

		Fund Information			To	Total Return NAV* to Date (as o				020)	Tota	al Return I	NAV by Q	uarter	Fund Yield**	
Exposure	Fund	Base	Inception	ISIN	TER	1M	3M	6M	YTD	19	Since Inception		2020 Q3	2020 Q2	2020 Q1	Trailing 12-Mo.
	WisdomTree AT1 CoCo Bond UCITS ETF – USD iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	Date 14/05/2018	IE00BZ0XVF52	0.50%	1.88%	8.71% 8.64%	14.78% 14.89%	9.35% 10.65%	9.35% 10.65%	(ann) 7.12% 7.83%	8.71% 8.64%	5.58% 5.74%	15.80% 16.09%	-17.73% -17.04%	Dividend Yield 5.22%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc	USD	14/05/2018	IE00BZ0XVG69	0.50%	0.00%	0.07% 8.71%	-0.10% 14.79%	-1.29% 9.35%	-1.29% 9.35%	-0.71% 7.11%	0.07% 8.71%	-0.16% 5.58%	-0.29% 15.80%	-0.69% -17.73%	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%	0.01% 0.97%	0.07% 6.86%	-0.10% 11.11%	10.65% -1.29% 6.87%	-1.29% 6.87%	-0.71% 9.64%	0.07% 6.86%	-0.16% 3.97%	-0.29% 15.12%	-0.69% -16.44%	5.37%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged) WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	USD EUR	21/08/2018	IE00BFNNN236	0.50%	0.97% 0.00% 0.82%	6.83% 0.03% 6.43%	-0.16% 10.26%	8.08% -1.21% 4.79%	8.08% -1.21% 4.79%	10.40% -0.76% 6.82%	6.83% 0.03% 6.43%	4.15% -0.18% 3.59%	15.42% -0.30% 14.70%	-15.84% -0.60% -17.14%	5.20%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged) WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	EUR GBP	21/08/2018	IE00BFNNN459	0.50%	0.84% -0.02% 0.87%	6.42% 0.01% 6.54%	10.46% -0.21% 10.43%	6.35% -1.56% 4.72%	6.35% -1.56% 4.72%	7.75% -0.93% 7.45%	6.42% 0.01% 6.54%	3.80% -0.21% 3.65%	15.09% -0.39% 14.94%	-16.35% -0.79% -17.49%	5.37%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged) WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	GBP EUR		IE00BD49R912	0.18%	0.89% -0.02% 0.26%	6.54% 0.00% 1.79%	10.68% -0.25% 3.88%	6.39% -1.66% 4.78%	6.39% -1.66% 4.78%	8.43% -0.98% 5.31%	6.54% 0.00% 1.79%	3.89% -0.24% 2.05%	15.22% -0.28% 3.47%	-16.58% -0.91% -2.52%	0.66%
Fixed Income	Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index	EUR		IE00BD49RB39	0.18%	0.26% 0.00% 0.26%	1.88% -0.09% 1.79%	3.92% -0.04% 3.88%	4.43% 0.35% 4.78%	4.43% 0.35% 4.78%	5.40% -0.09%	1.88% -0.09% 1.79%	2.01% 0.04% 2.05%	3.48% -0.01% 3.47%	-2.90% 0.38% -2.52%	n/a
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index	EUR				0.26% 0.00%	1.88% -0.09%	3.92% -0.05%	4.43% 0.35%	4.43% 0.35%	5.31% 5.40% -0.09%	1.88% -0.09%	2.01% 0.04%	3.48% -0.01%	-2.90% 0.38%	
