

WisdomTree Europe ETFs
Monthly Performance Report (As of 28.02.22)



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 28/02/2022)					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	Trailing 12-Mo. Dividend Yield		
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00BZ0XVF52	0.50%	-2.58%	-3.14%	-6.74%	-5.09%	-3.67%	4.04%	-0.57%	-0.46%	2.84%	0.38%	5.93%			
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00BZ0XVG69	0.50%	-2.58%	-3.14%	-6.74%	-5.09%	-3.67%	4.04%	-0.57%	-0.46%	2.84%	0.38%	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	IE00BFNNN012	0.50%	-2.63%	-3.10%	-4.93%	-4.61%	-0.73%	6.37%	0.06%	0.52%	2.60%	1.61%	5.61%			
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR	21/08/2018	IE00BFNNN236	0.50%	-2.69%	-3.41%	-5.45%	-4.75%	-1.66%	4.21%	-0.26%	0.31%	2.40%	1.40%	5.80%			
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFNNN459	0.50%	-2.63%	-3.11%	-4.92%	-4.49%	-0.48%	5.66%	-0.14%	0.68%	2.78%	1.60%	5.60%			
	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%	-3.10%	-5.55%	-6.44%	-4.36%	-3.96%	1.39%	-1.02%	0.03%	-0.47%	-1.94%	0.34%			
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R915	0.16%	-2.43%	-5.34%	-5.56%	-3.62%	-4.93%	2.05%	-0.83%	0.15%	-0.86%	-2.67%	0.87%			
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Bond Index</i>	EUR	02/07/2018	IE00BD49R920	0.16%	-2.44%	-5.32%	-5.53%	-3.59%	-4.80%	2.15%	-0.82%	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	IE00BFNSPE63	0.15%	0.01%	0.07%	0.04%	0.06%	0.02%	0.68%	-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	IE00BJYYK67	0.15%	0.01%	0.07%	0.04%	0.07%	0.02%	0.68%	-0.02%	-0.02%	-0.02%	0.02%	n/a			
	WisdomTree European Union Bond UCITS ETF – EUR Acc <i>iBoxx EUR European Union Select Index</i>	EUR	18/02/2021	IE00BKMWRM76	0.16%	-3.59%	-7.34%	-7.73%	-5.44%	-7.11%	-8.01%	-0.36%	0.54%	-1.69%	-1.71%	n/a			
	Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00BZ1GH037	0.35%	6.61%	17.71%	18.56%	13.31%	33.24%	7.65%	2.13%	3.65%	12.58%	6.07%	0.00%		
		WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00BYMLZ7Y4	0.35%	6.61%	17.70%	18.56%	13.31%	33.23%	7.62%	2.13%	3.65%	12.58%	6.07%			
		WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc <i>Optimized Roll Commodity Monthly GBP-Hedged Total Return Index</i>	GBP	14/08/2018	IE00B88BWH84	0.35%	6.69%	17.97%	19.04%	13.49%	34.24%	8.40%	-0.04%	0.15%	0.02%	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	IE00B88BWW77	0.35%	6.53%	17.43%	17.87%	13.23%	31.41%	8.67%	1.64%	3.43%	12.12%	5.88%			
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc <i>Optimized Roll Commodity Monthly CHF-Hedged Total Return Index</i>		CHF	11/12/2019	IE00B88BWL21	0.35%	6.52%	17.65%	18.30%	13.38%	32.11%	18.79%	1.83%	3.55%	12.22%	5.91%				
Global Equities		WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BVPNG13	0.40%	-0.89%	-7.83%	-6.51%	-11.20%	-5.53%	31.18%	11.42%	-1.43%	5.10%	-0.23%	n/a		
		WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Emerging Cloud NTR Index</i>	USD	03/09/2019	IE00BJGQW72	0.40%	-6.17%	-25.46%	-31.14%	-19.14%	-21.30%	12.95%	-9.88%	1.88%	5.20%	-10.04%	n/a		
		WisdomTree Battery Solutions UCITS ETF – USD Acc <i>WisdomTree Battery Solutions Index</i>	USD	26/02/2020	IE00BKLFR175	0.40%	3.95%	-11.37%	-10.54%	-6.57%	2.92%	37.22%	-1.94%	3.46%	11.27%	0.91%			
		WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc <i>WisdomTree Global Quality Dividend Growth Index (TR)</i>	USD	03/06/2016	IE00B256SW52	0.38%	-1.63%	-1.06%	-3.18%	-7.07%	11.77%	13.45%	9.37%	-1.13%	6.94%	3.14%	n/a		
		WisdomTree Global Quality Dividend Growth UCITS ETF – USD <i>WisdomTree Global Quality Dividend Growth Index (TR)</i>	USD	02/11/2016	IE00B256RN96	0.38%	-1.63%	-1.06%	-3.18%	-7.07%	11.77%	14.71%	9.37%	-1.13%	6.94%	3.14%			
		Emerging Market Equities	WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets Equity Income UCITS Index</i>	USD	14/11/2014	IE00BQ3Q067	0.46%	-2.96%	3.69%	-0.08%	-0.95%	8.58%	3.86%	0.91%	1.52%	2.65%	8.14%	5.25%	
			WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets Small Cap Dividend UCITS Index (TR)</i>	USD	14/11/2014	IE00BQ2BM26	0.54%	-0.08%	2.61%	-4.63%	-2.08%	7.57%	5.85%	-0.15%	-1.55%	9.05%	6.67%		
			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%	-2.81%	4.17%	0.80%	-0.67%	9.90%	8.35%	1.42%	1.70%	2.78%	8.37%		
			Eurozone Equities	WisdomTree Europe Equity UCITS ETF – USD Hedged <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BVX8H163	0.58%	-4.69%	-3.00%	-6.41%	-8.22%	12.75%	5.69%	6.30%	0.21%	6.13%	9.45%	1.55%
				WisdomTree Europe Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	01/11/2016	IE00BVCQZP72	0.58%	-4.70%	-3.00%	-6.42%	-8.22%	12.74%	8.77%	6.30%	0.21%	6.10%	9.44%	
	WisdomTree Europe Equity UCITS ETF – GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)</i>			GBP	02/11/2015	IE00BVCQZQ89	0.35%	-4.66%	-3.14%	-6.71%	-8.21%	12.60%	5.62%	6.05%	0.17%	6.12%	9.59%		
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF-Hedged Equity UCITS Index</i>			CHF	02/02/2016	IE00BVCQZT11	0.35%	-4.68%	-3.28%	-6.92%	-8.35%	12.01%	7.11%	6.06%	0.01%	5.75%	9.59%		
	WisdomTree Europe Equity UCITS ETF – EUR Acc <i>WisdomTree Europe Equity UCITS Index (TR)</i>			EUR	02/11/2015	IE00BVCQZS66	0.32%	-4.72%	-3.29%	-6.92%	-8.34%	12.11%	5.21%	6.01%	0.01%	5.95%	9.55%		
	European Equities			WisdomTree Europe Quality Dividend Growth UCITS – EUR Acc <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	29/06/2016	IE00B256T067	0.29%	-6.52%	-8.82%	-11.70%	-12.42%	10.21%	10.80%	5.73%	0.37%	9.98%	7.31%	n/a
				WisdomTree Europe Quality Dividend Growth UCITS ETF – EUR <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	03/11/2016	IE00B256S766	0.29%	-6.51%	-8.78%	-11.59%	-12.41%	10.36%	10.89%	5.86%	0.42%	9.89%	7.36%	
WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i>				EUR	21/10/2014	IE00BQZJBX31	0.29%	-2.71%	6.30%	3.78%	0.44%	16.12%	4.30%	5.97%	-0.37%	2.06%	10.31%	4.76%	
WisdomTree Europe Equity Income UCITS ETF Acc <i>WisdomTree Europe Equity Income Index</i>				EUR	03/11/2016	IE00BDF16007	0.29%	-2.73%	6.40%	3.97%	0.48%	16.15%	4.14%	6.16%	-0.33%	1.74%	10.45%		
WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>				EUR	21/10/2014	IE00BQZJCS27	0.38%	-3.94%	-3.03%	-8.07%	-8.82%	10.76%	9.59%	6.18%	1.69%	6.00%	11.80%	2.63%	
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>				EUR	03/11/2016	IE00BDF16114	0.38%	-3.94%	-3.02%	-8.07%	-8.82%	10.76%	8.10%	6.18%	1.69%	6.00%	11.80%		

