

		Fund Information			Total Return NAV* to Date (as of 29/12/2023)					Tot	al Return I	Fund Yield**				
Exposure	Fund	Base	Inception	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception	2023 Q4	2023 Q3	2023 Q2	2023 Q1	Trailing 12-Mo.
	WisdomTree AT1 CoCo Bond UCITS ETF – USD IBoxx Contingent Convertible Uquid Developed Europe AT1 Index	USD USD	Date 14/05/2018	IE00BZ0XVF52	0.50%	4.62% 4.68%	10.66%	11.58%	5.44% 5.78%	5.44% 5.78%	(ann) 1.92%	10.66%	0.83%	4.06% 4.15%	-9.19% -9.24%	Dividend Yield 5.02%
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc	USD	14/05/2018	IE00BZ0XVG69	0.50%	-0.06% 4.62%	-0.17% 10.66%	-0.32% 11.58%	-0.34% 5.44%	-0.34% 5.44%	-0.60% 1.91%	-0.17% 10.66%	-0.13% 0.83%	-0.09% 4.06%	0.04% -9.19%	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%	4.68% -0.06% 4.19%	10.84% -0.17% 8.93%	11.89% -0.32% 11.47%	5.78% -0.34% 4.52%	5.78% -0.34% 4.52%	2.52% -0.61% 3.77%	10.84% -0.17% 8.93%	0.96% -0.13% 2.33%	4.15% -0.09% 3.89%	-9.24% 0.04% -9.74%	5.06%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD				4.25% -0.06%	9.11% -0.19%	11.83% -0.36%	4.93% -0.41%	4.93% -0.41%	4.44% -0.67%	9.11% -0.19%	2.49% -0.16%	4.00% -0.11%	-9.78% 0.03%	
	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%	4.00% 4.01%	8.30% 8.44% -0.14%	10.27% 10.56%	2.43% 2.81% -0.38%	2.43% 2.81% -0.38%	1.50% 2.25% -0.75%	8.30% 8.44% -0.14%	1.83% 1.96% -0.13%	3.35% 3.45% -0.10%	-10.13% -10.12% -0.01%	5.01%
	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%	4.13% 4.16%	8.59% 8.77%	10.97% 11.34%	3.67% 4.19%	3.67% 4.19%	2.30% 3.11%	8.59% 8.77%	2.19% 2.36%	3.62% 3.76%	-9.84% -9.82%	4.92%
	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%	-0.03% 0.36% 0.39%	-0.18% 1.26% 1.30%	-0.38% 2.61% 2.71%	-0.52% 5.15% 5.33%	-0.52% 5.15% 5.33%	-0.81% 1.87% 2.04%	-0.18% 1.26% 1.30%	-0.17% 1.33% 1.39%	-0.14% 1.35% 1.39%	-0.02% 1.11% 1.15%	4.98%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc Bloomberg Barclays US Treasury Floating Rate Band Index	USD USD	21/03/2019	IE00BJJYYX67	0.15%	-0.03% 0.36% 0.39%	-0.04% 1.27% 1.30%	-0.10% 2.61% 2.71%	-0.18% 5.15% 5.33%	-0.18% 5.15% 5.33%	-0.16% 1.88% 2.04%	-0.04% 1.27% 1.30%	-0.06% 1.33% 1.39%	-0.04% 1.35% 1.39%	-0.04% 1.11% 1.15%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD Optimised Roll Commodity Total Return Index	USD	27/04/2016	IE00BZ1GHD37	0.35%	-0.02% -2.77%	-0.04% -4.25% -4.10%	-0.10% -0.52%	-0.18% -7.62%	-0.18% -7.62%	-0.16% 4.64%	-0.04% -4.25%	-0.06% 3.89%	-0.04% -3.78%	-0.04% -3.49%	4.53%
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc	USD	27/04/2016	IE00BYMLZY74	0.35%	-0.02% -2.77%	-0.15% -4.25%	-0.45% -0.52%	-0.93% -7.62%	-0.93% -7.62%	-0.88% 4.64%	-0.15% -4.25%	-0.30% 3.89%	-0.29% -3.78%	-0.25% -3.49%	n/a