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Bloomberg Barcloys Euro Treasury Enhanced Yield Bond Index	EUR EUR		IE00BD49RJ15	0.16%	0.23% 0.22% 0.00%	1.71% 1.72% -0.02%	4.03% 4.07% -0.04%	6.31% 6.49% -0.18%	6.31% 6.49% -0.18%	6.33% 6.42% -0.08%	1.71% 1.72% -0.02%	2.28% 2.30% -0.02%	2.42% 2.44% -0.03%	-0.22% -0.11% -0.10%	0.88%
	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%	0.23% 0.22% 0.00%	1.71% 1.72% -0.02%	4.03% 4.07% -0.04%	6.31% 6.49% -0.18%	6.31% 6.49% -0.18%	6.33% 6.42% -0.08%	3.21% 3.20% 0.01%	1.87% 1.84% 0.03%	2.42% 2.44% -0.03%	-0.22% -0.11% -0.10%	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% 0.01% -0.02%	-0.02% 0.03% -0.05%	0.01% 0.09% -0.08%	0.41% 0.61% -0.20%	0.41% 0.61% -0.20%	1.10% 1.30% -0.19%	-0.02% 0.03% -0.05%	0.03% 0.05% -0.03%	0.04% 0.13% -0.08%	0.36% 0.39% -0.04%	0.29%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc Bloomberg Barcloys US Treasury Floating Rate Bond Index	EUR USD	21/03/2019	IE00BJJYYX67	0.15%	-0.01% 0.01%	-0.02% 0.03%	0.01%	0.42% 0.61%	0.42% 0.61%	1.11% 1.30%	-0.02% 0.03%	0.03%	0.05%	0.36% 0.39%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BZ1GHD37	0.35%	4.38% 4.44%	8.14% 8.33%	18.06% 18.46%	1.77% 2.27%	1.77% 2.27%	1.51% 2.24%	8.14% 8.33%	9.17% 9.35%	5.19% 5.43%	-0.03% -18.04% -18.11%	0.00%
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BYMLZY74	0.35%	-0.06% 4.38% 4.44%	-0.19% 8.15% 8.33%	-0.40% 18.06% 18.46%	-0.50% 1.76% 2.27%	-0.50% 1.76% 2.27%	-0.72% 1.51% 2.24%	-0.19% 8.15% 8.33%	-0.18% 9.17% 9.35%	-0.25% 5.18% 5.43%	0.07% -18.05% -18.11%	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%	-0.06% 4.21% 4.29%	-0.18% 7.75% 8.00%	-0.40% 16.82% 17.41%	-0.51% -0.07% 0.53%	-0.51% -0.07% 0.53%	-0.73% -1.28% -0.57%	-0.18% 7.75% 8.00%	-0.18% 8.41% 8.71%	-0.26% 5.08% 5.43%	0.07% -18.59% -18.79%	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%	-0.07% 4.15% 4.24%	-0.25% 7.64% 7.89%	-0.59% 16.74% 17.31%	-0.60% -0.52% 0.19%	-0.60% -0.52% 0.19%	-0.70% -2.04% -1.33%	-0.25% 7.64% 7.89%	-0.30% 8.45% 8.73%	-0.36% 4.78% 5.08%	0.20% -18.67% -18.72%	n/a
	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%	-0.08% 4.12% 4.21%	-0.25% 7.59% 7.86%	-0.58% 16.54% 17.26%	-0.71% -0.73% 0.15%	-0.71% -0.73% 0.15%	-0.70% 2.06% 2.97%	-0.25% 7.59% 7.86%	-0.28% 8.32% 8.71%	-0.30% 4.72% 5.02%	0.05% -18.66% -18.67%	n/a
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc	USD	30/11/2018	IE00BDVPNG13	0.40%	-0.09% 9.63%	-0.27% 38.15%	-0.71% 55.49%	-0.88% 74.93%	-0.88% 74.93%	-0.91% 50.85%	-0.27% 38.15%	-0.39% 12.56%	-0.30% 41.19%	0.01% -20.32%	n/a
Global Equities	Nasdaq CTA Artificial Intelligence NTR Index WisdomTree Cloud Computing UCITS ETF - USD Acc	USD	03/09/2019	IE00BJGWQN72	0.40%	-0.04% 9.38%	-0.15% 25.37%	-0.43% 37.46%	-0.96% 109.09%	-0.96% 109.09%	-0.71% 77.23%	-0.15% 25.37%	-0.19% 9.64%	41.59% -0.40% 63.63%	-20.33% 0.01% -7.04%	n/a
