.44% 12.81% 13.05%	-0.38% -10.43% -10.38%	-0.74% -0.17% -0.03%	2.34%
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity Index	USD USD	01/11/2016	IE00BYQCZP72	0.58%	-0.03% -2.12% -2.08%	-0.12% 4.06% 4.21%	0.09% 5.54% 5.47%	-0.01% 16.95% 16.99%	-0.11% 3.78% 3.89%	-0.20% 9.71% 9.86%	0.28% 5.59% 5.32%	-0.24% 12.80% 13.05%	-0.04% -10.41% -10.38%	-0.13% -0.17% -0.03%	n/a
	WisdomTree Europe Equity UCITS ETF - GBP Hedged WisdomTree Europe GBP-Hedged Equity Index (TR)	GBP GBP	02/11/2015	IE00BYQCZQ89	0.35%	-0.03% -2.27% -2.25%	-0.15% 3.59% 3.71%	0.06% 4.44% 4.28%	-0.04% 15.15% 15.03%	-0.11% 1.50% 1.40%	-0.15% 4.99% 4.82%	0.27% 4.89% 4.55%	-0.25% 12.14% 12.30%	-0.03% -10.93% -10.94%	-0.13% -0.49% -0.42%	2.68%
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity Index	CHF CHF	02/02/2016	IE00BYQCZT11	0.35%	-0.02% -2.41% -2.37%	-0.12% 3.10% 3.19%	0.16% 3.94% 3.76%	0.12% 14.62% 14.54%	0.10% 0.41% 0.34%	7.78% 7.65%	0.34% 4.84% 4.51%	-0.16% 11.97% 12.18%	0.01% -11.34% -11.35%	-0.07% -0.84% -0.77%	n/a
	WisdomTree Europe Equity UCITS ETF - EUR Acc WisdomTree Europe Equity Index EUR (TR)	EUR EUR	02/11/2015	IE00BYQCZX56	0.32%	-0.04% -2.37% -2.36%	-0.09% 3.27% 3.32%	0.18% 3.99% 3.77%	0.08% 14.74% 14.55%	0.07% 0.73% 0.54%	0.13% 4.42% 4.22%	0.33% 4.73% 4.38%	-0.21% 12.11% 12.26%	0.01% -11.19% -11.22%	-0.07% -0.79% -0.74%	n/a
	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR EUR	29/06/2016	IE00BZ56TQ67	0.29%	-0.01% -1.63% -1.61%	-0.05% 4.89% 4.97%	0.23% 5.00% 4.87%	0.19% 18.85% 18.80%	0.19% -2.04% -2.09%	0.19% 10.72% 10.79%	0.35% 4.09% 3.95%	-0.15% 15.31% 15.38%	0.03% -15.78% -15.80%	-0.04% -1.61% -1.56%	n/a
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR EUR	03/11/2016	IE00BZ56SY76	0.29%	-0.02% -1.63% -1.61%	-0.08% 4.89% 4.97%	0.12% 5.00% 4.87%	0.05% 18.85% 18.80%	0.05% -2.04% -2.09%	-0.07% 10.38% 10.43%	0.14% 4.09% 3.95%	-0.07% 15.31% 15.38%	0.01% -15.78% -15.80%	-0.05% -1.61% -1.56%	1.80%
Europe Equities	WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index	EUR EUR	21/10/2014	IE00BQZJBX31	0.29%	-0.02% -2.77% -2.78%	-0.08% 0.06% 0.12%	0.12% -1.31% -1.59%	7.58% 7.35%	0.05% -1.04% -1.30%	-0.05% 4.65% 4.40%	0.14% 0.51% 0.32%	-0.07% 11.09% 11.06%	0.01% -9.30% -9.37%	-0.05% 0.96% 1.03%	5.08%
	WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income Index	EUR EUR	03/11/2016	IE00BDF16007	0.29%	0.02% -2.77% -2.78%	-0.06% 0.06% 0.12%	0.27% -1.31% -1.59%	0.23% 7.58% 7.35%	0.27% -1.03% -1.30%	0.25% 6.74% 6.47%	0.19% 0.51% 0.32%	0.02% 11.09% 11.06%	0.06% -9.30% -9.37%	-0.06% 0.96% 1.03%	n/a
	WisdomTree Europe Small Cap Dividend UCITS ETF WisdomTree Europe Small Cap Dividend Index	EUR EUR	21/10/2014	IE00BQZJC527	0.38%	0.02% -2.56% -2.55%	-0.06% -1.90% -1.79%	0.28% -2.52% -2.71%	0.23% 8.50% 8.40%	0.27% -7.65% -7.71%	0.26% 8.40% 8.45%	0.19% 1.30% 1.12%	0.02% 11.81% 11.84%	0.06% -14.25% -14.21%	-0.06% -1.83% -1.81%	3.98%
	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc WisdomTree Europe SmallCap Dividend Index	EUR EUR	03/11/2016	IE00BDF16114	0.38%	-0.01% -2.56% -2.55%	-0.12% -1.90% -1.79%	0.18% -2.52% -2.71%	0.11% 8.50% 8.40%	0.06% -7.65% -7.71%	-0.04% 4.81% 4.82%	0.17% 1.30% 1.12%	-0.03% 11.81% 11.84%	-0.03% -14.25% -14.21%	-0.02% -1.83% -1.81%	n/a
	The surept structure of HIUCA	LON				-0.01%	-0.12%	0.18%	0.11%	0.06%	-0.01%	0.17%	-0.03%	-0.03%	-0.02%	