	Optimised Roll Commodity Total Return Index  WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc	USD GBP	14/08/2018	IE00BG88WH84	0.35%	-2.75% -0.02% -2.79%	-4.10% -0.16% -4.26%	-0.08% -0.45% -0.72%	-6.69% -0.93% -8.43%	-6.69% -0.93% -8.43%	5.52% -0.88% 4.15%	-4.10% -0.16% -4.26%	4.19% -0.30% 3.70%	-3.49% -0.29% -4.13%	-3.24% -0.25% -3.80%	n/a
	Optimized Roll Commodity Monthly GBP-Hedged Total Return Index  WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc	GBP EUR	14/08/2018	IE00BG88WG77	0.35%	-2.75% -0.03% -2.88%	-4.08% -0.18% -4.57%	-0.27% -0.45% -1.41%	-7.46% -0.97% -9.87%	-7.46% -0.97% -9.87%	5.16% -1.01% 3.11%	-4.08% -0.18% -4.57%	3.97% -0.28% 3.31%	-3.80% -0.33% -4.56%	-3.55% -0.25% -4.21%	n/a
Commodities	Optimized Roll Commodity Monthly EUR-Hedged Total Return Index  WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc	EUR		IE00BG88WL21	0.35%	-2.85% -0.03% -3.00%	-4.39% -0.19% -5.04%	-0.97% -0.45% -2.54%	-8.86% -1.01% -11.61%	-8.86% -1.01% -11.61%	4.13% -1.02% 5.39%	-4.39% -0.19% -5.04%	3.58% -0.26% 2.63%	-4.21% -0.36% -4.97%	-3.93% -0.28% -4.56%	n/a
	Optimized Roll Commodity Monthly CHF-Hedged Total Return Index	CHF				-3.00% -3.02% 0.01%	-4.91% -0.13%	-2.54% -2.19% -0.35%	-10.75% -0.86%	-10.75% -0.86%	6.53% -1.14%	-4.91% -0.13%	2.86% -0.22%	-4.65% -0.32%	-4.30% -0.27%	n/a
1	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%	-0.55% -0.51%	-4.75% -4.60% -0.15%	2.70% 3.07% -0.37%	-8.52% -7.56% -0.96%	-8.52% -7.56% -0.96%	2.10% 3.23% -1.13%	-4.75% -4.60%	7.82% 8.05% -0.22%	-6.59% -6.21% -0.37%	-4.65% -4.38% -0.27%	n/a
	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	EUR USD	12/07/2021	IE00BDVPNV63	0.35%	-0.76% -0.51%	-5.30% -4.60%	1.58% 3.07%	-10.92% -7.56%	-10.92% -7.56%	0.11% 3.63%	-5.30% -4.60%	7.27% 8.05%	-7.23% -6.21%	-5.47% -4.38%	n/a
	WisdomTree Broad Commodities UCITS ETF – USD Acc Bloomberg Commodity Total Return Index	USD USD	30/11/2021	IE00BKY4W127	0.19%	-0.26% -2.65% -2.69%	-0.70% -4.67% -4.63%	-1.49% -0.25% -0.14%	-3.35% -8.29% -7.91%	-3.35% -8.29% -7.91%	-3.52% 2.86% 3.49%	-0.70% -4.67% -4.63%	-0.78% 4.63% 4.71%	-1.01% -2.73% -2.56%	-1.10% -5.47% -5.36%	n/a
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc Nasdag CTA Artificial Intelligence NTR Index	USD USD	30/11/2018	IE00BDVPNG13	0.40%	0.04% 8.71% 8.75%	-0.04% 17.85% 17.96%	-0.12% 12.86% 13.11%	-0.37% 55.16% 55.86%	-0.37% 55.16% 55.86%	-0.63% 19.42% 19.96%	-0.04% 17.85%	-0.08% -4.23% -4.11%	-0.17% 8.33% 8.43%	-0.11% 26.90% 27.08%	n/a
Global Equities	WisdomTree Cloud Computing UCITS ETF - USD Acc	USD	03/09/2019	IE00BJGWQN72	0.40%	-0.04% 11.53%	-0.11% 17.94%	-0.25% 10.21%	-0.70% 39.49%	-0.70% 39.49%	-0.54% 7.96%	-0.11% 17.94%	-0.12% -6.55%	-0.10% 6.80%	-0.18% 18.51%	n/a
