

		Fund Information					Total Return NAV* to Date (as of 31/08/2023)					Total Return NAV by Quarter				Fund Yield**
Exposure	Fund	Base	Inception	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception	2023 Q2	2023 Q1	2022 Q4	2022 Q3	Trailing 12-Mo.
	WisdomTree AT1 CoCo Bond UCITS ETF – USD	Currency	Date 14/05/2018	IE00BZ0XVF52	0.50%	-1.51%	4.69%	-5.98%	-3.15%	0.26%	(ann) 0.41%	4.06%	-9.19%	12.41%	-7.78% -7.49%	Dividend Yield 6.05%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index  WisdomTree AT1 CoCo Bond UCITS ETF — USD Acc	USD	14/05/2018	IE00BZ0XVG69	0.50%	-1.52% 0.01% -1.51%	4.75% -0.06% 4.69%	-5.87% -0.11% -5.98%	-3.05% -0.10% -3.16%	0.74% -0.48% 0.26%	1.00% -0.59% 0.41%	4.15% -0.09% 4.06%	-9.24% 0.04% -9.19%	12.64% -0.23% 12.41%	-7.49% -0.29% -7.78%	n/a
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index  WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	USD	21/08/2018	IE00BFNNN012	0.50%	-1.52% 0.01% -0.80%	4.75% -0.06% 4.07%	-5.87% -0.11% -6.75%	-3.05% -0.11% -3.60%	0.74% -0.48% -1.72%	1.00% -0.59% 2.37%	4.15% -0.09% 3.89%	-9.24% 0.04% -9.74%	12.64% -0.23% 9.45%	-7.49% -0.28% -5.27%	6.11%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD	21/06/2016	TEUUBFNINNU12	0.50%	-0.81% -0.00%	4.15% -0.08%	-6.61% -0.14%	-3.45% -0.15%	-1.72% -1.19% -0.53%	3.02%	4.00%	-9.74% -9.78% 0.03%	9.69%	-3.27% -4.96% -0.31%	0.11%
	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%	-0.98% -0.98%	3.48% 3.55% -0.07%	-7.44% -7.32% -0.12%	-4.84% -4.67% -0.17%	-4.28% -3.73% -0.55%	0.13% 0.88% -0.75%	3.35% 3.45% -0.10%	-10.13% -10.12% -0.01%	8.44% 8.68% -0.23%	-5.99% -5.66% -0.33%	6.14%
	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%	-0.84% -0.84%	3.84% 3.95%	-6.88% -6.68%	-4.05% -3.80%	-3.08% -2.42%	0.89% 1.70%	3.62% 3.76%	-9.84% -9.82%	8.86% 9.12%	-5.89% -5.60%	6.08%
	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%	0.00% 0.07% 0.17%	-0.11% 0.49% 0.60%	-0.19% 2.90% 3.07%	-0.25% 3.47% 3.87%	-0.66% -1.13% -0.72%	-0.80% -1.67% -1.51%	-0.14% 0.50% 0.59%	-0.02% 2.41% 2.65%	-0.26% -0.36% -0.38%	-0.29% -5.01% -5.04%	1.21%
Fixed Income	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Barclays Euro Aggregate Enhanced Yield Band Index	EUR EUR	02/07/2018	IE00BD49RB39	0.18%	-0.09% 0.07% 0.17%	-0.11% 0.49% 0.60%	-0.17% 2.90% 3.07%	-0.40% 3.47% 3.87%	-0.41% -1.13% -0.72%	-0.16% -1.67% -1.51%	-0.09% 0.50% 0.59%	-0.23% 2.41% 2.65%	0.02% -0.36% -0.38%	0.02% -5.01% -5.04%	n/a
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	EUR	02/07/2018	IE00BD49RJ15	0.16%	-0.09% 0.25%	-0.11% 0.00%	-0.17% 2.83%	-0.40% 3.16%	-0.72% -0.41% -3.17%	-0.16% -1.69%	-0.09% 0.24%	-0.23% 2.93%	0.02% -2.05%	0.02% -5.66%	1.06%
	Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index  WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc	EUR	02/07/2018	IE00BD49RK20	0.16%	0.25% -0.01% 0.25%	0.12% -0.12% 0.00%	3.01% -0.18% 2.83%	3.42% -0.26% 3.16%	-2.85% -0.32% -3.17%	-1.54% -0.14% -1.69%	0.33% -0.10% 3.21%	3.02% -0.09% 1.87%	-1.97% -0.08% -2.05%	-5.63% -0.03% -5.66%	n/a
	Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index	EUR				0.25% -0.01%	0.12% -0.12%	3.01% -0.18%	3.42% -0.27%	-2.85% -0.32%	-1.54% -0.14%	3.20% 0.01%	1.84% 0.03%	-1.97% -0.08%	-5.63% -0.02%	
	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%	0.46% 0.44% 0.01%	1.36% 1.38% -0.02%	2.66% 2.71% -0.05%	3.39% 3.51% -0.12%	4.71% 4.82% -0.12%	1.63% 1.79% -0.16%	1.35% 1.39% -0.04%	1.11% 1.15% -0.04%	0.98% 0.99% -0.01%	0.56% 0.63% -0.07%	3.83%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc Bloomberg Barclays US Treasury Floating Rate Bond Index	USD USD	21/03/2019	IE00BJJYYX67	0.15%	0.46% 0.44%	1.36% 1.38%	2.66% 2.71%	3.39% 3.51%	4.71% 4.82%	1.63% 1.79%	1.35% 1.39%	1.11% 1.15%	0.98% 0.99%	0.56% 0.63%	n/a
	WisdomTree European Union Bond UCITS ETF – EUR Acc	EUR EUR	18/02/2021	IE00BMXWRM76	0.16%	0.01% 0.18% 0.18%	-0.02% 0.18% 0.19%	-0.05% 3.44% 3.49%	-0.12% 2.19% 2.20%	-0.12% -5.78% -5.83%	-0.16% -12.06% -12.13%	-0.04% 0.72% 0.73%	-0.04% 1.44% 1.42%	-0.01% -2.11% -2.17%	-0.07% -7.17% -7.19%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD	USD	27/04/2016	IE00BZ1GHD37	0.35%	0.00% -0.87%	-0.02% 8.14% 8.40%	-0.05% 1.63%	-0.01% -2.64% -1.86%	0.05% -6.82% -5.61%	0.06% 5.61%	-0.01% -3.78%	0.02% -3.49% -3.24%	0.06% 2.92%	0.01% -6.86% -6.43%	0.57%
	Optimised Roll Commodity Total Return Index  WisdomTree Enhanced Commodity UCITS ETF – USD Acc	USD	27/04/2016	IE00BYMLZY74	0.35%	-0.79% -0.08% -0.87%	-0.27% 8.14%	-0.58% 1.63%	-0.79% -2.64%	-5.61% -1.21% -6.82%	-0.90% 5.60%	-3.49% -0.29% -3.78%	-3.24% -0.25% -3.49%	-0.35% 2.92%	-0.43% -0.43% -6.86%	n/a
	Optimised Roll Commodity Total Return Index  WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc	USD GBP	14/08/2018	IE00BG88WH84	0.35%	-0.79% -0.08% -0.90%	8.40% -0.27% 7.84%	2.21% -0.58% 1.04%	-1.86% -0.79% -3.43%	-5.61% -1.21% -8.41%	6.51% -0.90% 5.53%	-3.49% -0.29% -4.13%	-3.24% -0.25% -3.80%	3.28% -0.35% 2.44%	-6.43% -0.43% -7.34%	n/a
	Optimized Roll Commodity Monthly GBP-Hedged Total Return Index	GBP				-0.81% -0.09%	8.11% -0.28%	1.66% -0.62%	-2.61% -0.82%	-7.14% -1.27%	6.57% -1.05%	-3.80% -0.33%	-3.55% -0.25%	2.81% -0.37%	-6.86% -0.48%	
	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%	-1.05% -0.96% -0.09%	7.44% 7.73% -0.28%	0.19% 0.83% -0.65%	-4.53% -3.66% -0.87%	-9.79% -8.43% -1.36%	4.50% 5.56% -1.06%	-4.56% -4.21% -0.36%	-4.21% -3.93% -0.28%	2.09% 2.50% -0.41%	-7.77% -7.27% -0.50%	n/a
Commodities	WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc Optimized Roll Commodity Monthly CHF-Hedged Total Return Index	CHF CHF	11/12/2019	IE00BG88WL21	0.35%	-1.27% -1.15%	6.76% 7.02%	-0.88% -0.29%	-5.73% -4.95%	-11.12% -9.88%	7.73% 8.96%	-4.97% -4.65%	-4.56% -4.30%	1.76% 2.15%	-7.58% -7.11%	n/a