	BVP Nasdaq Emerging Cloud NTR Index WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56SW52	0.38%	9.43% -0.04% 3.67%	25.53% -0.15% 10.27%	37.68% -0.22% 19.88%	109.96% -0.88% 16.27%	109.96% -0.88% 16.27%	77.98% -0.75% 14.54%	25.53% -0.15% 10.27%	9.68% -0.04% 8.72%	63.97% -0.34% 18.74%	-6.99% -0.05% -18.32%	n/a
	WisdomTree Global Developed Quality Dividend Growth Index (TR) WisdomTree Global Quality Dividend Growth UCITS ETF - USD	USD	02/11/2016	IE00BZ56RN96	0.38%	3.69% -0.02% 3.67%	10.33% -0.06% 10.27%	20.02% -0.13% 19.88%	16.51% -0.24% 16.28%	16.51% -0.24% 16.28%	14.86% -0.31% 16.28%	10.33% -0.06% 10.27%	8.78% -0.06% 8.72%	18.91% -0.17% 18.74%	-18.36% 0.04% -18.32%	1.54%
	WisdomTree Global Developed Quality Dividend Growth Index (TR) WisdomTree Emerging Markets Equity Income UCITS ETF	USD		IE00BQQ3Q067	0.46%	3.69% -0.02% 5.09%	10.33% -0.06% 16.26%	20.02% -0.14% 15.54%	16.51% -0.23% -6.82%	16.51% -0.23% -6.82%	16.56% -0.27% 2.60%	10.33% -0.06% 16.26%	8.78% -0.06% -0.61%	18.91% -0.16% 13.38%	-18.36% 0.04% -28.87%	4.07%
	WisdomTree Emerging Markets Equity Income UCITS Index	USD				5.21% -0.12%	16.79% -0.53%	16.35% -0.80%	-6.19% -0.63%	-6.19% -0.63%	3.34% -0.74%	16.79% -0.53%	-0.38% -0.24%	13.45% -0.07%	-28.93% 0.05%	
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets Smallcap Dividend UCITS Index	USD USD		IE00BQZJBM26	0.54%	5.71% 5.79% -0.08%	17.25% 17.80% -0.56%	24.81% 25.91% -1.09%	4.82% 5.75% -0.93%	4.82% 5.75% -0.93%	5.04% 5.85% -0.81%	17.25% 17.80% -0.56%	6.45% 6.88% -0.43%	20.80% 21.14% -0.35%	-30.48% -30.67% 0.19%	2.66%
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets Equity Income UCITS Index (TR)	USD USD	02/11/2016	IE00BDF12W49	0.46%	5.09% 5.21% -0.12%	16.26% 16.79% -0.53%	15.54% 16.35% -0.81%	-6.83% -6.19% -0.64%	-6.83% -6.19% -0.64%	6.68% 7.35% -0.67%	16.26% 16.79% -0.53%	-0.62% -0.38% -0.24%	13.38% 13.45% -0.07%	-28.87% -28.93% 0.05%	n/a
	WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity UCITS Index	USD USD	18/05/2015	IE00BVXBH163	0.58%	1.34% 1.36% -0.02%	8.26% 8.51% -0.26%	11.82% 12.23% -0.40%	-2.62% -2.28% -0.34%	-2.62% -2.28% -0.34%	4.52% 4.77% -0.25%	8.26% 8.51% -0.26%	3.29% 3.42% -0.13%	18.18% 18.20% -0.02%	-26.31% -26.33% 0.02%	1.62%
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity UCITS Index	USD USD	01/11/2016	IE00BYQCZP72	0.58%	1.33% 1.36% -0.03%	8.26% 8.51% -0.26%	11.89% 12.23% -0.34%	-2.50% -2.28% -0.22%	-2.50% -2.28% -0.22%	8.01% 8.22% -0.21%	8.26% 8.51% -0.26%	3.35% 3.42% -0.07%	18.19% 18.20% -0.01%	-26.27% -26.33%	n/a