	BVP Nasdaq Emerging Cloud NTR Index  WisdomTree Battery Solutions UCITS ETF – USD Acc	USD	26/02/2020	IE00BKLF1R75	0.40%	11.57% -0.03% 5.43%	18.06% -0.12% 5.27%	10.45% -0.23% -12.44%	40.11% -0.62% -5.10%	40.11% -0.62% -5.10%	8.47% -0.51% 8.98%	18.06% -0.12% 5.27%	-6.45% -0.10% -16.82%	6.94% -0.15% -0.81%	18.62% -0.11% 9.27%	n/a
	WisdomTree Battery Solutions Index  WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56SW52	0.38%	5.30% 0.13% 5.05%	5.25% 0.02% 11.48%	-12.50% 0.06% 5.68%	-5.07% -0.03% 18.28%	-5.07% -0.03% 18.28%	9.33% -0.35% 11.38%	5.25% 0.02% 11.48%	-16.87% 0.04% -5.20%	-0.77% -0.04% 5.38%	9.34% -0.07% 6.21%	n/a
	WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD				5.08% -0.03%	11.58% -0.10%	5.80% -0.12%	18.48% -0.21%	18.48% -0.21%	11.65% -0.26%	11.58% -0.10%	-5.18% -0.02%	5.39% -0.01%	6.26% -0.05%	
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	02/11/2016	IE00BZ56RN96	0.38%	5.05% 5.08% -0.03%	11.48% 11.58% -0.10%	5.68% 5.80% -0.12%	18.28% 18.48% -0.21%	18.28% 18.48% -0.21%	12.18% 12.42% -0.24%	11.48% 11.58% -0.10%	-5.20% -5.18% -0.02%	5.38% 5.39% -0.01%	6.21% 6.26% -0.05%	1.49%
	WisdomTree Cybersecurity UCITS ETF – USD Acc WisdomTree Team8 Cybersecurity Index	USD USD	25/01/2021	IE00BLPK3577	0.45%	11.50% 11.07%	24.15% 23.81% 0.34%	31.14% 30.89% 0.25%	66.39% 66.53% -0.14%	66.39% 66.53% -0.14%	1.10% 1.46% -0.36%	24.15% 23.81% 0.34%	5.63% 5.72% -0.09%	5.14% 5.27% -0.13%	20.67% 20.87% -0.20%	n/a
	WisdomTree BioRevolution UCITS ETF – USD Acc WisdomTree BioRevolution ESG Screened Index	USD USD	06/12/2021	IE00008KMPM1	0.45%	11.66% 11.72%	12.40% 12.52%	-2.63% -2.49%	-2.68% -2.38%	-2.68% -2.38%	-13.28% -13.01%	12.40% 12.52%	-13.38% -13.34%	1.40% 1.50%	-1.43% -1.37%	n/a
	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%	8.24% 8.32%	-0.12% 16.68% 16.87%	-0.15% 9.89% 10.21%	-0.30% 13.46% 14.10%	-0.30% 13.46% 14.10%	-0.27% -6.50% -6.08%	-0.12% 16.68% 16.87%	-0.04% -5.82% -5.70%	-0.09% -0.40% -0.20%	-0.06% 3.67% 3.74%	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%	-0.08% 8.23%	-0.19% 16.67%	-0.32% 9.89%	-0.63% 13.46%	-0.63% 13.46%	-0.43% -6.50%	-0.19% 16.67%	-0.11% -5.82% -5.70%	-0.20% -0.40%	-0.08% 3.67% 3.74%	1.96%
	WisdomTree Recycling Decarbonisation UCITS ETF - USD Acc	USD	22/04/2022	IE000LG4J7E7	0.45%	-0.08% 5.33%	-0.20% -3.88%	-0.32% -17.66%	-0.64% -17.34%	-0.64% -17.34%	-0.43% -16.88%	-0.20% -3.88%	-0.11% -14.33%	-0.20% 1.29%	-0.08% -0.89% -0.84%	n/a
