

Page   Part	4.37% 0.4 4.45% 0.5 4.45% 0.5 4.45% 0.5 5.66% 0.7 5.66% 0.8 6.00% 0.1 5.56% 0.8 6.00% 0.1 5.56% 0.8 6.00% 0.1 6.1 6.1 6.1 6.1 6.1 6.1 6.1 6.1 6.1 6	19 Q3 Trailing 12-Mo. Divided rivield 45% (1/2 m/s) 12-Mo. Divided rivield 83% (1/2 m
Materaline CROS. 64 20 Sh. Avenue COTS ETT – USD Acc  USD 22 (50 / 2018) 8 0000 09114 (	4.5% 0.5 0.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	45% n/a 45% n/a 57% 57% 5.60% 5.60% 5.60% 5.60% 5.60% 6.60%
Black Contingent Commerciale Laughed Developed Europe AT I index   USD   1,496/2018   E008/20016/G0   0,596   3,196   1,297   1,297   1,297   0,297   0,297   1,297	5.65%	83% 1/16   1/16
Windown   Wind	0.09% -0.1 0.55% 0.8 0.55% 0.8 0.09% 0.9 0.09% 0.9 0.9 0.09% 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	111%
Widomfree ATI CoCo Bord UCITS ETF - USD Nedged   USD   21/08/2018   1009NnNN12   0.50%   0.2	-0.09% -0.1 -0.09% -0.1 -0.1% -0.1% -0.1% -0.11% -0.13% -0.1 -0.13% -0.13% -0.1 -0.15% -0.13% -0.1 -0.16% -0.1 -0.	1186 5956 5.72% 5956 5.72% 5966 5.72% 5866 5.75% 5866 5.75% 5866 5.75% 5
WildomTree RIA gargegate Bond Enhanced Yield LUTS ETF - EUR ACC   Billion Committee Burk Aggregate Bond Enhanced Yield UCTS ETF - EUR ACC   Billion Committee Burk Aggregate Bond Enhanced Yield UCTS ETF - EUR ACC   Billion Committee Burk Aggregate Bond Enhanced Yield UCTS ETF - EUR ACC   Billion Committee Burk Aggregate Bond Enhanced Yield UCTS ETF - EUR ACC   Billion Committee Burk Aggregate Bond Enhanced Yield UCTS ETF - EUR ACC   Billion Committee Burk Aggregate Bond Enhanced Yield UCTS ETF - EUR ACC   Billion Committee Burk Aggregate Bond Enhanced Yield UCTS ETF - EUR ACC   Billion Committee Burk Aggregate Bond Enhanced Yield UCTS ETF - EUR ACC   Billion Committee Burk Aggregate Bond Enhanced Yield UCTS ETF - EUR ACC   Billion Committee Burk Aggregate Bond Enhanced Yield UCTS ETF - EUR ACC   Billion Committee Burk Aggregate Bond Enhanced Yield UCTS ETF - EUR ACC   Billion Committee Burk Aggregate Bond Enhanced Yield UCTS ETF - EUR ACC   Burk Aggregate Bond Enhanc	O_11% -0.1 3.54% 1.9 3.66% 1.9 3.67% 1.9 3.75% 2.1 3.77% 2.1 3.77% 2.1 3.77% 2.1 3.78%	140% 80% 5.75% 99% 1.15% 1.15% 1.15% 1.16%
WidomTree LIR Government Bood Enhanced Yield UCTS ETF - UIR EUR 02/07/2018 ED080499812 0.18% 0.28% 0.26% 0	0.13% -0.1 3.77% -2.2 3.87% -2.2 0.16% -2.2 0.26% -2.2	131% 5.76% 88.8% 1.46% 5.76% 1.46% 5.76% 1.46% 5.76% 1.46% 5.76% 1.46% 5.76% 1.46% 5.76% 1.46% 1
WildomTree UR Aggregate Bond Enhanced Yield UCTS ETF — UR   EUR   02/07/2018   EOBBD49R912   0.18%   -0.32%   -0.21%	OLIN -0.1 -0.10% -0.1 -0.24% 3.9 -0.22% 3.9 -0.25% 3.9 -0.10% 0.9	149% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.97% 0.85% 0.97% 0.98% 0.97% 0.98% 0.97% 0.98% 0