	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD USD	11/10/2021	IE00BDVPNS35	0.35%	-0.12% -1.27% -1.20%	-0.26% 8.54% 8.79%	-0.59% 2.01% 2.64%	-0.79% -4.02% -3.19%	-1.24% 2.82% 4.16%	-1.23% 5.11% 6.37%	-0.32% -6.59% -6.21%	-0.27% -4.65% -4.38%	-0.39% 10.75% 11.13%	-0.47% -8.03% -7.65%	n/a
	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc	EUR	12/07/2021	IE00BDVPNV63	0.35%	-0.07% -1.45%	-0.26% 7.83%	-0.63% 0.58%	-0.83% -5.87%	-1.34% -0.64%	-1.26% 2.74%	-0.37% -7.23%	-0.27% -5.47%	-0.38% 9.57%	-0.38% -9.02%	n/a
	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index  WisdomTree Broad Commodities UCITS ETF – USD Acc	USD	30/11/2021	IE00BKY4W127	0.19%	-0.25% -0.78%	8.79% -0.96% 9.61%	2.64% -2.06% 2.24%	-3.19% -2.68% -3.15%	4.16% -4.80% -9.47%	6.48% -3.74% 6.67%	-6.21% -1.01% -2.73%	-4.38% -1.10% -5.47%	11.13% -1.56% 1.85%	-7.65% -1.37% -4.33%	n/a
	Bloomberg Commodity Total Return Index  WisdomTree Artificial Intelligence UCITS ETF – USD Acc	USD	30/11/2018	IE00BDVPNG13	0.40%	-0.77% -0.01% -8.14%	9.70% -0.10% 4.91%	2.53% -0.29% 16.09%	-2.77% -0.38% 38.83%	-8.67% -0.80% 24.04%	7.44% -0.77% 18.10%	-2.56% -0.17% 8.33%	-5.36% -0.11% 26.90%	2.22% -0.37% 3.53%	-4.11% -0.23% -12.45%	n/a
	Nasdaq CTA Artificial Intelligence NTR Index	USD				-8.13% -0.02%	5.01% -0.10%	16.33% -0.24%	39.23% -0.40%	24.52% -0.48%	18.63% -0.53%	8.43% -0.10%	27.08% -0.18%	3.64% -0.11%	-12.38% -0.07%	ilya
	WisdomTree Cloud Computing UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index	USD USD	03/09/2019	IE00BJGWQN72	0.40%	-7.41% -7.37% -0.04%	4.73% 4.87%	12.39% 12.65%	27.35% 27.73% -0.39%	7.79% 8.24% -0.45%	6.19% 6.69%	6.80% 6.94%	18.51% 18.62%	-6.18% -6.10%	-4.77% -4.67% -0.10%	n/a
	WisdomTree Battery Solutions UCITS ETF – USD Acc WisdomTree Battery Solutions Index	USD USD	26/02/2020	IE00BKLF1R75	0.40%	-12.07% -12.10%	-2.46% -2.40%	-9.01% -8.97%	-0.42% -0.31%	-9.85% -9.73%	11.38% 11.79%	-0.81% -0.77%	9.27% 9.34%	4.37% 4.43%	-11.09% -11.04%	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%	-2.35% -2.35%	-0.06% 5.77% 5.84%	-0.04% 9.59% 9.64%	-0.11% 11.86% 11.95%	-0.12% 16.09% 16.26%	-0.41% 11.07% 11.33%	-0.04% 5.38% 5.39%	-0.07% 6.21% 6.26%	-0.05% 13.32% 13.44%	-0.05% -6.61% -6.62%	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% -2.35%	-0.06% 5.77% 5.84%	-0.05% 9.59%	-0.09% 11.86%	-0.18% 16.08%	-0.26% 11.89%	-0.01% 5.38%	-0.05% 6.21%	-0.11% 13.32%	0.00% -6.61%	1.88%
Global Equities	WisdomTree Cybersecurity UCITS ETF – USD Acc	USD	25/01/2021	IE00BLPK3577	0.45%	0.00% 0.02%	-0.06% 4.09%	-0.06% 17.86%	-0.09% 36.01%	-0.18% 6.21%	-0.23% -6.35%	-0.01% 5.14%	-0.05% 20.67%	-0.11% -10.55%	0.00% -4.84%	n/a
	WisdomTree Team8 Cybersecurity Index WisdomTree BioRevolution UCITS ETF – USD Acc	USD	06/12/2021	IE000O8KMPM1	0.45%	0.03% 0.00% -9.77%	4.17% -0.08% -2.62%	18.13% -0.26% -3.78%	36.45% -0.44% -4.78%	6.67% -0.46% -9.21%	-5.88% -0.47% -16.63%	5.27% -0.13% 1.40%	-0.20% -1.43%	-10.47% -0.08% 3.52%	-4.75% -0.09% -2.78%	n/a