	The Tortolse Recycling Decarbonization UCITS Index Net Total Return  WisdomTree Blockchain UCITS ETF - USD Acc	USD	07/09/2022	IE000940RNE6	0.45%	-0.07% 42.56%	-3.77% -0.11% 79.12%	-17.53% -0.13% 42.18%	-17.10% -0.23% 120.00%	-17.10% -0.23% 120.00%	-16.62% -0.27% 16.58%	-3.77% -0.11% 79.12%	-14.29% -0.04% -20.62%	1.36% -0.07% 25.00%	-0.05% 23.79%	n/a
	WisdomTree Blockchain UCITS Index  WisdomTree Global Automotive Innovators UCITS ETF - USD Acc	USD	22/09/2022	IE000TB3YTV4	0.45%	42.69% -0.12% 4.90%	79.61% -0.50% 5.29%	42.67% -0.49% 0.98%	121.35% -1.34% 21.22%	121.35% -1.34% 21.22%	17.18% -0.60% 22.89%	79.61% -0.50% 5.29%	-20.57% -0.05% -4.09%	25.30% -0.30% 6.86%	23.82% -0.03% 12.34%	n/a
	WisdomTree Berylls LeanVal Global Automotive Innovators Net Total Return Index	USD				4.96% -0.05%	5.41% -0.12%	1.14% -0.16%	21.75% -0.53%	21.75% -0.53%	22.97% -0.08%	5.41% -0.12%	-4.04% -0.05%	6.90% -0.04%	12.61% -0.27%	
	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD USD	14/11/2014	IE00BQQ3Q067	0.46%	5.79% 6.03% -0.25%	10.25% 10.69% -0.44%	11.25% 12.03% -0.78%	22.74% 24.23% -1.49%	22.74% 24.23% -1.49%	3.83% 4.65% -0.82%	10.25% 10.69% -0.44%	0.91% 1.21% -0.30%	3.91% 4.26% -0.35%	6.19% 6.36% -0.18%	5.17%
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets Smallcap Dividend UCITS Index	USD USD	14/11/2014	IE00BQZJBM26	0.54%	5.24% 5.71% -0.47%	8.96% 9.77% -0.81%	11.55%	20.61%	20.61%	5.55% 6.46% -0.90%	8.96% 9.77%	2.37% 2.59% -0.22%	3.81% 4.19% -0.37%	4.15% 4.26% -0.10%	3.29%
Emerging Market Equities	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets Equity Income UCITS Index (TR)	USD USD	02/11/2016	IE00BDF12W49	0.46%	5.79% 6.03%	10.25% 10.69%	11.25% 12.03%	22.75% 24.23%	22.75% 24.23%	6.56% 7.36%	10.25% 10.69%	0.91% 1.21%	3.91% 4.26%	6.19% 6.36%	n/a
	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF – WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index	USD USD	18/08/2021	IE00BM9TSP27	0.32%	-0.25% 4.46% 4.74%	-0.44% 8.85% 9.24%	-0.78% 5.53% 6.08%	-1.48% 9.90% 10.68%	-1.48% 9.90% 10.68%	-0.80% -7.79% -7.57%	-0.44% 8.85% 9.24%	-0.30% -3.05% -2.89%	-0.35% 1.17% 1.20%	-0.18% 2.94% 3.10%	n/a
	WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity UCITS Index	USD USD	18/05/2015	IE00BVXBH163	0.58%	-0.27% 3.70%	-0.39% 8.33% 8.54%	-0.55% 5.18% 5.51%	-0.78% 25.68% 25.98%	-0.78% 25.68% 25.98%	-0.22% 7.01% 7.27%	-0.39% 8.33% 8.54%	-0.16% -2.91%	-0.03% 2.31% 2.03%	-0.16% 16.80% 17.03%	2.81%
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	USD	01/11/2016	IE00BYQCZP72	0.58%	-0.09% 3.71%	-0.21% 8.32%	-0.33% 5.21%	-0.30% 25.73%	-0.30% 25.73%	-0.26% 9.61%	-0.21% 8.32%	-0.11% -2.87%	0.28% 2.30%	-0.23% 16.81%	n/a