WildomTree UR Aggregate Bood Enhanced Yield UCTS ETT – EUR Acc   EUR   02/07/2018   E008D498839   0.18%   0.32%   2.31%   0.02%   1.09%   1.09%   0.04%   0.32%   2.32%   0.02%   0.05%   0.32%   0.	O_10% O_0 -2_45% 39 -2_29% 39 -2_29% 39 -2_29% 39 -2_29% 39 -2_29% 39 -2_20% 48 -3_28% 48 -0_01% -0_01% -0_0 -0_01% -0_01%	059N
WildomTree LUR Government Bord Enhanced Yield UCTS ETF - EUR   EUR   02/07/2018   EO08D49RIJS   0.16%   0.48	0.16% 0.0 3.27% 4.8 3.28% 4.8 3.28% 4.8 3.28% 4.8 0.01% -0.0 3.27% 4.8 0.01% -0.0 0.49% 0.0 0.49% 0.0 0.49% 0.0 0.49% 0.0 0.49% 0.0 0.49% 0.0 0.49% 0.0 0.49% 0.0 0.49% 0.0 0.49% 0.0 0.49% 0.0 0.49% 0.0 0.49% 0.0 0.49% 0.0 0.48% 0.0 0.48% 0.0 0.48% 0.0 0.18% 0.0 0.18% 0.0 0.18% 0.0 0.18% 0.0 0.18% 0.0 0.18% 0.0 0.18% 0.0 0.18% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.5% 0.97% 0
WildomTree EUR Government Bord Enhanced Yield UCTS ETF - EUR ACE   EUR   02/07/2018   E008D498X20   0.16%   -0.05%   -0.07%   -0.06%   -0.14%   -0.16%   -0.06%   -0.07%   -0.06%   -	0.01% -0.0 -0.27% 4.8 -0.21% 4.8 -0.01% -0.04% 0.4 -0.51% 0.4 -0.27% -0.2 -0.02% -0.0 -0.27% -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0	0.3% rt/a 85% rt/a 89% 0.3% 1.16% 5.2% rt/a 5.2% 0.6% 0.6% rt/a 5.2% 0.6% 1.63% 0.6% 1.63% 1.63% 1.63%
WidomTree USD Floating Rate Treasury Bond UCTS ETF - USD   USD   21/03/2019   EOBBIPNSP63   0.15%   0.00%   0.03%   0.02%	0.01% -0.0 0.49% 0.4 0.51% 0.5 -0.02% -0.0 0.51% 0.5 -0.02% -0.0 0.51% 0.5 -0.02% -0.0 4.89% -1.6 4.99% -1.6 4.99% -1.6 4.99% -1.6 4.48% -1.7 4.48% -1.0 4.48% -2.0 4.48% -2.0 4.48% -2.0	03% 46% 1.16% 52% 06% 45% n/a 52% 06% 78% 1.63% 62% 1.63%
WisdomTree USD Floating Rate Treasury Bond UCTS ETT – USD Acc   EUR   21/03/2019   ED08IJFWAP   0.15%   0.01%   0.01%   0.01%   0.03	-0.02% -0.02% -0.049% 0.49% 0.49% 0.51% 0.	06%
Bloomberg Bactays LS Treasury Facility Rate Bond Index   LSD   27/04/2016   E008Z1GHD37   0.15%   0.27%   0.27%   0.28%   0.	0.51% 0.5 -0.02% -0.02% 4.86% -1.7. 4.99% -1.6. -0.14% -0.114% -0.13 4.99% -1.6. 4.99% -1.6. 4.21% -2.24 4.66% -2.0 -0.24% -0.224% -0.224%	52% 06% .78% 1.63% 62% 16%
Optimised Roll Commodity Total Return Index   USD   27/04/2016   EOBYMLTY 4   3.65%   7.27%   3.71%   3.27%	4.99% -1.6 -0.14% -0.1 4.86% -1.7 4.99% -1.6 -0.13% -0.1 4.21% -2.2 4.46% -2.0 -0.24% -0.2	62% 16%
Optimised Roll Commodity Total Return Index	4.99% -1.6 -0.13% -0.1 4.21% -2.2 4.46% -2.0 -0.24% -0.2	