	WisdomTree Europe Equity UCITS ETF - GBP Hedged WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)	GBP GBP	02/11/2015	IE00BYQCZQ89	0.35%	1.28% 1.28%	7.80% 7.99%	11.40% 11.62%	-4.37% -4.37%	-4.37% -4.37%	4.36% 4.26%	7.80% 7.99%	3.34%	18.05% 17.99%	-27.29% -27.38%	1.82%
Eurozone Equities	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF CHF	02/02/2016	IE00BYQCZT11	0.35%	1.19% 1.20%	7.82% 8.02%	11.21% 11.42%	-4.06% -4.06%	-4.06% -4.06%	6.32% 6.25%	7.82% 8.02%	3.14% 3.15%	17.81% 17.75%	-26.77% -26.88%	n/a
	WisdomTree Europe Equity UCITS ETF - EUR Acc WisdomTree Europe Equity UCITS Index EUR (TR)	EUR EUR	02/11/2015	IE00BYQCZX56	0.32%	-0.01% 1.23% 1.23%	-0.20% 7.68% 7.86%	-0.22% 11.16% 11.34%	0.01% -4.01% -4.08%	0.01% -4.01% -4.08%	0.07% 3.97% 3.83%	-0.20% 7.68% 7.86%	-0.01% 3.23% 3.23%	0.05% 17.98% 17.90%	0.11% -26.80% -26.93%	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%	0.00% 1.17% 1.18%	-0.18% 6.81% 6.94%	-0.18% 13.74% 14.09%	0.07% 5.85% 5.89%	0.07% 5.85% 5.89%	0.14% 11.46% 11.54%	-0.18% 6.81% 6.94%	0.01% 6.49% 6.68%	0.08% 16.69% 16.56%	0.13% -20.26% -20.37%	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% 1.17% 1.18%	-0.13% 6.81% 6.94%	-0.35% 13.75% 14.09%	-0.04% 5.85% 5.89%	-0.04% 5.85% 5.89%	-0.07% 11.29% 11.35%	-0.13% 6.81% 6.94%	-0.20% 6.49% 6.68%	0.14% 16.70% 16.56%	0.12% -20.25% -20.37%	1.29%
	WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index	EUR EUR	21/10/2014	IE00BQZJBX31	0.29%	-0.02% 1.72% 1.70%	-0.13% 11.01% 11.21%	-0.35% 5.43% 5.60%	-0.04% -18.28% -18.42%	-0.04% -18.28% -18.42%	-0.06% 2.17% 1.96%	-0.13% 11.01% 11.21%	-0.19% -5.02% -5.04%	0.14% 9.99% 9.94%	0.12% -29.53% -29.73%	3.92%
Europe Equities	WisdomTree Europe Equity Income UCITS ETF Acc	EUR	03/11/2016	IE008DF16007	0.29%	0.02% 1.72%	-0.20% 11.01%	-0.17% 5.43%	0.14% -18.27%	0.14% -18.27%	0.20% 2.33%	-0.20% 11.01%	0.02% -5.02%	0.05% 10.00%	0.20% -29.53%	n/a
	WisdomTree Europe Equity Income Index WisdomTree Europe Small Cap Dividend UCITS ETF	EUR	21/10/2014	IE00BQZJC527	0.38%	1.70% 0.02% 7.55%	11.21% -0.20% 17.66%	5.60% -0.17% 22.55%	-18.42% 0.14% -4.64%	-18.42% 0.14% -4.64%	2.15% 0.18% 8.75%	11.21% -0.20% 17.66%	-5.04% 0.02% 4.15%	9.94% 0.06% 18.92%	-29.73% 0.20% -34.57%	1.66%
	WisdomTree Europe SmallCap Dividend UCITS Index Euro WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR EUR	03/11/2016	IE00BDF16114	0.38%	7.68% -0.13% 7.55%	18.14% -0.48% 17.66%	23.20% -0.65% 22.55%	-4.48% -0.16% -4.64%	-4.48% -0.16% -4.64%	8.86% -0.11% 6.46%	18.14% -0.48% 17.66%	4.28% -0.13% 4.15%	18.85% 0.07% 18.92%	-34.77% 0.20% -34.57%	n/a