	WisdomTree Europe Hedged Equity UCITS Index  WisdomTree Europe Equity UCITS ETF - GBP Hedged	USD GBP	02/11/2015	IE00BYQCZQ89	0.35%	3.79% -0.09% 3.66%	8.54% -0.22% 7.87%	5.51% -0.30% 4.58%	25.98% -0.26% 24.24%	25.98% -0.26% 24.24%	9.84% -0.23% 6.64%	8.54% -0.22% 7.87%	-2.79% -0.08% -3.05%	2.03% 0.28% 1.97%	17.03% -0.22% 16.50%	2.98%
Eurozone Equities	WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)  WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc	GBP CHF	02/02/2016	IE00BYQCZT11	0.35%	3.73% -0.07% 3.22%	8.02% -0.15% 6.78%	4.76% -0.18% 2.51%	24.21% 0.03% 19.97%	24.21% 0.03% 19.97%	6.58% 0.06% 7.26%	8.02% -0.15% 6.78%	-3.02% -0.03% -4.00%	1.64% 0.33% 1.10%	16.65% -0.15% 15.76%	n/a
	WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF				3.29% -0.07%	6.92% -0.14%	2.61% -0.10%	19.80% 0.17%	19.80% 0.17%	7.21% 0.05%	6.92% -0.14%	-4.03% 0.03%	0.74% 0.35%	15.89% -0.13%	
	WisdomTree Europe Equity UCITS ETF - EUR Acc WisdomTree Europe Equity UCITS Index EUR (TR)	EUR EUR	02/11/2015	IE00BYQCZX56	0.32%	3.53% 3.60% -0.07%	7.63% 7.76% -0.13%	3.99% 4.11% -0.11%	22.75% 22.58% 0.17%	22.75% 22.58% 0.17%	6.09% 5.98% 0.12%	7.63% 7.76% -0.13%	-3.38% -3.39% 0.02%	1.61% 1.25% 0.36%	16.16% 16.29% -0.13%	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%	3.61% 3.65% -0.04%	9.30% 9.47% -0.17%	2.34% 2.48% -0.14%	20.13% 20.11% 0.02%	20.13% 20.11% 0.02%	9.44% 9.49% -0.05%	9.30% 9.47% -0.17%	-6.37% -6.38% 0.02%	2.51% 2.31% 0.20%	14.52% 14.56% -0.04%	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%	3.61% 3.65%	9.30% 9.47%	2.34% 2.48%	20.13% 20.11%	20.13% 20.11%	9.25%	9.30% 9.47%	-6.37% -6.38%	2.51% 2.31%	14.52% 14.56%	2.04%
	WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index	EUR EUR	21/10/2014	IE00BQZJBX31	0.29%	-0.04% 3.46% 3.47%	-0.17% 4.89% 4.97%	-0.14% 7.37% 7.46%	0.02% 15.66% 15.27%	0.02% 15.66% 15.27%	-0.04% 4.98% 4.76%	-0.17% 4.89% 4.97%	0.02% 2.36% 2.37%	0.20% 1.77% 1.26%	-0.04% 5.85% 5.93%	5.66%
	WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income Index	EUR EUR	03/11/2016	IE00BDF16007	0.29%	-0.02% 3.46% 3.47%	-0.08% 4.89% 4.97%	-0.09% 7.37% 7.46%	0.39% 15.66% 15.27%	0.39% 15.66% 15.27%	0.22% 5.89% 5.68%	-0.08% 4.89% 4.97%	-0.01% 2.36% 2.37%	0.51% 1.77% 1.26%	-0.08% 5.84% 5.93%	n/a
Europe Equities	WisdomTree Europe Small Cap Dividend UCITS ETF	EUR	21/10/2014	IE00BQZJC527	0.38%	-0.02% 7.55%	-0.08% 8.56%	-0.09% 6.83%	0.39% 10.37%	0.39% 10.37%	0.21% 7.83%	-0.08% 8.56%	-0.01% -1.60%	0.51% -1.72%	-0.08% 5.13%	4.40%
	WisdomTree Europe SmallCap Dividend UCITS Index Euro WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF16114	0.38%	7.62% -0.07% 7.55%	8.81% -0.24% 8.57%	7.08% -0.25% 6.83%	0.16% 10.38%	10.21% 0.16% 10.38%	7.90% -0.07% 6.24%	8.81% -0.24% 8.57%	-1.59% -0.01% -1.60%	-2.12% 0.40% -1.72%	5.15% -0.03% 5.13%	n/a
	WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				7.62% -0.07%	8.81% -0.24%	7.08% -0.25%	10.21% 0.16%	10.21% 0.16%	6.31% -0.07%	8.81% -0.24%	-1.59% -0.01%	-2.12% 0.40%	5.15% -0.03%	



	Fund		Fund Information				Total Retu	29/12/202	Tot	Fund Yield**						
Exposure		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2023 Q4	2023 Q3	2023 Q2	2023 Q1	Trailing 12-Mo. Dividend Yield
	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYQCZN58	0.40%	3.46%	6.04%	8.02%	25.35%	25.35%	6.36%	6.04%	1.86%	8.52%	6.93%	n/a
	WisdomTree Japan Dividend UCITS Index	USD				3.45%	6.15%	8.17%	25.92%	25.92%	6.74%	6.15%	1.90%	8.69%	7.10%	
						0.01%	-0.11%	-0.15%	-0.57%	-0.57%	-0.39%	-0.11%	-0.04%	-0.17%	-0.17%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	-0.86%	1.90%	8.47%	40.49%	40.49%	8.28%	1.90%	6.44%	18.77%	9.05%	1.95%
	WisdomTree Japan Hedged Equity UCITS Index	USD				-0.86%	2.10%	8.87%	41.67%	41.67%	8.84%	2.10%	6.63%	19.04%	9.31%	
						0.00%	-0.20%	-0.40%	-1.18%	-1.18%	-0.55%	-0.20%	-0.19%	-0.27%	-0.26%	
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	-0.86%	1.90%	8.46%	40.51%	40.51%	11.26%	1.90%	6.44%	18.76%	9.08%	n/a
	WisdomTree Japan Hedged Equity UCITS Index	USD				-0.86%	2.10%	8.87%	41.67%	41.67%	11.81%	2.10%	6.63%	19.04%	9.31%	
Japan Equities						0.00%	-0.20%	-0.41%	-1.16%	-1.16%	-0.55%	-0.20%	-0.19%	-0.28%	-0.23%	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYQCZJ13	0.45%	-1.00%	1.25%	7.45%	37.83%	37.83%	7.84%	1.25%	6.13%	18.27%	8.46%	n/a
UK Equities	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				-1.02%	1.43%	7.78%	38.78%	38.78%	8.39%	1.43%	6.25%	18.50%	8.66%	
						0.01%	-0.18%	-0.32%	-0.95%	-0.95%	-0.56%	-0.18%	-0.13%	-0.23%	-0.21%	
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZL35	0.45%	-1.20%	0.61%	6.21%	34.94%	34.94%	8.59%	0.61%	5.57%	17.59%	8.05%	n/a
	WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				-1.19%	0.79%	6.52%	35.84%	35.84%	9.07%	0.79%	5.68%	17.83%	8.23%	
						-0.01%	-0.18%	-0.31%	-0.91%	-0.91%	-0.48%	-0.18%	-0.11%	-0.24%	-0.19%	
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP GBP	02/11/2015	IE00BYQCZF74	0.45%	-0.90% -0.90%	1.48%	8.11% 8.49%	39.28% 40.36%	39.28% 40.36%	8.44% 8.95%	1.48%	6.54% 6.71%	18.36% 18.63%	8.84% 9.06%	1.92%
	WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				0.00%	-0.20%	-0.38%	-1.08%	-1.08%	-0.52%	-0.20%	-0.17%	-0.27%	-0.22%	
	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGTJ26	0.29%	7.45%	11.44%	11.43%	10.51%	10.51%	3.29%	11.44%	-0.17%	-5.41%	4.85%	5.31%
	WisdomTree UK Equity Income Index (GBP)	GBP	20/03/2013	ILUUDI PUI 1320	0.2370	7.58%	11.86%	11.93%	11.17%	11.17%	3.83%	11.86%	0.06%	-5.41%	5.00%	3.31/0