Commodities   Optimized Roll Commodity Monthly Gell-Hedged Total Return Index   GEP   4.67%   1.01%   6.25%   5.03%   0.26%   3.40%   5.43%   18.77%   1.00%   0.00%	4.46% -2.0 -0.24% -0.2	62% 16%
Optimized Roll Commodity Monthly EUR Hedged Total Return Index   EUR   4.68%   12.99%   6.24%   5.21%   0.81%   4.19%   5.08%   18.27%		07% 22%
Optimized Roll Commodity Monthly CH-Hedged Total Return Index  CHF  WisdomTree Artificial Intelligence UCTS ETF - USD Acc  USD 30/11/2018 IE0080VPNG13 0.40% 8.58% 24.15% 34.92% 29.17% 44.37% 37.44% 41.19% -20.32% 8.68% 24.36% 33.39% 29.67% 45.72% 38.09% 41.59% -20.31% 41.59%	4.17% -2.3	.59% n/a .39% .19%
Neadog CTA Artificial Intelligence NTR Index         USD         8.63%         24.36%         35.39%         22.67%         45.29%         38.09%         41.59%         -0.23%         -0.23%         -0.25%         -0.50%         -0.40%         -0.01%		n/a
	14.27% 0.4	34% n/a 41% 07%
WisdomTree Cloud Computing UCTS ETF - USD Acc USD 03/09/2019 IEO0BIGWQN72 0.40% BVP Nasdog Emerging Cloud NTR Index USD		n/a
WisdomTree Battery Solutions UCTS ETF – USD Acc USD 26/02/2020 E008KLFER75 0.40%  Global Equities WisdomTree Battery Solutions Index USD		n/a
WisdomTree Global Quality Dividend Growth LOTTS ETF - USD Acc USD 03/06/2016 E008256SW52 0.38% 6.31% 13.95% 18.10% 7.32% 21.30% 13.64% 18.24% - 18.32% WisdomTree Global Developed Quality Dividend Growth Index (TR) USD 6.34% 14.06% 18.26% 7.46% 21.72% 13.95% 18.91% - 18.26% 1		36% n/a 42%
WisdomTree Global Quality Dividend Growth UCTS ETF - USD USD 02/11/2016 E008256RN96 0.38% 6.31% 13.95% 18.10% 7.32% 21.30% 13.64% 18.27% 18.23% WisdomTree Global Developed Quality Dividend Growth Index (TR) USD 6.34% 14.06% 18.26% 7.46% 21.72% 13.95% 18.21% -18.23% 13.64% 18.21% 18	10.90% 1.4	36% 1.48% 42% 06%
WisdomTree Emerging Asia Equity Income UCTS ETF         USD         28/09/2015         EODBYPGTOSS         0.54%         0.57%         7.33%         0.13%         -10.97%         -0.17%         5.41%         11.13%         -22.46%           WisdomTree Emerging Asia Equity Income Index TR         USD         USD         -0.72%         7.74%         0.63%         -10.46%         0.77%         6.17%         11.15%         -22.39%	9.73% -4.5 10.03% -4.5	.57% 4.00% 51%
WisdomTree Emerging Markets Equity Income UCITS ETF   USD   14/11/2014   E00BQQ3Q067   0.46%   1.68%   7.65%   -2.74%   -1.56%   -2.63%   1.66%   1.3.88%   2.63%   1.66%   1.3.88%   2.63%   1.66%   1.3.88%   2.63%   1.66%   1.3.48%   2.63%   1.66%   1.3.48%   2.63%   1.66%   1.3.48%   2.63%   1.66%   1.3.48%   2.63%   1.66%   1.3.48%   2.63%   1.66%   1.3.48%   2.63%   1.66%   1.3.48%   2.63%   1.66%   1.3.48%   2.63%   1.66%   1.3.48%   2.63%   1.66%   1.3.48%   2.63%   1.66%   1.3.48%   2.63%   1.66%   1.3.48%   2.63%   1.66%   1.3.48%	11.90% -4.4	.48% 5.01% .47%