	WisdomTree BioRevolution ESG Screened Index	USD				-9.77% 0.00%	-2.52% -0.09%	-3.63% -0.15%	-4.58% -0.20%	-8.93% -0.28%	-16.37% -0.26%	1.50% -0.09%	-1.37% -0.06%	3.60% -0.08%	-2.70% -0.08%	
	WisdomTree New Economy Real Estate UCITS ETF – USD Acc CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD USD	07/02/2022	IE000MO2MB07	0.45%	-2.88% -2.87% -0.01%	4.61% 4.75% -0.14%	-0.16% 0.08% -0.24%	4.57% 4.91% -0.35%	-6.43% -6.05% -0.38%	-12.51% -12.16% -0.35%	-0.40% -0.20% -0.20%	3.67% 3.74% -0.08%	5.28% 5.45% -0.17%	-14.01% -14.04% 0.03%	n/a
	WisdomTree New Economy Real Estate UCITS ETF – USD CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD USD	07/02/2022	IE000X9TLGN8	0.45%	-2.88% -2.87% -0.01%	4.61% 4.75% -0.14%	-0.16% 0.08% -0.24%	4.57% 4.91% -0.35%	-6.43% -6.05%	-12.51% -12.16% -0.35%	-0.40% -0.20%	3.67% 3.74% -0.08%	5.29% 5.45% -0.17%	-14.01% -14.04% 0.03%	2.13%
	WisdomTree Recycling Decarbonisation UCITS ETF - USD Acc The Tortoise Recycling Decarbonization UCITS Index Net Total Return	USD USD	22/04/2022	IE000LG4J7E7	0.45%	-10.69% -10.68%	-0.14% -0.37% -0.25%	-8.23% -8.13%	-0.35% -8.10% -7.94%	-0.38% -19.47% -19.28%	-14.08% -13.80%	1.29% 1.36%	-0.89% -0.84%	-0.17% -0.31% -0.24%	5.36% 5.48%	n/a
	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD USD	14/11/2014	IE00BQQ3Q067	0.46%	-0.01% -5.09% -5.10%	-0.12% 6.11% 6.59%	-0.10% 7.91% 8.52%	-0.16% 12.49% 13.24%	-0.20% 12.80% 12.50%	-0.28% 2.95% 3.73%	-0.07% 3.91% 4.26%	-0.05% 6.19% 6.36%	-0.07% 9.85% 10.02%	-0.12% -7.59% -8.38%	7.28%
Emerging Market Equities	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	USD	14/11/2014	IE00BQZJBM26	0.54%	0.01% -2.16%	-0.47% 7.45%	-0.61% 8.86%	-0.75% 12.63%	0.30% 13.71%	-0.78% 4.95%	-0.35% 3.81%	-0.18% 4.15%	-0.17% 11.49%	0.79% -7.87%	3.61%
	WisdomTree Emerging Markets Smallcop Dividend UCITS Index  WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	USD	02/11/2016	IE00BDF12W49	0.46%	-2.11% -0.05% -5.09%	7.88% -0.43% 6.11%	9.55% -0.69% 7.91%	13.40% -0.78% 12.49%	14.44% -0.72% 12.80%	5.79% -0.85% 5.53%	4.19% -0.37% 3.91%	4.26% -0.10% 6.19%	11.50% -0.01% 9.85%	-7.72% -0.15% -7.59%	n/a
	WisdomTree Emerging Markets Equity Income UCITS Index (TR)  WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF-	- USD	18/08/2021	IE00BM9TSP27	0.32%	-5.10% 0.01% -6.09%	6.59% -0.47% 4.31%	8.52% -0.61% 4.65%	13.24% -0.75% 4.77%	12.50% 0.30% 0.08%	6.28% -0.75% -11.12%	4.26% -0.35% 1.17%	6.36% -0.18% 2.94%	10.02% -0.17% 8.83%	-8.38% 0.79% -11.97%	n/a
	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index	USD			0.32%	-6.10% 0.01%	4.47% -0.16%	4.89% -0.24%	5.04% -0.27%	-0.42% 0.50%	-11.12% -11.08% -0.04%	1.20% -0.03%	3.10% -0.16%	8.53% 0.29%	-12.23% 0.25%	n/d
	WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity UCITS Index	USD USD	18/05/2015	IE00BVXBH163	0.58%	-3.35% -3.34%	4.09% 4.26%	3.96% 3.80%	18.53% 18.56%	26.11% 26.35%	6.55% 6.79%	2.31% 2.03%	16.80% 17.03%	11.84% 12.01%	-3.71% -3.59%	2.93%
