



Exposure	Fund	Fund Information					Total Return NAV* to Date (as of 31/12/2025)					Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER	YTD	1Y	Since Inception (ann)	2025 Q4	2025 Q3	2025 Q2	2025 Q1	Trailing 12-Mo. Dividend Yield			
														1M	3M	
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF - USD	USD	14/05/2018	IE00B20XVF52	0.39%	1.45%	1.60%	4.74%	15.75%	15.75%	4.49%	1.60%	3.09%	6.90%	3.38%	5.84%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD				-0.04%	-0.11%	-0.25%	-0.48%	-0.46%	-0.58%	-0.11%	-0.13%	-0.11%	-0.08%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc	USD	14/05/2018	IE00B20XVG69	0.39%	1.45%	1.60%	4.74%	15.76%	15.76%	4.49%	1.60%	3.09%	6.90%	3.38%	5.84%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD				-0.04%	-0.11%	-0.25%	-0.48%	-0.46%	-0.58%	-0.11%	-0.13%	-0.10%	-0.08%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	USD	21/08/2018	IE00BFFNN012	0.39%	0.89%	1.85%	5.36%	10.60%	10.60%	5.73%	1.85%	3.44%	3.19%	1.73%	5.94%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD				-0.06%	-0.11%	-0.25%	-0.46%	-0.46%	-0.63%	-0.11%	-0.13%	-0.10%	-0.08%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	EUR	21/08/2018	IE00BFFNN236	0.39%	0.69%	1.30%	4.17%	8.32%	8.32%	3.52%	1.30%	2.83%	2.61%	1.34%	5.78%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR				-0.05%	-0.12%	-0.27%	-0.48%	-0.48%	-0.70%	-0.12%	-0.14%	-0.10%	-0.09%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	GBP	21/08/2018	IE00BFFNN459	0.39%	0.87%	1.83%	5.29%	10.53%	10.53%	4.57%	1.83%	3.39%	3.14%	1.79%	5.81%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP				-0.02%	-0.04%	-0.08%	-0.11%	-0.11%	-0.18%	-0.02%	-0.03%	-0.03%	-0.03%	n/a
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	USD	21/03/2019	IE00BJFNSP63	0.15%	0.37%	1.01%	2.00%	4.17%	4.17%	2.71%	1.01%	0.98%	1.05%	1.07%	4.14%
	Bloomberg Barclays US Treasury Floating Rate Bond Index	USD				-0.04%	-0.10%	-0.27%	-0.59%	-0.59%	-0.76%	-0.04%	-0.05%	-0.04%	-0.05%	n/a
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc	USD	21/03/2019	IE00BJJYX67	0.15%	0.37%	1.01%	2.00%	4.17%	4.17%	2.71%	1.01%	0.98%	1.05%	1.07%	4.14%	
Bloomberg Barclays US Treasury Floating Rate Bond Index	USD				-0.04%	-0.10%	-0.27%	-0.59%	-0.59%	-0.76%	-0.04%	-0.05%	-0.04%	-0.05%	n/a	
WisdomTree Enhanced Commodity UCITS ETF - USD	USD	27/04/2016	IE00B21GH3D7	0.35%	1.17%	4.52%	9.43%	15.75%	15.75%	6.42%	4.52%	4.70%	-1.31%	7.17%	3.42%	
WisdomTree Enhanced Commodity Excess Return Index	USD				-0.04%	-0.14%	-0.22%	-0.78%	-0.78%	-0.86%	-0.14%	-0.08%	-0.25%	-0.23%	n/a	
WisdomTree Enhanced Commodity UCITS ETF - USD Acc	USD	27/04/2016	IE00BYMLZ7Y4	0.35%	1.12%	4.38%	9.21%	14.98%	14.98%	5.55%	4.38%	4.63%	-1.55%	6.94%	3.42%	