Emerging Markets Equities   VisidomTree Emerging Markets Small Cup Dividend UCTS ETF USD 14/11/2014 (E008QZBMZ6 0.54% 1.26% 4.25% 4.03% 4.03% 4.06% 2.39% 2.04% 2.04% 3.03% 1.06% 4.05%	9.33% -3.5	.74% 3.18% 56%
WisdomTree Emerging Markets Equity Income UCTS ETF - Acc	11.48% -4.4	.48% n/a .47%
O_10%	0.73% -0.0	.86% 0.80% .08%
India WisdomTree India Quality UCITS ETF - USD Acc USD 28/02/2017 E008DGSNL04 0.73% 0.73% 0.95% 0.22% 0.96% 0.12% 1.51% 7.29% 1.21%	0.53% -0.8	.86% n/a .88%
0.06%		78% 78% 1.58% 91%
	4.99% 1.7	13% 76% n/a 91%
O.DEW   O.DE		15% 31% 1.85% 44%
VisidomTree Europe Equity UCITS ETF – OH Hedged Acc	4.21% 0.9	14% 99% n/a 10%
VisdomTree Europe Equity LUTS ETF - EUR Acc	-0.07% -0.1 4.33% 1.1	11% 13% n/a 21%
WiddomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	-0.04% -0.0 8.57% 1.7	08% 79% n/a 84%
WidomTree Europone Quality Dividend Growth UCITS ETF-EUR	-0.04% -0.0 8.57% 1.7	05% 79% 1.13% 84%
WisdomTree Europe Equity Income UCTS ETF EUR 21/10/2014 E0080/ZBX31 0.29% 318% 1.95% 41.25% 2.347% 41.25% 1.15% 9.99% 29.25%	-0.04% -0.0 5.78% 2.0	05% 05% 4.27%
WisdomTree Europe Equity Income UCTS ETF Acc	-0.05% -0.0 5.78% 2.0	07% 05% n/a
Wisdom/Tree Europe Equity Income Index         EUR         32.2%         1.64%         -1.279%         -23.71%         -1.43%         0.56%         9.94%         -9.278%           Europe Equities         Wisdom/Tree Europe Small Cap Dividend UCTS ETF         EUR         21/10/2014         8008Q2CS27         0.38%         5.47%         8.13%         -6.59%         -1.75%         6.60%         18.92%         -3.27%	-0.05% -0.0 13.73% 0.3	07% 38% 2.06%
WisdomTree Europe SmallCap Dividend Index EUR 5.56% 8.23% 6.78% 17.77% 6.35% 18.85% 14.77% 6.37% 18.85% 14.77% 6.37% 18.85% 14.77% 6.37% 18.85% 14.77% 6.37% 18.85% 14.77% 6.37% 18.85% 14.77% 6.37% 18.85% 14.77% 18.85% 1	-0.22% -0.1 13.73% 0.3	38% n/a
WisdomTree Europe SmallCap Dividend Index   EUR   5.5%   8.23%   6.78%   17.77%   1.77%   1.77%   1.05%   18.85%   14.77%   3.06%   18.85%   14.77%   3.06%   18.85%   14.77%   1.77	-0.22% -0.1	48% 10% 18% n/a
WisdomTree Apparo Dividend Index USD 8.80% 4.61% 4.75% -7.47% 5.65% 3.22% 11.76% -21.28% -21.2	-0.11% -0.1	30% 12% 88% 2.20%