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity UCITS Index	USD USD	01/11/2016	IE00BYQCZP72	0.58%	-3.35% -3.34%	4.13% 4.26%	4.00% 3.80%	18.58% 18.56%	26.16% 26.35%	9.15% 9.36%	2.30% 2.03%	16.81% 17.03%	11.83% 12.01%	-3.66% -3.59%	n/a
Furnzone Foulties	WisdomTree Europe Equity UCITS ETF - GBP Hedged WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)	GBP GBP	02/11/2015	IE00BYQCZQ89	0.35%	-0.01% -3.41% -3.42%	-0.14% 3.87% 3.95%	0.19% 3.47% 3.17%	0.02% 17.76% 17.56%	-0.19% 23.92% 23.83%	-0.21% 6.20% 6.11%	0.28% 1.97% 1.64%	-0.22% 16.50% 16.65%	-0.18% 10.99% 11.11%	-0.07% -4.30% -4.29%	3.15%
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZT11	0.35%	0.01% -3.78%	-0.09% 2.85%	0.30% 1.56%	0.20% 15.21%	0.09% 20.83%	0.09% 7.01%	0.33% 1.10%	-0.15% 15.76%	-0.11% 10.59%	-0.01% -4.56%	n/a
Eurozone Equities	WisdomTree Europe CHF-Hedged Equity UCITS Index  WisdomTree Europe Equity UCITS ETF - EUR Acc	CHF	02/11/2015	IE00BYQCZX56	0.32%	-3.77% -0.01% -3.56%	2.92% -0.06% 3.50%	1.21% 0.35% 2.70%	14.92% 0.29% 16.71%	20.65% 0.18% 22.59%	6.95% 0.06% 5.68%	0.74% 0.35% 1.61%	15.89% -0.13% 16.16%	10.70% -0.11% 10.84%	-4.46% -0.10% -4.34%	n/a
	WisdomTree Europe Equity UCITS Index EUR (TR)  WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EUR EUR	29/06/2016	IE00BZ56TQ67	0.29%	-3.57% 0.01% -2.33%	3.56% -0.05% 1.97%	2.34% 0.36% 4.22%	16.42% 0.29% 15.26%	22.38% 0.21% 17.14%	5.54% 0.14% 9.26%	1.25% 0.36% 2.51%	16.29% -0.13% 14.52%	10.93% -0.10% 10.56%	-4.31% -0.03% -6.08%	n/a
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				-2.31% -0.01%	2.04% -0.07%	4.03% 0.19%	15.11% 0.14%	17.17% -0.03%	9.30% -0.04%	2.31% 0.20%	14.56% -0.04%	10.73% -0.17%	-6.04% -0.04%	
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR EUR	03/11/2016	IE00BZ56SY76	0.29%	-2.33% -2.31% -0.01%	1.97% 2.04% -0.07%	4.22% 4.03% 0.19%	15.26% 15.11% 0.14%	17.14% 17.17% -0.03%	9.05% 9.08% -0.03%	2.51% 2.31% 0.20%	14.52% 14.56% -0.04%	10.56% 10.73% -0.17%	-6.09% -6.04% -0.04%	2.09%
	WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index	EUR EUR	21/10/2014	IE00BQZJBX31	0.29%	-2.63% -2.63%	3.74% 3.67%	-0.67% -1.20%	8.46% 8.01%	13.20% 12.82%	4.41% 4.17%	1.77% 1.26%	5.85% 5.93%	11.88% 12.02%	-7.34% -7.45%	6.00%
	WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income Index	EUR EUR	03/11/2016	IE00BDF16007	0.29%	0.00% -2.63% -2.63%	0.06% 3.73% 3.67%	0.53% -0.67% -1.20%	0.45% 8.46% 8.01%	0.38% 13.20% 12.82%	0.23% 5.19% 4.96%	0.51% 1.77% 1.26%	-0.08% 5.84% 5.93%	-0.14% 11.88% 12.02%	0.11% -7.34% -7.45%	n/a
Europe Equities	WisdomTree Europe Small Cap Dividend UCITS ETF	EUR	21/10/2014	IE00BQZJC527	0.38%	0.00% -2.69%	0.06% 0.98%	0.53% -6.14%	0.45% 3.25%	0.38% 2.21%	0.23% 7.32%	0.51% -1.72%	-0.08% 5.13%	-0.14% 10.55%	0.11% -8.76% -8.92%	4.82%
	WisdomTree Europe SmallCap Dividend UCITS Index Euro  WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF16114	0.38%	-2.69% 0.00% -2.69%	1.00% -0.02% 0.98%	-6.58% 0.44% -6.14%	2.94% 0.32% 3.25%	1.76% 0.45% 2.21%	7.37% -0.05% 5.52%	-2.12% 0.40% -1.72%	5.15% -0.03% 5.13%	10.57% -0.02% 10.55%	0.15% -8.76%	n/a
	WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				-2.69% 0.00%	1.00% -0.02%	-6.58% 0.44%	2.94% 0.32%	1.76% 0.45%	5.56% -0.04%	-2.12% 0.40%	5.15% -0.03%	10.57% -0.02%	-8.92% 0.15%	



	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYQCZN58	0.40%	-1.51%	8.96%	14.37%	18.85%	23.13%	5.91%	8.52%	6.93%	16.26%	-8,40%	n/a
	WisdomTree Japan Dividend UCITS Index	USD				-1.48%	9.15%	14.76%	19.31%	23.83%	6.30%	8.69%	7.10%	16.59%	-8.45%	
						-0.03%	-0.20%	-0.39%	-0.46%	-0.70%	-0.39%	-0.17%	-0.17%	-0.33%	0.05%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	1.33%	14.74%	24.79%	34.75%	35.28%	8.08%	18.77%	9.05%	7.25%	-1.49%	2.00%
	WisdomTree Japan Hedged Equity UCITS Index	USD				1.37%	15.03%	25.42%	35.60%	36.45%	8.63%	19.04%	9.31%	7.60%	-1.47%	
						-0.03%	-0.29%	-0.62%	-0.85%	-1.18%	-0.55%	-0.27%	-0.26%	-0.35%	-0.02%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	1.33%	14.73%	24.78%	34.76%	35.40%	11.15%	18.76%	9.08%	7.29%	-1.44%	n/a
Japan Equities	WisdomTree Japan Hedged Equity UCITS Index	USD				1.37%	15.03%	25.42%	35.60%	36.45%	11.69%	19.04%	9.31%	7.60%	-1.47%	
						-0.03%	-0.30%	-0.64%	-0.84%	-1.05%	-0.54%	-0.28%	-0.23%	-0.31%	0.03%	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYQCZJ13	0.45%	1.23%	14.11%	23.72%	33.12%	31.72%	7.70%	18.27%	8.46%	6.23%	-2.10%	n/a
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				1.27%	14.37%	24.26%	33.82%	32.82%	8.26%	18.50%	8.66%	6.60%	-2.30%	
						-0.04%	-0.26%	-0.54%	-0.70%	-1.10%	-0.56%	-0.23%	-0.21%	-0.37%	0.20%	
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZL35	0.45%	1.04%	13.53%	22.34%	31.35%	29.83%	8.59%	17.59%	8.05%	5.94%	-2.19%	n/a
	WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				1.09%	13.78%	22.88%	32.02%	30.79%	9.07%	17.83%	8.23%	6.28%	-2.23%	
						-0.05%	-0.24%	-0.55%	-0.67%	-0.96%	-0.48%	-0.24%	-0.19%	-0.34%	0.04%	
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	1.37%	14.47%	24.30%	34.03%	33.13%	8.27%	18.36%	8.84%	6.52%	-1.92%	2.00%
	WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				1.41%	14.75%	24.90%	34.82%	34.20%	8.79%	18.63%	9.06%	6.87%	-1.95%	
						-0.03%	-0.28%	-0.60%	-0.78%	-1.07%	-0.51%	-0.27%	-0.22%	-0.34%	0.03%	
	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGTJ26	0.29%	-3.26%	-2.25%	-9.39%	-1.20%	0.00%	1.98%	-5.41%	4.85%	10.60%	-8.13%	5.75%
United States Equities	WisdomTree UK Equity Income Index (GBP)	GBP				-3.27%	-2.25%	-9.34%	-1.03%	0.45%	2.48%	-5.41%	5.00%	10.98%	-8.18%	
						0.01%	0.00%	-0.05%	-0.17%	-0.45%	-0.50%	0.00%	-0.15%	-0.39%	0.05%	
	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJBQ63	0.29%	-2.89%	6.71%	-4.85%	-5.27%	-0.49%	6.72%	-3.32%	-3.75%	13.90%	-6.67%	3.50%
	WisdomTree US Equity Income UCITS Index	USD				-2.95%	6.65%	-5.12%	-5.62%	-0.99%	6.43%	-3.40%	-3.95%	13.84%	-6.79%	