WisdomTree Enhanced Commodity Excess Return Index	USD				-0.04%	-0.14%	-0.22%	-0.77%	-0.77%	-0.86%	-0.14%	-0.08%	-0.24%	-0.23%	n/a	
WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc	GBP	14/08/2018	IE00B688WH84	0.35%	1.09%	4.29%	8.99%	14.81%	14.81%	5.40%	4.29%	4.51%	-1.51%	6.96%	n/a	
WisdomTree Enhanced Commodity Excess Return Index	GBP				-0.07%	-0.23%	-0.34%	-0.96%	-0.96%	-0.98%	-0.23%	-0.10%	-0.25%	-0.24%	n/a	
WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc	EUR	14/08/2018	IE00B688WG77	0.35%	0.91%	3.78%	7.88%	12.48%	12.48%	4.15%	3.78%	3.95%	-2.02%	6.41%	n/a	
WisdomTree Enhanced Commodity Excess Return Index	EUR				-0.04%	-0.14%	-0.22%	-0.78%	-0.78%	-0.86%	-0.14%	-0.08%	-0.25%	-0.23%	n/a	
WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc	CHF	11/12/2019	IE00B688WL21	0.35%	0.69%	3.15%	6.65%	10.39%	10.39%	5.12%	3.15%	3.39%	-2.43%	5.84%	n/a	
WisdomTree Enhanced Commodity Excess Return Index	CHF				-0.04%	-0.14%	-0.22%	-0.78%	-0.78%	-0.86%	-0.04%	-0.05%	-0.04%	-0.05%	n/a	
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc	USD	11/10/2021	IE00BDVPSN35	0.35%	5.73%	11.33%	20.88%	32.57%	32.57%	9.81%	11.33%	8.57%	2.59%	8.99%	n/a	
Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD				-0.04%	-0.11%	-0.32%	-0.88%	-0.88%	-0.98%	-0.11%	-0.18%	-0.25%	-0.16%	n/a	
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - EUR Hedged Acc	EUR	12/07/2021	IE00BDVPM663	0.35%	5.51%	10.64%	19.37%	29.45%	29.45%	6.65%	10.64%	7.89%	1.96%	6.37%	n/a	
Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	EUR				-0.04%	-0.11%	-0.32%	-0.88%	-0.88%	-0.98%	-0.11%	-0.18%	-0.25%	-0.16%	n/a	
WisdomTree Broad Commodities UCITS ETF - USD Acc	USD	30/11/2021	IE00BK4W127	0.19%	-0.26%	-0.81%	-1.84%	-3.99%	-3.99%	-10.40%	-0.81%	-0.87%	-0.89%	-0.89%	n/a	
Bloomberg Commodity Total Return Index	USD				-0.13%	-0.37%	-0.88%	-1.59%	-1.59%	-3.99%	-0.13%	-0.37%	-0.88%	-0.88%	n/a	
WisdomTree Artificial Intelligence UCITS ETF - USD Acc	USD	30/11/2018	IE00BDVPMG13	0.40%	2.28%	2.43%	17.55%	23.55%	23.55%	18.80%	2.43%	14.76%	25.87%	-16.50%	n/a	
Nasdaq CTA Artificial Intelligence NTR Index	USD				-0.04%	-0.10%	-0.27%	-0.52%	-0.52%	-0.53%	-0.10%	-0.15%	-0.14%	-0.06%	n/a	
WisdomTree Cloud Computing UCITS ETF - USD Acc	USD	03/09/2019	IE00BJGWQNT2	0.40%	3.34%	-0.37%	-1.30%	-6.60%	-6.60%	5.41%	-0.37%	-2.74%	11.58%	-13.62%	n/a	
BVP Nasdaq Emerging Cloud NTR Index	USD				-0.04%	-0.10%	-0.27%	-0.52%	-0.52%	-0.53%	-0.10%	-0.15%	-0.14%	-0.06%	n/a	
WisdomTree Battery Solutions UCITS ETF - USD Acc	USD	26/02/2020	IE00BKLFR175	0.40%	-0.91%	3.21%	39.67%	55.12%	55.12%	11.34%	3.21%	35.32%	15.06%	-3.47%	n/a	
WisdomTree Battery Solutions Index	USD				-0.90%	3.56%	40.44%	56.08%	56.08%	11.77%	3.56%	35.60%	15.10%	-3.44%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00B256SW52	0.38%	0.71%	3.86%	8.26%	16.35%	16.35%	11.63%	3.86%	4.24%	7.26%	0.20%	n/a	