WisdomTree Appoin Hedged Equity Index         USD         8.42%         2.30%         2.70%         -9.70%         6.32%         0.19%         11.92%         -21.41%           WisdomTree Japan Equity UGTS ETF – USD Hedged Acc         USD         09/03/2017         E008YQC2DS0         0.48%         3.31%         2.14%         2.44%         9.94%         5.25%         0.15%         1.164%         2.133%	9.83% 3.0 -0.14% -0.1	04% 16% 88% n/a
Wildomirree Japon Equity UCTS ETF-EUR Hedged Acc   EUR 03/11/2015   E008YQCZ13 0.45%   8.22%   2.14%   1.52% 0.45%   0.45% 0.45%   0.45% 0.45%   0.28% 0.07%	9.83% 3.0 -0.14% -0.1	04% 16% 16% n/a
WisdomTree Japan Equity UCTS ETF - OFF Hedged Acc	8.98% 2.3 -0.14% -0.1	10% n/a 31% 15% 10% n/a
Wisdom/free Japan Equity ULTS EI)**- CHF Hedged Equity Index         CHF         UL/QU/ZUTS         BUBRUCLSS         0.45%         2.45%         2.12%         1.01%         3.08%         1.29%         1.08%         1.12	8.94% 2.2 -0.18% -0.1	25% 15%
WisdomTree Japan Equity UCTS ETF - GBP Nedged GBP 02/11/2015 E00BYQCZF74 0.45% 2.15% 2.29% 1.98% -10.28% 3.90% -0.26% 11.68% -22.28% WisdomTree Japan GBP-Nedged Equity Index (TR) GBP	9.16% 2.5 -0.22% -0.2	32% 2.25% 51% 20%
WisdomTree Japan SmallCap Dividend UOTS ETF – USD         USD         09/07/2018         E008PXY823         0.48%         7.88%         2.67%         8.20%         4.92%         5.27%         -3.41%         10.52%         -21.02%           WisdomTree Japan SmallCap Dividend Total Return Index         USD         8.06%         2.93%         8.47%         -8.72%         5.58%         -3.21%         10.95%         -21.27%           - 1.8%         - 0.26%         -0.21%         -0.02%         -0.21%         -0.26%         -0.21%         -0.02%         -0.21%         -0.20%         -0.43%         -0.25%	10.46% 3.0 -0.07% -0.0	06% 2.03% 07% 01%
WindomTree Apain SmallCap Dividend LIGTS TIT - USD Acc	10.46% 3.0 -0.07% -0.0	06% n/a 07% 01%
ICBCCS WindomTree S&P China 500 UCTS ETF Class B USD   USD   26/07/2016   U1440654330   0.75%   6.06%   25.90%   24.36%   19.67%   35.16%   13.28%   13.46%   -10.40	12.73% -4.1	

l						-0.08%	-2.53%	-2.63%	-2.81%	-3,49%	-1.20%	-2.14%	-0.15%	-0.13%	-0.23%	
	WisdomTree Germany Equity UCITS ETF - EUR Acc	EUR	02/11/2015	IE00BYQCZC44	0.32%	6.13%	10.56%	5.69%	-7.68%	3.09%	2.33%	25.00%	-29.25%	7.39%	-0.48%	n/a
	WisdomTree Germany Equity Index EUR (TR)	EUR				6.25%	10.97%	5.86%	-7.83%	3.34%	2.27%	25.48%	-29.78%	7.55%	-0.05%	
						-0.12%	-0.41%	-0.17%	0.15%	-0.25%	0.06%	-0.48%	0.53%	-0.16%	-0.43%	
	WisdomTree Germany Equity UCITS ETF - GBP Hedged	GBP	11/05/2015	IE00BVXBGY20	0.35%	6.12%	10.68%	5.00%	-8.29%	2.52%	1.25%	25.07%	-29.79%	7.51%	-0.33%	1.34%
	WisdomTree Germany GBP-Hedged Equity Index	GBP				6.24%	11.11%	5.23%	-8.40%	2.85%	1.26%	25.58%	-30.30%	7.70%	0.14%	