						0.06%	0.06%	0.27%	0.35%	0.51%	0.28%	0.09%	0.20%	0.07%	0.12%	
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6RZT93	0.29%	-2.89%	6.71%	-4.85%	-5.27%	-0.48%	6.82%	-3.31%	-3.75%	13.90%	-6.67%	n/a
	WisdomTree US Equity Income UCITS Index	USD				-2.95%	6.65%	-5.12%	-5.62%	-0.99%	6.52%	-3.40%	-3.95%	13.84%	-6.79%	
		1100	00 100 100 0		0.000/	0.06%	0.06%	0.27%	0.35%	0.51%	0.31%	0.09%	0.20%	0.07%	0.12%	,
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	-1.69%	7.62%	11.29%	12.53%	16.11%	12.75%	7.28%	3.97%	11.86%	-4.92%	n/a
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				-1.70%	7.64%	11.29%	12.53%	16.10%	12.75%	7.26%	3.98%	11.90% -0.04%	-4.95%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	1100	00/11/0010		0.004	0.01%	-0.03%	0.00%	0.00%	0.01%	0.00%	0.02%	-0.01%		0.02% -4.92%	
		USD	03/11/2016	IE00BZ56RD98	0.33%	-1.69%	7.62%	11.28%	12.53%	16.11%	13.66%	7.28%	3.97%	11.86%		1.37%
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				-1.70%	7.64%	11.29% 0.00%	12.53%	16.10%	13.66%	7.26%	3.98%	11.90% -0.04%	-4.95% 0.02%	
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IEOORD6R7753	0.35%	0.01% -2.95%	6.36%	-5.36%	0.00% -6.03%	0.01% -2.46%	0.00% 4.89%	0.02% -3.68%	-0.01% -4.01%	13.07%	-7.28%	n/a
	WisdomTree US Equity Income UCTS ETF - GBP Hedged Acc WisdomTree US GBP Hedged Equity Income UCITS Index	GBP	01/11/2016	IEUUBU6KZZ53	0.35%	-2.95% -3.01%	6.33%	-5.56% -5.58%	-6.30%	-2.45%	4.62%	-3.58%	-4.01% -4.15%	13.07%	-7.28% -7.41%	n/a
	wisdommee ob our neaged Equity Income OCMS Index	GBP				0.05%	0.03%	0.22%	0.28%	0.39%	0.27%	0.09%	0.14%	0.03%	0.13%	
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	-3.10%	6.00%	-6.11%	-7.00%	-3.73%	4.15%	-4.10%	-4.35%	12.76%	-7.49%	n/a
			07/11/2010	ILUUDDURZW23	0.3376	-3.10%	0.00%									n/a
	WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				-3.17%	5.90%	-6.43%	-7.38%	-4.14%	3.84%	-4.23%	-4.51%	12.84%	-7.56%	

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 favor with the past of the past of the past of the past of the net asset value on the favor of the past of the net asset value on the favor of the past of the net asset value on the favor of the past of the net asset value on the favor of the past of the net asset value on the favor of the past of the net asset value on the favor of the past of the net asset value on the favor of the past of the net asset value on the favor of the past of the net asset value on the favor of the past of the net asset value on the favor of the past of the net asset value on the favor of the past of the net asset value on the favor of the past of the net asset value on the past of the net asset value on the favor of the net asset value on the past of the

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# WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF

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