

WisdomTree Europe ETFs
Monthly Performance Report (As of 31.12.21)



Exposure	Fund	Fund Information					Total Return NAV* to Date (as of 31/12/2021)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER		1M	3M	6M	YTD	1Y	Since Inception (ann)	2021 Q4	2021 Q3	2021 Q2		2021 Q1
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B20XVF52	0.50%	2.06%	-0.57%	-1.03%	2.17%	2.17%	5.73%	-0.57%	-0.46%	2.84%	0.38%	5.30%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B20XVG69	0.50%	2.04%	-0.63%	-0.92%	2.46%	2.46%	6.32%	-0.63%	-0.29%	3.00%	0.40%	n/a	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)</i>	USD	21/08/2018	IE00BFNN012	0.50%	1.58%	0.06%	0.58%	4.86%	4.86%	8.19%	0.06%	0.52%	2.60%	1.61%	5.21%	
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR	21/08/2018	IE00BFNN236	0.50%	1.41%	-0.26%	0.05%	3.88%	3.88%	5.94%	-0.26%	0.31%	2.79%	1.66%	5.37%	
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFNN459	0.50%	1.45%	-0.14%	0.34%	4.46%	4.46%	6.55%	-0.14%	0.46%	2.54%	1.52%	5.19%	
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R912	0.18%	-1.24%	-0.94%	-0.81%	-3.05%	-3.05%	2.91%	-1.02%	0.03%	-0.47%	-1.95%	0.32%	
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R839	0.18%	-1.27%	-0.94%	-0.81%	-3.05%	-3.05%	2.91%	-1.02%	0.12%	-0.38%	-1.88%	n/a	
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R115	0.16%	-1.78%	-0.83%	-0.68%	-4.16%	-4.16%	3.22%	-0.83%	0.15%	-0.86%	-2.67%	0.84%	
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R920	0.16%	-1.80%	-0.82%	-0.66%	-4.03%	-4.03%	3.32%	-0.83%	0.17%	-0.80%	-2.62%	n/a	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BJFN5P63	0.15%	0.01%	-0.02%	-0.04%	-0.04%	-0.04%	0.69%	-0.02%	-0.02%	-0.02%	0.02%	0.00%	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BJJYV67	0.15%	0.00%	-0.01%	-0.04%	-0.05%	-0.05%	0.69%	-0.02%	-0.02%	-0.02%	0.02%	n/a	
	Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B21GH037	0.35%	3.88%	2.13%	5.86%	26.40%	26.40%	5.51%	2.13%	3.65%	12.58%	6.07%	n/a
WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimized Roll Commodity Total Return Index</i>		USD	27/04/2016	IE00B21GH074	0.35%	3.94%	2.31%	6.23%	27.28%	27.28%	6.26%	2.13%	3.83%	12.77%	6.25%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc <i>Optimized Roll Commodity Monthly GBP-Hedged Total Return Index</i>		GBP	14/08/2018	IE00B688WH84	0.35%	3.06%	1.73%	5.36%	25.30%	25.30%	5.93%	1.73%	3.57%	12.43%	5.78%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc <i>Optimized Roll Commodity Monthly EUR-Hedged Total Return Index</i>		EUR	14/08/2018	IE00B688WG77	0.35%	3.71%	1.64%	5.12%	24.55%	24.55%	5.17%	1.64%	3.43%	12.12%	5.68%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc <i>Optimized Roll Commodity Monthly CHF-Hedged Total Return Index</i>		CHF	11/12/2019	IE00B688WL21	0.35%	3.77%	1.83%	5.44%	25.31%	25.31%	13.28%	1.83%	3.55%	12.22%	5.91%	n/a	
WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>		USD	30/11/2018	IE00B8PVG13	0.40%	3.79%	11.42%	9.83%	15.29%	15.29%	38.27%	11.42%	-1.43%	5.40%	-0.13%	n/a	
WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Emerging Cloud NTR Index</i>		USD	03/09/2019	IE00BJGQW72	0.40%	-7.82%	-9.88%	-7.28%	-3.29%	-3.29%	36.64%	-9.88%	2.88%	16.23%	-10.26%	n/a	