Germany Equities						-0.12%	-0.42%	-0.23%	0.10%	-0.33%	-0.01%	-0.51%	0.51%	-0.19%	-0.47%	
	WisdomTree Germany Equity UCITS ETF - USD Hedged	USD	02/11/2015	IE00BYQCZ682	0.48%	6.21%	10.65%	6.22%	-6.71%	5.09%	4.46%	25.27%	-28.67%	8.17%	0.26%	1.16%
	WisdomTree Germany Hedged Equity Index (TR)	USD				6.34%	11.18%	6.55%	-6.71%	5.60%	4.58%	25.82%	-29.19%	8.38%	0.69%	
						-0.13%	-0.53%	-0.33%	0.00%	-0.50%	-0.11%	-0.55%	0.52%	-0.21%	-0.43%	
	WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZ914	0.35%	6.11%	10.44%	5.47%	-7.81%	2.85%	4.73%	24.82%	-29.20%	7.34%	-0.59%	n/a
	WisdomTree Germany CHF-Hedged Equity Index	CHF				6.23%	10.87%	5.68%	-7.92%	3.17%	4.76%	25.33%	-29.72%	7.53%	-0.14%	
						-0.12%	-0.43%	-0.21%	0.11%	-0.33%	-0.03%	-0.51%	0.53%	-0.19%	-0.44%	
	WisdomTree ISEQ 20 UCITS ETF	EUR	17/04/2015	IE00BVFB1H83	0.49%	7.38%	11.10%	7.15%	-3.87%	19.59%	2.85%	17.54%	-25.70%	17.08%	2.07%	1.26%
Ireland Equities	ISEQ Index	EUR				7.42%	11.36%	7.63%	-3.38%	20.27%	3.53%	17.86%	-25.58%	17.31%	2.10%	
						-0.04%	-0.26%	-0.47%	-0.50%	-0.68%	-0.68%	-0.32%	-0.12%	-0.22%	-0.03%	
	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGTJ26	0.29%	2.31%	-0.67%	-16.52%	-26.27%	-14.84%	0.26%	8.81%	-30.31%	9.38%	1.00%	6.13%
UK Equities	WisdomTree UK Equity Income Index (GBP)	GBP				2.34%	-0.59%	-16.55%	-26.34%	-14.67%	0.69%	9.02%	-30.54%	9.58%	1.10%	
						-0.02%	-0.07%	0.03%	0.07%	-0.17%	-0.44%	-0.22%	0.22%	-0.20%	-0.10%	
	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJBQ63	0.29%	2.26%	3.77%	-2.68%	-13.87%	-6.23%	4.63%	11.16%	-26.07%	4.32%	3.02%	3.79%
	WisdomTree US Equity Income Index	USD				2.21%	3.67%	-2.94%	-14.21%	-6.63%	4.38%	11.05%	-26.22%	4.28%	2.97%	
						0.04% 2.26%	0.10% 3.77%	0.26% -2.68%	0.34% -13.87%	0.40% -6.23%	0.24% 3.72%	0.11%	0.16% -26.07%	0.04%	0.05%	
	WisdomTree US Equity Income UCITS ETF - Acc	USD USD	03/11/2016	IE00BD6RZT93	0.29%				-13.87% -14.21%		3.72%	11.16%	-26.07% -26.22%	4.32% 4.28%	3.02%	n/a
	WisdomTree US Equity Income Index	USD				2.21% 0.04%	3.67%	-2.94% 0.26%	-14.21%	-6.63% 0.40%	0.26%	11.05% 0.11%	0.16%	0.05%	2.97% 0.05%	
	WisdomTree US Small Cap Dividend UCITS ETF	USD	21/10/2014	IE00BQZJBT94	0.38%	5.72%	11.30%	-3.99%	-19.42%	-9.81%	2.65%	18.07%	-36.68%	5.76%	1.63%	3.82%
	WisdomTree US Small Cap Dividend Oct 15 ETF WisdomTree US Small Cap Dividend Index	USD	21/10/2014	IEUUBQZJB194	0.38%	5.72%	11.31%	-4.45%	-19.42%	-9.81%	2.05%	17.78%	-36.91%	5.71%	1.63%	3.82%
	Wisdommee O3 Smalleup Dividena Index	030				0.00%	0.00%	0.46%	0.49%	0.56%	0.18%	0.29%	0.23%	0.05%	-0.01%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	6.85%	13.83%	17.51%	5.83%	17.74%	13.94%	17.64%	-19.49%	8.08%	3,79%	n/a