	WisdomTree Europe SmallCap Dividend UCITS Index Euro WisdomTree Japan Equity UCITS ETF - JPY Acc	EUR	02/11/2015	IE00BYQCZN58	0.40%	7.68% -0.13% 5.36%	18.14% -0.48% 15.40%	23.20% -0.65% 22.20%	-4.48% -0.16% 7.42%	-4.48% -0.16% 7.42%	6.57% -0.11% 6.36%	18.14% -0.48% 15.40%	4.28% -0.13% 5.89%	18.85% 0.07% 11.53%	-34.77% 0.20% -21.18%	n/a
Japan Equities	WisdomTree Japan Dividend UCITS Index	USD	18/05/2015		0.48%	5.44% -0.08% 4.42%	15.50% -0.11% 13.04%	22.53% -0.33% 17.05%	7.79% -0.37% 2.82%	7.79% -0.37% 2.82%	6.76% -0.40% 2.11%	15.50% -0.11% 13.04%	6.08% -0.19% 3.55%	11.76% -0.23% 11.64%	-21.28% 0.11% -21.32%	1.80%
	WisdomTree Japan Equity UCITS ETF - USD Hedged WisdomTree Japan Hedged Equity UCITS Index	USD USD	.,.,			4.51% -0.09%	13.17% -0.13%	17.44% -0.39%	3.30% -0.48%	3.30% -0.48%	2.60% -0.50%	13.17% -0.13%	3.78% -0.23%	11.92% -0.28%	-21.41% 0.09%	
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc WisdomTree Japan Hedged Equity UCITS Index	USD USD		IE00BYQCZD50	0.48%	4.40% 4.51% -0.10%	13.03% 13.17% -0.14%	17.07% 17.44% -0.38%	2.81% 3.30% -0.49%	2.81% 3.30% -0.49%	4.20% 4.70% -0.49%	13.03% 13.17% -0.14%	3.57% 3.78% -0.21%	11.64% 11.92% -0.28%	-21.33% -21.41% 0.07%	n/a
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR EUR	03/11/2015	IE00BYQCZJ13	0.45%	4.24% 4.33% -0.09%	12.44% 12.56% -0.12%	16.48% 16.82% -0.34%	0.77% 1.59% -0.82%	0.77% 1.59% -0.82%	1.93% 2.48% -0.55%	12.44% 12.56% -0.12%	3.59% 3.78% -0.20%	11.20% 11.50% -0.31%	-22.20% -22.01% -0.19%	n/a
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF CHF	02/02/2016	IE00BYQCZL35	0.45%	4.21% 4.30% -0.09%	12.54% 12.66% -0.12%	16.42% 16.78% -0.37%	1.36% 1.59% -0.23%	1.36% 1.59% -0.23%	3.28% 3.73% -0.45%	12.54% 12.66% -0.12%	3.45% 3.66% -0.21%	11.48% 11.50% -0.02%	-21.89% -21.98% 0.08%	n/a
	WisdomTree Japan Equity UCITS ETF - GBP Hedged WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP GBP	02/11/2015	IE00BYQCZF74	0.45%	4.30% 4.38%	12.60% 12.71% -0.12%	16.81% 17.11% -0.29%	1.43% 1.83% -0.41%	1.43% 1.83% -0.41%	2.27% 2.75% -0.48%	12.60% 12.71%	3.75% 3.90% -0.15%	11.68% 11.97% -0.29%	-22.26% -22.34% 0.08%	1.86%
China Equities	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD S&P China 500 Index (TR)	USD USD	26/07/2016	LU1440654330	0.75%	-0.09% 4.27% 4.44%	13.98% 14.36%	28.23% 29.07%	30.36% 33.92%	30.36% 33.92%	14.38% 15.59%	13.98% 14.36%	12.50% 12.86%	13.46% 15.60%	-10.40% -10.25%	0.00%
