



Exposure	Fund	Fund Information					Total Return NAV* to Date (as of 31/12/2024)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	YER		1M	3M	6M	YTD	1Y	Since Inception (ann)	2024 Q4	2024 Q3	2024 Q2	2024 Q1	Trailing 12-Mo. Dividend Yield
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD	USD	14/05/2018	IE00B20XV552	0.39%	-0.12%	-1.87%	4.91%	8.57%	8.57%	2.89%	-1.87%	6.92%	11.4%	2.32%	5.88%	
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD				-0.05%	-1.82%	5.08%	9.08%	9.08%	3.48%	-1.82%	7.03%	13.3%	2.44%		
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc	USD	14/05/2018	IE00B20XV669	0.39%	-0.06%	-0.05%	-0.16%	-0.51%	-0.51%	-0.59%	-0.05%	-0.11%	-0.19%	-0.12%	n/a	
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD				-0.12%	-1.87%	4.91%	8.57%	8.57%	2.89%	-1.87%	6.92%	11.4%	2.32%		
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	USD	21/08/2018	IE00BFNN012	0.39%	0.73%	1.42%	6.55%	11.73%	11.73%	4.98%	1.42%	5.05%	15.2%	3.30%	5.79%	
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD				0.79%	1.48%	6.74%	12.31%	12.31%	5.64%	1.46%	5.18%	17.3%	3.43%		
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	EUR	21/08/2018	IE00BFNN236	0.39%	-0.07%	-0.06%	-0.19%	-0.58%	-0.58%	-0.66%	-0.06%	-0.13%	-0.21%	-0.14%		
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR				0.61%	1.05%	5.64%	9.94%	9.94%	2.78%	1.05%	4.54%	11.0%	2.93%	5.92%	
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	GBP	21/08/2018	IE00BFNN459	0.39%	0.67%	1.11%	5.82%	10.51%	10.51%	3.51%	1.11%	4.66%	13.2%	3.07%		
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP				-0.06%	-0.06%	-0.18%	-0.57%	-0.57%	-0.73%	-0.06%	-0.12%	-0.21%	-0.14%		
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USD	21/03/2019	IE00BJFMS963	0.15%	0.39%	1.28%	2.47%	5.29%	5.29%	2.45%	1.28%	1.18%	1.33%	1.41%	5.02%	
	Bloomberg Barclays US Treasury Floating Rate Bond Index	USD				0.44%	1.31%	2.56%	5.51%	5.51%	2.63%	1.31%	1.23%	1.41%	1.46%		
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc	USD	21/03/2019	IE00BJJYX67	0.15%	-0.05%	-0.04%	-0.09%	-0.22%	-0.22%	-0.17%	-0.04%	-0.05%	-0.08%	-0.05%			
Bloomberg Barclays US Treasury Floating Rate Bond Index	USD				0.39%	1.28%	2.47%	5.29%	5.29%	2.46%	1.28%	1.18%	1.33%	1.41%			
WisdomTree Enhanced Commodity UCITS ETF – USD	USD	27/04/2016	IE00BZIGHD37	0.35%	-0.33%	-1.76%	-0.89%	3.60%	3.60%	4.52%	-1.76%	0.89%	2.38%	2.10%	4.63%		
Optimized Roll Commodity Total Return Index	USD				-0.29%	-1.59%	-0.59%	4.41%	4.41%	5.39%	-1.59%	1.02%	2.64%	2.33%			
WisdomTree Enhanced Commodity UCITS ETF – USD Acc	USD	27/04/2016	IE00BYMLZ774	0.35%	-0.04%	-0.16%	-0.30%	-0.82%	-0.82%	-0.87%	-0.16%	-0.13%	-0.26%	-0.24%	n/a		
Optimized Roll Commodity Total Return Index	USD				-0.33%	-1.76%	-0.89%	3.60%	3.60%	4.52%	-1.76%	0.89%	2.38%	2.10%			
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged	GBP	14/08/2018	IE00B688WH84	0.35%	-0.29%	-1.64%	-0.76%	4.13%	4.13%	4.99%	-1.64%	0.90%	2.61%	2.26%			
Optimized Roll Commodity Monthly GBP-Hedged Total Return Index	GBP				-0.05%	-0.17%	-0.30%	-0.86%	-0.86%	-0.99%	-0.17%	-0.13%	-0.29%	-0.25%			