WisdomTree Battery Solutions UCITS ETF – USD Acc <i>WisdomTree Battery Solutions Index</i>		USD	26/02/2020	IE00B8K1R75	0.40%	-5.14%	-1.94%	1.46%	13.91%	13.91%	46.36%	-1.94%	3.46%	11.27%	0.91%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>		USD	03/06/2016	IE00B256SWS2	0.38%	-0.09%	-0.13%	-0.23%	-0.36%	-0.36%	-0.70%	0.11%	-0.10%	-0.11%	0.00%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>		USD	02/11/2016	IE00B256RN96	0.38%	6.46%	9.37%	8.14%	19.27%	19.27%	16.85%	9.37%	-1.13%	6.94%	3.14%	1.80%	
WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets Equity Income UCITS Index</i>		USD	14/11/2014	IE00B3Q0Q067	0.46%	4.69%	0.91%	2.44%	13.72%	13.72%	4.09%	0.91%	1.52%	2.65%	8.14%	5.03%	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets SmallCap Dividend UCITS Index</i>		USD	14/11/2014	IE00B20BM266	0.54%	4.89%	0.63%	-0.81%	15.97%	15.97%	7.21%	0.63%	-1.43%	9.35%	6.92%	3.17%	
WisdomTree Emerging Markets Equity Income UCITS ETF – Acc <i>WisdomTree Emerging Markets Equity Income UCITS Index (TR)</i>	USD	02/11/2016	IE00BDF12W49	0.46%	4.69%	0.91%	2.44%	13.72%	13.72%	8.01%	0.91%	1.52%	2.65%	8.14%	n/a		
Eurozone Equities	WisdomTree Europe Equity UCITS ETF – USD Hedged <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BVX8H163	0.58%	5.76%	6.53%	6.90%	24.23%	24.23%	7.50%	6.53%	0.35%	6.05%	9.59%	1.43%	
	WisdomTree Europe Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	01/11/2016	IE00BQZCQ272	0.58%	5.76%	6.53%	6.90%	24.23%	24.23%	11.15%	6.53%	0.35%	6.05%	9.59%	n/a	
	WisdomTree Europe Equity UCITS ETF – GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)</i>	GBP	02/11/2015	IE00BQZCQ89	0.35%	5.53%	6.05%	6.23%	23.54%	23.54%	7.25%	6.05%	0.17%	6.12%	9.59%	1.64%	
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BQZC211	0.35%	5.48%	5.89%	5.82%	22.68%	22.68%	8.93%	5.89%	-0.07%	6.97%	9.51%	n/a	
	WisdomTree Europe Equity UCITS ETF – EUR Acc <i>WisdomTree Europe Equity UCITS Index EUR (TR)</i>	EUR	02/11/2015	IE00BQZCQX56	0.32%	5.51%	6.01%	6.02%	23.05%	23.05%	6.85%	6.01%	0.01%	5.95%	9.55%	n/a	
	WisdomTree Eurozone Quality Dividend Growth UCITS – EUR Acc <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	29/06/2016	IE00B256T067	0.29%	4.14%	5.73%	6.12%	25.24%	25.24%	13.94%	5.73%	0.37%	9.98%	7.31%	n/a	
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	03/11/2016	IE00B256S7Y6	0.29%	4.11%	5.73%	6.12%	25.24%	25.24%	13.87%	5.73%	0.37%	9.98%	7.31%	1.46%	
	WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i>	EUR	21/10/2014	IE00BQZ18X31	0.29%	5.83%	5.97%	5.58%	18.86%	18.86%	4.34%	5.97%	-0.37%	2.06%	10.31%	4.71%	
	WisdomTree Europe Equity Income UCITS ETF Acc <i>WisdomTree Europe Equity Income Index</i>	EUR	03/11/2016	IE00BDF16007	0.29%	5.83%	5.97%	5.58%	18.86%	18.86%	5.34%	5.97%	-0.37%	2.06%	10.31%	n/a	
	WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	21/10/2014	IE00BQZ1C527	0.38%	6.36%	6.18%	7.98%	27.97%	27.97%	11.24%	6.18%	1.69%	6.00%	11.80%	2.37%	
	WisdomTree Europe SmallCap Dividend UCITS ETF – Acc <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	03/11/2016	IE00BDF16114	0.38%	6.43%	6.42%	8.37%	28.77%	28.77%	10.55%	6.42%	1.84%	6.07%	12.02%	n/a	