UK Equities	WisdomTree UK Equity Income UCITS ETF WisdomTree UK Equity Income Index (GBP)	GBP GBP	28/09/2015	IE00BYPGTJ26	0.29%	-0.17% 3.82% 3.87%	-0.38% 9.19% 9.69%	-0.84% 3.75% 4.28%	-3.56% -21.33% -21.03%	-3.56% -21.33% -21.03%	-1.21% 1.49% 1.99%	-0.38% 9.19% 9.69%	-0.36% -4.98% -4.93%	-2.14% 8.81% 9.02%	-0.15% -30.31% -30.54%	4.35%
	WisdomTree US Equity Income UCITS ETF WisdomTree US Equity Income UCITS Index	USD USD	21/10/2014	IE00BQZJBQ63	0.29%	-0.05% 2.81% 2.81%	-0.50% 13.50% 13.40%	-0.52% 14.64% 14.42%	-0.30% -5.78% -6.26%	-0.30% -5.78% -6.26%	-0.50% 5.89% 5.64%	-0.50% 13.50% 13.40%	-0.05% 1.00% 0.90%	-0.22% 11.16% 11.05%	0.22% -26.07% -26.22%	3.51%
United States Equities	WisdomTree US Equity Income UCITS ETF - Acc WisdomTree US Equity Income UCITS Index	USD USD	03/11/2016	IE00BD6RZT93	0.29%	0.00% 2.81% 2.81%	0.10% 13.50% 13.40%	0.22% 14.64% 14.42%	0.48% -5.78% -6.26%	0.48% -5.78% -6.26%	0.25% 5.66% 5.39%	0.10% 13.50% 13.40%	0.11% 1.01% 0.90%	0.11% 11.16% 11.05%	0.16% -26.07% -26.22%	n/a
	WisdomTree U.S. Quality Dividend Growth UCITS ETF - USD Acc WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD USD	03/06/2016	IE00BZ56RG20	0.33%	0.00% 2.97% 2.08%	0.10% 9.53% 9.55%	0.22% 19.65%	0.48% 13.32% 13.28%	0.48% 13.32% 13.28%	0.27% 14.53%	0.10% 9.53% 9.55%	0.11% 9.24% 9.28%	0.11% 17.64%	0.16% -19.49% -19.63%	n/a
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	2.98% -0.01% 2.97%	9.55% -0.03% 9.53%	19.72% -0.08% 19.65%	0.04% 13.32%	0.04% 13.32%	0.03% 16.23%	-0.03% 9.53%	-0.04% 9.24%	-0.08% 17.65%	0.13% -19.49%	1.56%
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR) WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	USD GBP	01/11/2016	IE00BD6RZZ53	0.35%	2.98% -0.01% 2.70%	9.55% -0.03% 12.95%	19.72% -0.08% 13.54%	13.28% 0.04% -7.91%	0.04% -7.91%	16.20% 0.03% 3.34%	9.55% -0.03% 12.95%	9.28% -0.04% 0.52%	-0.08% 11.18%	-19.63% 0.13% -27.04%	n/a
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WisdomTree US GBP Hedged Equity Income UCITS Index	GBP				2.70%	12.86%	13.43%	-8.49%	-8.49%	3.08%	12.86%	0.51%	10.79%	-27.18%	1
					0.00%	0.09%	0.11%	0.57%	0.57%	0.26%	0.09%	0.01%	0.38%	0.14%	
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	2.64%	12.83%	13.45%	-7.19%	-7.19%	2.81%	12.83%	0.55%	11.61%	-26.70%	
WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				2.65%	12.75%	13.27%	-8.12%	-8.12%	2.44%	12.75%	0.46%	10.81%	-26.80%	
					-0.01%	0.08%	0.18%	0.03%	0.03%	0.36%	0.08%	0.00%	0.80%	0.10%	

Benchmark indices are NetTotal Return indices, which assume the reinvestment of net dividends and exclude manager Important Information

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