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc	EUR	14/08/2018	IE00B688W77	0.35%	-0.47%	-2.22%	-1.80%	1.83%	1.83%	2.90%	-2.22%	0.43%	1.99%	1.67%	n/a		
Optimized Roll Commodity Monthly EUR-Hedged Total Return Index	EUR				-0.43%	-2.05%	-1.51%	2.65%	2.65%	3.89%	-2.05%	0.56%	2.26%	1.92%			
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc	CHF	11/12/2019	IE00B688WL21	0.35%	-0.04%	-0.17%	-0.29%	-0.82%	-0.82%	-0.99%	-0.17%	-0.12%	-0.27%	-0.24%	n/a		
Optimized Roll Commodity Monthly CHF-Hedged Total Return Index	CHF				-0.72%	-2.89%	-3.09%	0.17%	0.17%	4.16%	-2.89%	-0.20%	1.41%	1.08%			
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – USD Acc	USD	11/10/2021	IE00BDVPM353	0.35%	-0.67%	-2.70%	-2.80%	0.76%	0.76%	5.23%	-2.70%	-0.10%	1.58%	1.55%			
Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD				-0.09%	-0.19%	-0.29%	-0.84%	-0.84%	-1.08%	-0.19%	-0.10%	-0.28%	-0.28%			
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc	EUR	12/07/2021	IE00BDVPM363	0.35%	-1.60%	-2.95%	-5.17%	3.10%	3.10%	3.61%	-2.95%	-2.29%	5.54%	3.01%			
Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	EUR				-1.57%	-2.85%	-5.01%	3.79%	3.79%	4.61%	-2.85%	-2.23%	5.81%	3.27%			
WisdomTree Broad Commodities UCITS ETF – USD Acc	USD	30/11/2021	IE00BK4W127	0.19%	-0.03%	-0.11%	-0.16%	-0.69%	-0.69%	-1.00%	-0.11%	-0.06%	-0.27%	-0.25%			
Bloomberg Commodity Total Return Index	USD				-1.74%	-3.38%	-6.03%	1.25%	1.25%	0.88%	-3.38%	-2.74%	5.09%	2.53%	n/a		
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc	USD	03/06/2016	IE00BZS6SWS2	0.38%	-1.57%	-2.85%	-5.01%	3.79%	3.79%	4.13%	-2.85%	-2.23%	5.81%	3.27%			
WisdomTree Global Developed Quality Dividend Growth Index (FR)	USD				-0.17%	-0.54%	-1.02%	-2.54%	-2.54%	-3.24%	-0.54%	-0.51%	-0.71%	-0.74%			
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Hedged	GBP	20/03/2023	IE00LRRPK60	0.43%	0.98%	-0.50%	0.23%	5.21%	5.21%	3.60%	-0.50%	0.74%	2.77%	2.13%			
WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD				1.02%	-0.45%	0.23%	5.38%	5.38%	4.09%	-0.45%	0.68%	2.89%	2.19%			
WisdomTree Global Quality Dividend Growth UCITS ETF – GBP Hedged	GBP	20/03/2023	IE00LRRPK60	0.43%	-0.04%	-0.26%	-0.16%	-0.25%	-0.25%	-0.26%	-0.04%	-0.08%	-0.01%	-0.06%			
WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD				-3.70%	-5.05%	-1.33%	8.97%	8.97%	11.77%	-5.05%	6.72%	1.63%	5.81%	1.38%		
WisdomTree Global Quality Dividend Growth UCITS ETF – EUR Hedged Acc	EUR	20/03/2023	IE00M3MLM3F3	0.43%	-3.68%	-4.97%	1.49%	9.22%	9.22%	12.01%	-4.97%	6.80%	1.64%	5.87%			
WisdomTree Global Developed EUR Hedged Quality Dividend Growth Index (TR)	EUR				-0.02%	-0.08%	-0.16%	-0.24%	-0.24%	-0.24%	-0.08%	-0.08%	-0.01%	-0.06%			
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc	USD	06/12/2021	IE0008KMPM1	0.45%	-2.85%	-2.49%	1.63%	11.05%	11.05%	13.52%	-2.49%	4.23%	1.81%	7.32%			
WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD				-2.83%	-2.41%	1.81%	11.33%	11.33%	13.78%	-2.41%	4.32%	1.83%	7.39%			
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc	USD	07/02/2022	IE00M0ZMB07	0.45%	-0.02%	-0.09%	-0.17%	-0.27%	-0.27%	-0.25%	-0.09%	-0.08%	-0.02%	-0.07%			
CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD				-2.71%	-2.16%	2.30%	12.43%	12.43%	14.90%	-2.16%	4.56%	2.13%	7.61%	1.30%		
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc	USD	06/12/2021	IE0008KMPM1	0.45%	-2.68%	-2.65%	2.23%	12.52%	12.52%	15.25%	-2.65%	4.62%	2.05%	7.71%			
CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD				-0.03%	-0.11%	-0.22%	-0.37%	-0.37%	-0.35%	-0.11%	-0.10%	-0.02%	-0.11%			
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc	USD	07/02/2022	IE0009TLLGN8	0.45%	-2.39%	-11.36%	12.96%	11.73%	11.73%	3.15%	-11.36%	1.44%	-2.13%	1.01%			
CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD				-2.40%	-11.44%	13.55%	12.59%	12.59%	3.64%	-11.44%	1.89%	-2.02%	1.20%			
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc	USD	02/11/2016	IE00B9QZJ256	0.32%	0.01%	-0.08%	-0.58%	-0.86%	-0.86%	-0.45%	-0.08%	-0.45%	-0.11%	-0.13%			
CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD				-9.96%	-12.38%	-8.00%	-14.24%	-14.24%	-13.56%	-12.38%	5.00%	-8.30%	1.66%			
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc	USD	07/02/2022	IE0009TLLGN8	0.45%	-9.98%	-12.32%	-7.85%	-13.95%	-13.95%	-11.29%	-12.32%	5.01%	-8.29%	1.77%			
CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD				0.01%	-0.05%	-0.15%	-0.29%	-0.29%	-0.28%	-0.05%	-0.11%	-0.05%	-0.12%			
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc	USD	02/11/2016	IE00B9QZJ256	0.32%	-8.25%	-12.85%	0.37%	-3.97%	-3.97%	-5.62%	-12.85%	15.17%	-2.93%	-1.43%	2.10%		
CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD				-0.02%	-0.07%	-0.24%	-0.46%	-0.46%	-0.44%	-0.07%	-0.18%	-0.11%	-0.12%			
WisdomTree Recycling Decarbonization UCITS ETF – USD Acc	USD	22/04/2022	IE00LGAJ7E7	0.45%	-11.73%	-14.63%	-0.66%	-10.43%	-10.43%	-14.50%	-14.63%	16.37%	-7.49%	-2.53%	n/a		
The Tortoise Recycling Decarbonization UCITS Index Net Total Return	USD				-11.83%	-14.76%	-0.69%	-10.36%	-10.36%	-14.30%	-14.76%	16.50%	-7.50%	-2.41%			
WisdomTree Blockchain UCITS ETF – USD Acc	USD	09/09/2022	IE000940RNE6	0.45%	0.16%	0.13%	0.04%	-0.07%	-0.07%	-0.20%	0.13%	-0.13%	0.01%	-0.12%			
WisdomTree Blockchain UCITS Index	USD				-14.93%	29.57%	24.26%	41.99%	41.99%	26.86%	29.57%	-4.26%	-1.76%	16.93%			
WisdomTree Global Automotive Innovators UCITS ETF – USD Acc	USD	22/09/2022	IE0007B3YTV4	0.45%	-0.03%	-0.22%	-0.33%	-0.75%	-0.75%	-0.66%	-0.22%	-0.09%	-0.13%	-0.15%			
WisdomTree Beryllis Lantiral Global Automotive Innovators Net Total Return Index	USD				-0.31%	-1.32%	1.93%	4.65%	4.65%	13.20%	-1.32%	3.20%	4.04%	3.11%			
WisdomTree Renewable Energy UCITS ETF – USD Acc	USD	06/06/2023	IE00093D0W60	0.45%	0.35%	-1.15%	2.21%	4.92%	4.92%	13.42%	-1.15%	3.35%	-6.16%	9.39%			
WisdomTree Renewable Energy Index (NTR)	USD				-0.03%	-0.16%	-0.28%	-0.32%	-0.32%	-0.22%	-0.16%	-0.12%	0.07%	-0.11%			
WisdomTree Megatrends UCITS ETF – USD Acc	USD	05/12/2023	IE000902G16	0.50%	-8.63%	-17.20%	-10.09%	-28.05%	-28.05%	-24.18%	-17.20%	8.58%	-8.15%	-12.88%			
WisdomTree Global Megatrends Equity Index NTR	USD				-8.63%	-17.08%	-9.85%	-27.76%	-27.76%	-23.89%	-17.08%	8.58%	-8.15%	-12.81%			