WisdomTree Global Quality Dividend Growth Dividend Growth Index (TR)	USD				-0.02%	-0.11%	-0.18%	-0.23%	-0.23%	-0.24%	-0.11%	-0.06%	0.02%	-0.06%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	USD	02/11/2016	IE00B256R96A	0.38%	0.72%	3.96%	8.44%	16.58%	16.58%	12.26%	3.96%	4.31%	7.24%	0.25%	1.24%	
WisdomTree Global Quality Dividend Growth Dividend Growth Index (TR)	USD				-0.01%	-0.11%	-0.18%	-0.23%	-0.23%	-0.24%	-0.11%	-0.06%	0.02%	-0.06%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc	EUR	20/03/2023	IE0007M3MLF3	0.43%	0.20%	3.84%	8.08%	10.79%	10.79%	12.53%	3.84%	4.09%	3.90%	-1.35%	n/a	
WisdomTree Global Quality Dividend EUR Hedged Quality Dividend Growth Index (TR)	EUR				-0.03%	-0.13%	-0.20%	-0.28%	-0.28%	-0.26%	-0.13%	-0.06%	0.01%	-0.07%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	GBP	20/03/2023	IE000LRPK6D0	0.43%	0.39%	4.37%	9.21%	12.97%	12.97%	14.26%	4.37%	4.54%	4.40%	-0.27%	1.18%	
WisdomTree Global Quality Dividend GBP Hedged Quality Dividend Growth Index (TR)	GBP				-0.02%	-0.13%	-0.23%	-0.33%	-0.33%	-0.33%	-0.13%	-0.09%	0.00%	-0.08%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst)	GBP	31/01/2024	IE00030ZP241	0.38%	0.71%	3.86%	8.26%	16.35%	16.35%	12.76%	3.86%	4.24%	7.26%	0.20%	1.24%	
WisdomTree Global Quality Dividend Growth Quality Dividend Growth Index (TR)	GBP				-0.01%	-0.11%	-0.18%	-0.23%	-0.23%	-0.24%	-0.11%	-0.06%	0.02%	-0.06%	n/a	
WisdomTree Cybersecurity UCITS ETF - USD Acc	USD	25/01/2021	IE00BPK3577	0.45%	-4.34%	-11.42%	-12.48%	-1.68%	-1.68%	2.15%	-11.42%	-1.19%	17.36%	-4.28%	n/a	
WisdomTree Team8 Cybersecurity UCITS Index	USD				-4.38%	-11.39%	-12.33%	-1.30%	-1.30%	2.62%	-11.39%	-1.08%	17.49%	-4.15%	n/a	
WisdomTree BioRevolution UCITS ETF - USD Acc	USD	06/12/2021	IE0008MMPM11	0.45%	1.27%	10.24%	30.97%	22.33%	22.33%	-5.88%	10.24%	18.81%	5.01%	-11.05%	n/a	
WisdomTree BioRevolution ESG Screened Index	USD				1.30%	10.37%	31.25%	22.74%	22.74%	-5.58%	10.37%	18.92%	5.12%	-11.04%	n/a	
WisdomTree New Economy Real Estate UCITS ETF - USD Acc	USD	07/02/2022	IE000M2MB07	0.45%	-1.47%	-3.32%	13.35%	31.18%	31.18%	2.70%	-3.32%	17.24%	15.42%	0.27%	n/a	
WisdomTree New Economy Real Estate UCITS Index (TR)	USD				-1.50%	-3.30%	13.55%	26.73%	26.73%	2.16%	-3.30%	17.43%	15.22%	-3.14%	n/a	
WisdomTree New Economy Real Estate UCITS ETF - USD	USD	07/02/2022	IE0009T1LGN8	0.45%	-1.47%	-3.32%	13.35%	31.18%	31.18%	2.70%	-3.32%	17.24%	15.42%	0.27%	n/a	
WisdomTree New Economy Real Estate UCITS Index (TR)	USD				-1.50%	-3.30%	13.55%	26.73%	26.73%	2.16%	-3.30%	17.43%	15.22%	-3.14%	1.61%	
WisdomTree Blockchain UCITS ETF - USD Acc	USD	07/09/2022	IE00094RNE66	0.45%	0.03%	-0.02%	-0.20%	4.45%	4.45%	0.54%	-0.02%	-0.19%	0.20%	-3.60%	n/a	