Part				Fund Information				Total Return NAV* to Date (as of 30/08/2019)						Total Return NAV by Quarter				
Materia From England (1987) Color From England (1987)	Exposure	Fund			ISIN	TER	1M	3M	6M	YTD	1Y	Inception	2019 Q2	2019 Q1	2018 Q4	2018 Q3		
Property				02/11/2015	IE00BYQCZN58	0.40%											n/a	
Water Company Compan		WisdomTree Japan Dividend Index	USD															
Part		WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%											2.41%	
Page		WisdomTree Japan Hedged Equity Index	USD															
Mathematic registric reg		WisdomTree Japan Equity LICITS ETE – LISD Hedged Acc	USD	09/03/2017	IE00BYOCZD50	0.48%											n/a	
Mapping Capper (1971) FT - (2011) Image Face 10.8 0.11/12013 0.00091/C313 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.				,,			-4.63%	0.17%	-6.57%	1.26%	-13.03%	-0.83%	-2.10%	7.60%	-18.46%	6.89%		
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Modern Fee Japan Fee Jap				03/11/2015	IEOOBYQCZJ13	0.45%											n/a	
Weather late plant pla	Inner Cavities																	
Wilson-Trie Light Fagility COTS 171 - GBP Analog GBP COTT GBP SERVED GBP SE	Japan Equities			02/02/2016	IE00BYQCZL35	0.45%											n/a	
Wiscontres para frags (USEST) From Preligion Gill District Color Col		WisdomTree Japan CHF-Hedged Equity Index	CHF															
Widelines gaps Smitting Divided (LPS ET 1-20) USD Olyfol 7/201 EXOSENVOSE CARS CA		WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%											2.60%	
WindowsTree Jays Invalid Carlo Service (1976) 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100		WisdomTree Japan GBP-Hedged Equity Index (TR)	GBP															
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WindomPries Japan Small-Cup Dividend UDTS ETF - LGD Acc LGD 0997/2018 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031 8008/1970/031				09/07/2018	IEUUBFATK923	0.46%											1.72%	
Wideniffer Super Sample Growth From From Invited 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996									0.5070									
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EXCLY-Workshorters 652 Change 200 UCFT SETT Class B1/30 150 A59/77/316 UJ144054319 0.75% 4.28% 2.43% 3.59% 1.40% 1.25% 6.99% 2.25% 2.24% 1.11% 4.39% 2.68% 2.68% 2.48% 1.21% 2.58% 2.48% 1.21% 2.58% 2.48% 1.21% 2.58% 2.48% 1.21% 2.58% 2.48% 1.21% 2.58% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.48% 2.4		WisdomTree Japan SmallCap Dividend Total Return Index	USD															
Wilson'Tree Germany Equity UCTS ETT - LUR ACC U.R. C.J. C		ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	USD	26/07/2016	LU1440654330	0.75%			-3.55%	14.03%	1.25%		-2.92%	22.79%	-11.47%	-6.30%	2.68%	
WisdomFree Germany Equity UCTS ETT - CLUR Acc WisdomFree Germany Equity UCTS ETT - CLUR Acc WisdomFree Germany Equity UCTS ETT - CLUB Free Grant Equity UCTS ETT - CLUB Free Gra	China Equities	S&P China 500 Index (TR)	USD															
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WisdomTree Germany Equity UCTS ETF - GBP Hedged GBP 11/05/2015 10080/V60/V10 0.15% 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.2481 - 0.24				02/11/2013	ILUUB I QCZC44	0.3270											11/4	
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WidoomTree (Exempt) Height (Explicit) List Li	Germany Equities	wisdommee Germany GBP-neugeu Equity maex	GBP															
WisdomTree Germany Equity UCTS ETF - CHF Hedged Acc				02/11/2015	IE00BYQCZ682	0.48%											2.97%	
WisdomTree Grammy Equity UCITS ETF		WisdomTree Germany Hedged Equity Index (TR)	USD															
WisdomTree (Campa) Ciri-Hedged Equity Index		WisdomTree Germany Equity LICITS FTE - CHE Hedged Acc	CHE	02/02/2016	IEOOBYOCZ914	0.35%	0.0070		0.00.	0.0.0		0.00.	0.00.			0.00.	n/a	
WildomTree US EQUIV Income LOTIS ETF EUR 17/04/2015 EXDREY/FB1H83 0.49% -2.47% -3.77% 7.05% -1.314% -0.64% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%	I							1.15%		8.78%	-6.62%	5.20%	5.36%	7.73%			.,	
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WisdomTree US Quality Dividend Growth UCITS ETF-USD				03/06/2016	IE00BZ56RG20	0.33%											n/a	
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United States Equities WisdomTree U.S. Quality Dividend Growth Index (TR) USD 1.28% 7.81% 4.59% 1.95% 1.95% 1.95% 1.96% 12.80% 1.30% 8.60% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90%		WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%											2.01%	
WisdomTree US Equity Income UCTS ETF - GBP Hedged Acc GBP GPP GP				., , ,			-1.28%	7.81%	4.54%	15.93%	2.05%	14.95%	1.96%	12.80%	-13.03%	8.60%		
WisdomTree U.S. Multifactor UCITS ETF - USD Acc USD 10/07/2018 E008 D8Z D131		NO. 1 T. LUCE A L. LUCES FEE CORP. L. L.	05-	04 (44 (05 : -	15000 D CD 3777	0.250/												
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				10/07/2018	IEUUBD8ZD313	0.30%											n/a	
			030															

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 excenses. You cannot invest directly in an index

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