WisdomTree Emerging Markets Equity Income UCITS ETF	USD	14/11/2014	IE00BQQ3Q067	0.46%	0.00%	-0.12%	-0.24%	-0.29%	-0.29%	-0.29%	0.12%	-0.13%	0.16%	-0.21%			
WisdomTree Emerging Markets Equity Income UCITS Index	USD				-8.72%	0.25%	1.79%	3.38%	3.38%	12.04%	0.25%	1.53%	-1.57%	3.18%			
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	USD	14/11/2014	IE00BQZJBM26	0.54%	-0.74%	0.41%	2.09%	3.84%	3.84%	12.46%	0.41%	1.67%	-1.49%	3.24%			
WisdomTree Emerging Markets Small Cap Dividend UCITS Index	USD				0.02%	-0.16%	-0.30%	-0.46%	-0.46%	-0.43%	-0.16%	-0.14%	-0.08%	-0.07%			
WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF – Acc	USD	18/08/2021	IE00BM9TSP27	0.32%	-0.03%	-0.34%	-2.40%	5.22%	5.22%	3.96%	-0.34%	4.21%	5.21%	2.48%	5.07%		
WisdomTree Emerging Markets ex-State Owned Enterprises ESG Screened Index	USD				0.00%	-0.04%	-0.28%	-0.80%	-0.80%	-0.87%	-0.04%	0.46%	5.56%	2.61%			
WisdomTree Emerging Markets Small Cap Dividend UCITS Index	USD				0.00%	-0.04%	-0.28%	-0.80%	-0.80%	-0.80%	-0.04%	0.26%	3.57%	2.24%			
WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF – Acc	USD	02/11/2016	IE00BF2W499	0.461%	-1.51%	-8.76%	-0.03%	5.12%	5.12%	-4.10%	-8.76%	9.57%	4.01%	1.09%	n/a		
WisdomTree Emerging Markets ex-State Owned Enterprises ESG Screened Index	USD				-1.39%	-8.09%	0.16%	5.93%	5.93%	-3.71%	-8.09%	10.88%	4.36%	1.58%			

Region	Product	ISIN	Asset Class	Yield	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	15Y	20Y	25Y	30Y
Europe Equities	WisdomTree Europe Equity Income UCITS ETF Acc	IE00BDF6007	EUR	0.29%	0.18%	-2.57%	-0.22%	2.91%	5.52%	-2.57%	2.41%	-1.03%	4.21%	n/a		
	WisdomTree Europe Equity Income Index		EUR		0.16%	-2.61%	-0.29%	2.41%	5.27%	-2.61%	2.38%	-1.43%	4.20%			
	WisdomTree Europe Small Cap Dividend UCITS ETF	IE00BQZJC527	EUR	0.38%	1.05%	-3.08%	-0.55%	6.96%	6.96%	-3.08%	2.61%	3.94%	3.47%	4.16%		
	WisdomTree Europe Small Cap Dividend UCITS Index Euro		EUR		0.99%	-3.10%	-0.51%	6.86%	6.86%	-3.10%	2.69%	3.73%	3.54%			
Japan Equities	WisdomTree Japan Equity UCITS ETF - USD Acc	IE00BYQCZNS8	USD	0.40%	0.06%	0.02%	-0.04%	0.10%	-0.04%	0.02%	-0.06%	0.21%	-0.07%	n/a		
	WisdomTree Japan Dividend UCITS Index		USD		0.57%	-2.36%	2.02%	12.21%	12.21%	-2.36%	4.48%	-3.51%	13.98%			
	WisdomTree Japan Equity UCITS ETF - USD Hedged	IE00BVC4854	USD	0.48%	5.52%	8.46%	1.89%	30.54%	30.54%	8.46%	-6.06%	3.90%	23.31%	1.79%		
	WisdomTree Japan Hedged Equity UCITS Index		USD		5.58%	8.65%	2.25%	31.33%	31.33%	8.65%	-5.89%	3.99%	23.50%			
UK Equities	WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	IE000UHQ9270	GBP	0.29%	-1.56%	-2.32%	0.69%	9.07%	17.10%	-2.32%	3.07%	2.26%	5.93%	2.82%		
	WisdomTree UK Quality Dividend Growth Index NTR		GBP		-0.02%	-1.69%	-1.92%	-2.32%	-2.27%	-1.69%	-0.18%	-0.12%	-0.12%			
	WisdomTree US Equity Income UCITS ETF	IE00BQZJ8Q63	USD	0.29%	-6.49%	0.72%	12.76%	16.20%	16.20%	0.72%	11.95%	-2.97%	6.21%	2.94%		
	WisdomTree US Equity Income UCITS Index		USD		-6.47%	0.73%	12.72%	15.97%	15.97%	0.73%	11.90%	-3.06%	6.13%			

* Past performance is not indicative of future results. 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.

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