Exposure	Fund	Fund Information					Total Return NAV* to Date (as of 31/12/2021)					Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER		1M	3M	6M	YTD	1Y	Since Inception (ann)	2021 Q4	2021 Q3	2021 Q2	
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc <i>WisdomTree Japan Dividend UCITS Index</i>	USD	02/11/2015	IE00BYQCZNS8	0.40%	3.90%	-3.30%	0.40%	5.89%	5.89%	6.28%	-3.30%	3.83%	0.08%	5.38%	n/a
	WisdomTree Japan Equity UCITS ETF - USD Hedged <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BYC4854	0.48%	5.39%	-0.11%	4.18%	18.04%	18.04%	4.37%	-0.11%	4.30%	0.55%	12.68%	1.86%
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	09/03/2017	IE00BYCZD50	0.48%	5.39%	-0.12%	4.20%	18.02%	18.02%	6.93%	-0.12%	4.32%	0.54%	12.66%	n/a
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc <i>WisdomTree Japan EUR-Hedged Equity UCITS Index</i>	EUR	03/11/2015	IE00BYCZ113	0.45%	5.21%	-0.59%	3.61%	17.10%	17.10%	4.25%	-0.59%	4.23%	0.40%	12.58%	n/a
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Japan CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYCZL35	0.45%	5.17%	-0.46%	3.76%	17.29%	17.29%	5.53%	-0.46%	4.24%	0.39%	12.61%	n/a
	WisdomTree Japan Equity UCITS ETF - GBP Hedged <i>WisdomTree Japan GBP-Hedged Equity UCITS Index</i>	GBP	02/11/2015	IE00BYCZCF74	0.45%	5.23%	-0.39%	4.05%	17.75%	17.75%	4.63%	-0.39%	4.45%	0.49%	12.62%	1.90%
	ICBCS WisdomTree S&P China 500 UCITS ETF Class B USD <i>S&P China 500 Index (TR)</i>	USD	26/07/2016	LU1440654330	0.75%	-0.63%	-1.44%	-11.98%	-10.06%	-10.06%	9.43%	-1.44%	-10.70%	3.60%	-1.36%	n/a
UK Equities	WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income Index (GBP)</i>	GBP	28/09/2015	IE00BYPGT126	0.29%	4.97%	5.77%	5.31%	16.17%	16.17%	3.70%	5.77%	-0.43%	5.04%	5.02%	5.35%
	WisdomTree US Equity Income UCITS ETF <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	21/10/2014	IE00BQZJ8Q63	0.29%	7.17%	8.81%	8.28%	22.84%	22.84%	7.87%	8.81%	-0.49%	3.12%	10.01%	n/a
United States Equities	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/06/2016	IE00B256RG20	0.33%	6.49%	12.72%	11.62%	24.36%	24.36%	17.76%	12.72%	-0.97%	5.32%	5.78%	n/a
	WisdomTree US Quality Dividend Growth UCITS ETF - USD <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/11/2016	IE00B256RD98	0.33%	6.54%	12.80%	11.70%	24.53%	24.53%	17.77%	12.80%	-0.97%	5.37%	5.80%	0.92%
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/11/2016	IE00B256RD98	0.33%	6.49%	12.72%	11.62%	24.36%	24.36%	17.76%	12.72%	-0.97%	5.32%	5.78%	n/a
	WisdomTree US Quality Dividend Growth UCITS ETF - USD <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/11/2016	IE00B256RD98	0.33%	6.54%	12.80%	11.70%	24.53%	24.53%	17.77%	12.80%	-0.97%	5.37%	5.80%	0.92%
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/11/2016	IE00B256RD98	0.33%	6.49%	12.72%	11.62%	24.36%	24.36%	17.76%	12.72%	-0.97%	5.32%	5.78%	n/a
	WisdomTree US Quality Dividend Growth UCITS ETF - USD <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/11/2016	IE00B256RD98	0.33%	6.54%	12.80%	11.70%	24.53%	24.53%	17.77%	12.80%	-0.97%	5.37%	5.80%	0.92%
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/11/2016	IE00B256RD98	0.33%	6.49%	12.72%	11.62%	24.36%	24.36%	17.76%	12.72%	-0.97%	5.32%	5.78%	n/a