	Wisdomfree Ok Equity Income Index (GBF)	GDF				-0.12%	-0.42%	-0.50%	-0.66%	-0.66%	-0.54%	-0.42%	-0.07%	0.00%	-0.15%	
	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJBQ63	0.29%	6.52%	7.98%	6.48%	-0.91%	-0.91%	6.99%	7.98%	-1.39%	-3.32%	-3.75%	3.45%
	WisdomTree US Equity Income UCITS Index	USD	21/10/2014	1E00BQZJBQ03	0.2370	6.55%	7.96%	6.36%	-1.32%	-1.32%	6.71%	7.96%	-1.49%	-3.40%	-3.75%	3.43/0
	Wisdom rec os Equity medite oct s mack	035				-0.03%	0.02%	0.12%	0.41%	0.41%	0.28%	0.02%	0.10%	0.09%	0.20%	
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6RZT93	0.29%	6.52%	7.98%	6.48%	-0.91%	-0.91%	7.17%	7.98%	-1.39%	-3.31%	-3.75%	n/a
	WisdomTree US Equity Income UCITS Index	USD	,,			6.55%	7.96%	6.36%	-1.32%	-1.32%	6.87%	7.96%	-1.49%	-3.40%	-3.95%	.,,
	Wildelittee Of Equity Intellite Oct 5 Index					-0.03%	0.02%	0.12%	0.41%	0.41%	0.30%	0.02%	0.10%	0.09%	0.20%	
United States Equities	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	4,79%	11.39%	6.31%	18.58%	18.58%	12.94%	11.39%	-4.56%	7.28%	3.97%	n/a
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				4.82%	11.45%	6.37%	18.63%	18.63%	12.95%	11.45%	-4.56%	7.26%	3.98%	.,,-
						-0.04%	-0.06%	-0.05%	-0.05%	-0.05%	0.00%	-0.06%	0.00%	0.02%	-0.01%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	4.79%	11.39%	6.31%	18.58%	18.58%	13.82%	11.39%	-4.56%	7.28%	3.97%	1.31%
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				4.82%	11.45%	6.37%	18.63%	18.63%	13.83%	11.45%	-4.56%	7.26%	3.98%	
						-0.04%	-0.06%	-0.05%	-0.05%	-0.05%	-0.01%	-0.06%	0.00%	0.02%	-0.01%	
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZZ53	0.35%	6.42%	7.51%	5.67%	-2.30%	-2.30%	5.23%	7.51%	-1.71%	-3.68%	-4.01%	n/a
	WisdomTree US GBP Hedged Equity Income UCITS Index	GBP				6.47%	7.51%	5.61%	-2.59%	-2.59%	4.97%	7.51%	-1.76%	-3.77%	-4.15%	
						-0.05%	-0.01%	0.05%	0.29%	0.29%	0.26%	-0.01%	0.06%	0.09%	0.14%	
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	6.28%	7.25%	5.07%	-3.62%	-3.62%	4.48%	7.25%	-2.03%	-4.10%	-4.35%	n/a
	WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				6.32%	7.22%	4.92%	-4.05%	-4.05%	4.17%	7.22%	-2.15%	-4.23%	-4.51%	
						-0.04%	0.03%	0.15%	0.43%	0.43%	0.31%	0.03%	0.12%	0.13%	0.16%	

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# WisdomTree USD Floating Rate Treasury Bond UCITS ETF

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# WisdomTree Europe ETFs

# Monthly Performance Report [As of 29.12.23]



	Fund Information					Total Return NAV* to Date (as of 29/12/2023)						Total Return NAV by Quarter			
Exposure Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2023 Q4	2023 Q3	2023 Q2	2023 Q1	Trailing 12-Mo. Dividend Yield

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