	WisdomTree U.S. Quality Dividend Growth Index (TR)	USD	03/00/2010	IEUUBZ3UNGZU	0.33/0	6.87%	13.88%	17.51%	5.77%	17.73%	13.90%	17.72%	-19.63%	8.10%	3.79%	liya
	Wisdomfree 0.3. Quality Dividend Growth Index (Th)	030				-0.02%	-0.05%	0.00%	0.06%	0.02%	0.04%	-0.08%	0.13%	-0.02%	0.00%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	6.85%	13.83%	17.51%	5.83%	17.74%	13.94%	17.64%	-19.49%	8.08%	3.79%	1 68%
United States Equities	WisdomTree U.S. Quality Dividend Growth Index (TR)	USD	03/11/2010	IEGODESGRESG	0.3370	6.87%	13.88%	17.51%	5.77%	17.73%	13.90%	17.72%	-19.63%	8.10%	3.79%	2.0070
						-0.02%	-0.05%	0.00%	0.06%	0.02%	0.04%	-0.08%	0.13%	-0.02%	0.00%	
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZZ53	0.35%	2.20%	3.64%	-3.78%	-15.29%	-8.39%	1.40%	11.18%	-27.04%	3.81%	2.56%	n/a
	WisdomTree US GBP Hedged Equity Income Index	GBP				2.19%	3.41%	-4.13%	-15.72%	-8.85%	1.16%	10.79%	-27.18%	3.81%	2.51%	
						0.01%	0.23%	0.36%	0.44%	0.47%	0.24%	0.38%	0.14%	0.01%	0.05%	
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	2.18%	4.04%	-2.93%	-14.54%	-7.79%	0.85%	11.61%	-26.70%	3.57%	2.30%	n/a
	WisdomTree US EUR Hedged Equity Income Index (TR)	EUR				2.16%	3.32%	-3.68%	-15.31%	-8.65%	0.49%	10.81%	-26.80%	3.53%	2.26%	
						0.02%	0.72%	0.76%	0.78%	0.86%	0.36%	0.80%	0.10%	0.04%	0.04%	
	WisdomTree US Multifactor UCITS ETF - USD	USD	10/07/2018	IE00BD8ZCY59	0.30%	3.36%	10.82%	11.63%	2.36%	9.57%	5.76%	21.66%	-22.50%	5.64%	1.34%	1.39%
	WisdomTree U.S. Multifactor Index NTR	USD				3.36%	10.81%	11.32%	2.09%	9.31%	5.64%	21.61%	-22.68%	5.65%	1.35%	
						0.00%	0.00%	0.31%	0.28%	0.26%	0.12%	0.05%	0.18%	-0.01%	-0.02%	
	WisdomTree US Multifactor UCITS ETF - USD Acc	USD	10/07/2018	IE00BD8ZD313	0.30%	3.36%	10.82%	11.63%	2.36%	9.57%	5.76%	11.05%	-14.48%	5.64%	1.34%	n/a
	WisdomTree U.S. Multifactor Index NTR	USD				3.36%	10.81%	11.32%	2.09%	9.31%	5.64%	11.01%	-14.51%	5.65%	1.35%	
						0.00%	0.00%	0.31%	0.28%	0.26%	0.12%	0.04%	0.03%	-0.01%	-0.02%	

\* Past performance is not indicative of future returns. Total Return NAV's 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 easal to the dividend gaid is removed from the Fund's net asset value on ce declared.

\*\*The Training 2-North Distriction of West degree and the register 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.

\*\*The Training 2-North Distriction of West deviation gaid.\*\*

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

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