* 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 expenses. You cannot invest directly in an index.
Important Information

Communications issued in the European Economic Area ("EEA"): This document has been issued and approved by WisdomTree Ireland Limited, which is authorised and regulated by the Central Bank of Ireland.
Communications issued in jurisdictions outside of the EEA: This document has been issued and approved by WisdomTree UK Limited, which is authorised and regulated by the United Kingdom Financial Conduct Authority.
 WisdomTree Ireland Limited and WisdomTree UK Limited are each referred to as "WisdomTree" (as applicable). Our Conflicts of Interest Policy and Inventory are available on request.

The products discussed in this document (with the exception of ICBCS WisdomTree S&P China 500 UCITS ETF) are issued by WisdomTree Issuer ICAV ("WT Issuer"), an umbrella investment company with variable capital having segregated liability between its funds and organised under the laws of Ireland as an Irish Collective Asset-management Vehicle. WT Issuer has been authorised by the Central Bank of Ireland ("CBI") and is organised as an Undertaking for Collective Investment in Transferable Securities ("UCITS") under the laws of Ireland and shall issue a separate class of shares representing each fund. Investors should read the prospectus of WT Issuer before investing and should refer to the section entitled "Risk Factors" for further details of risks associated with an investment in the shares of WT Issuer.

ICBCS WisdomTree S&P China 500 UCITS ETF ("ICBCS ETF") is issued by ICBC Credit Suisse UCITS ETF SICAV ("ICBC Issuer"), which is an umbrella investment company with variable capital, incorporated under the form of a société anonyme in the Grand Duchy of Luxembourg and authorised by the Commission de Surveillance du Seteur Financier. ICBC Issuer qualifies as an undertaking for collective investment in transferable securities under the laws of the Grand Duchy of Luxembourg, which may operate separate sub-funds having segregated liability between each other, and may issue different share classes within each sub-fund. Investors should read the prospectus of ICBC Issuer before investing and should refer to the section entitled "Risk Considerations" and the section entitled "Risk Warnings" in the relevant sub-fund particular of the prospectus for further details of risks associated with an investment in the shares of ICBCS ETF.

Any decision to invest should be based on the information contained in the relevant prospectus and after seeking independent investment, tax and legal advice. The shares may not be available in your market or suitable for you. This document does not constitute investment advice nor an offer for sale nor a solicitation of an offer to buy shares. This document should not be used as the basis for any investment decision.

The price of any shares may go up or down and an investor may not get back the amount invested. Past performance is not a reliable indicator of future performance. Any historical performance included in this document may be based on back testing. Back testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such strategy would have been. However, back tested performance is purely hypothetical and is provided in this document solely for informational purposes. Back tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. The value of the shares may be affected by exchange rate movements.

This document may contain independent market commentary prepared by WisdomTree based on publicly available information. WisdomTree does not warrant, guarantee or otherwise confirm the accuracy or correctness of any information contained herein and any opinions related to product or market activity may change.

This document is not, and under no circumstances is to be construed as, an advertisement or any other step in furtherance of a public offering of shares in the United States or any province or territory thereof, where none of WT Issuer, ICBC SICAV or the shares issued by them are authorised or registered for distribution and where no prospectus of WT Issuer or ICBC SICAV has been filed with any securities commission or regulatory authority. Neither this document nor any copy hereof should be taken, transmitted or distributed (directly or indirectly) into the United States. Neither WT Issuer, nor ICBC SICAV nor any securities issued by them have been or will be registered under the United States Securities Act of 1933 or the Investment Company Act of 1940 or qualified under any applicable state securities statutes.

None of the index providers of the products referred to herein nor their licensors make any warranty or representation whatsoever either as to the results obtained from use of the relevant indices and/or the figures at which such indices stand at any particular day or otherwise. None of the index providers shall be liable to any person for any errors or significant delays in the relevant indices nor shall be under any obligation to advise any person of any error or significant delay therein.