WisdomTree Blockchain UCITS Index	USD				-11.89%	-16.71%	1.92%	20.60%	20.60%	24.94%	-16.71%	22.38%	54.72%	-23.53%	n/a	
WisdomTree Renewable Energy UCITS ETF - USD Acc	USD	06/06/2023	IE000P3D0W60	0.45%	-0.12%	8.83%	53.69%	69.36%	69.36%	3.63%	8.83%	41.23%	18.56%	-7.06%	n/a	
WisdomTree Renewable Energy Index (NTR)	USD				-0.05%	0.99%	6.27%	19.10%	19.10%	4.02%	0.99%	5.23%	14.08%	-0.26%	n/a	
WisdomTree Megatrends UCITS ETF - USD Acc	USD	05/12/2023	IE000902G176	0.50%	0.84%	0.90%	16.44%	30.37%	30.37%	20.53%	0.90%	15.40%	20.21%	-6.86%	n/a	
WisdomTree Global Megatrends Equity Index NTR	USD				0.89%	1.03%	16.82%	31.34%	31.34%	21.20%	1.03%	15.63%	20.61%	-6.78%	n/a	
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc	USD	03/04/2024	IE000HDX9D66	0.50%	8.76%	18.18%	67.12%	113.23%	113.23%	47.68%	18.18%	41.41%	19.58%	6.70%	n/a	
WisdomTree Strategic Metals and Rare Earths Miners Index	USD				8.84%	18.50%	68.29%	115.20%	115.20%	48.88%	18.90%	41.54%	19.71%	6.85%	n/a	
WisdomTree US Quality Growth UCITS ETF - USD Acc	USD	16/04/2024	IE000YGEAK03	0.33%	-0.82%	3.16%	15.04%	21.01%	21.01%	27.75%	3.16%	11.51%	19.63%	-12.07%	n/a	
WisdomTree US Quality Growth UCITS Index	USD				-0.79%	3.24%	15.25%	21.44%	21.44%	28.02%	3.24%	11.64%	19.74%	-12.00%	n/a	
WisdomTree Global Sustainable Equity UCITS ETF - USD Acc	USD	05/06/2024	IE000NMLW20	0.29%	-0.03%	-0.08%	-0.22%	-0.43%	-0.43%	-0.27%	-0.08%	-0.12%	-0.11%	-0.07%	n/a	
Solactive WisdomTree Global Sustainable Equity UCITS Index	USD				0.16%	2.85%	9.37%	16.19%	16.19%	10.37%	2.85%	6.33%	9.46%	-2.94%	n/a	
WisdomTree Global Efficient Core UCITS ETF - USD Acc	USD	05/11/2024	IE00077HQP08	0.25%	-0.01%	-0.04%	-0.11%	-0.09%	-0.09%	-0.11%	-0.04%	-0.06%	0.01%	0.00%	n/a	
WisdomTree Global Efficient Core Index	USD				0.35%	2.69%	9.19%	20.90%	20.90%	16.81%	2.69%	6.33%	9.75%	-2.97%	n/a	
WisdomTree Emerging Markets Equity Income UCITS ETF	USD	14/11/2014	IE00BQQ3Q067	0.46%	1.47%	2.67%	5.86%	20.59%	20.59%	5.36%	2.67%	3.11%	10.25%	3.33%	4.66%	
WisdomTree Emerging Markets Equity Income UCITS Index	USD				1.53%	3.04%	6.47%	21.79%	21.79%	6.20%	3.04%	3.32%	10.45%			

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF

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WisdomTree New Economy Real Estate UCITS ETF

Before April 10, 2025, the benchmark for the WisdomTree New Economy Real Estate UCITS ETF was the CenterSquare New Economy Real Estate UCITS Index. Index performance data reflects this index for all periods before that date and the WisdomTree New Economy Real Estate UCITS Index from April 10, 2025, onward.

WisdomTree Global Sustainable Equity UCITS ETF

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