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Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 28/02/2022)						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	
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYQCZNS8	0.40%	0.12%	2.71%	-1.42%	-1.14%	2.14%	5.92%	-3.30%	3.83%	0.08%	5.38%	n/a
	WisdomTree Japan Dividend UCITS Index	USD				0.13%	2.84%	-1.31%	-1.09%	2.36%	6.30%	-3.26%	3.91%	0.16%	5.44%	
						-0.01%	-0.12%	-0.11%	-0.05%	-0.22%	-0.48%	-0.04%	-0.08%	-0.09%	-0.05%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	0.09%	4.24%	3.41%	-1.09%	10.39%	4.09%	-0.11%	4.30%	0.55%	12.68%	1.90%
	WisdomTree Japan Hedged Equity UCITS Index	USD				-0.02%	-0.14%	-0.16%	-0.06%	-0.35%	-0.48%	-0.06%	-0.12%	-0.11%	-0.05%	
						0.09%	4.23%	3.41%	-1.10%	10.40%	6.46%	-0.12%	4.32%	0.54%	12.66%	n/a
	WisdomTree Japan Hedged Equity UCITS Index	USD	09/03/2017	IE00BYQCZD50	0.48%	0.10%	4.38%	3.57%	-1.03%	10.74%	6.94%	-0.05%	4.42%	0.66%	12.74%	
						-0.02%	-0.15%	-0.16%	-0.07%	-0.34%	-0.48%	-0.06%	-0.10%	-0.11%	-0.09%	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYQCZJ13	0.45%	0.05%	4.06%	3.04%	-1.16%	9.92%	4.47%	-0.47%	4.32%	0.52%	12.64%	n/a
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				-0.01%	-0.14%	-0.23%	-0.06%	-0.40%	-0.53%	-0.12%	-0.10%	-0.12%	-0.07%	
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZL35	0.45%	0.01%	3.83%	2.89%	-1.27%	9.64%	5.15%	-0.46%	4.24%	0.39%	12.61%	n/a	
WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				0.02%	3.98%	3.04%	-1.21%	9.91%	5.59%	-0.40%	4.34%	0.48%	12.65%		
					-0.01%	-0.15%	-0.15%	-0.07%	-0.27%	-0.42%	-0.06%	-0.10%	-0.09%	-0.05%		
WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	0.12%	4.24%	3.40%	-1.01%	10.54%	4.79%	-0.33%	4.53%	0.59%	12.68%	1.94%	
WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				-0.01%	-0.16%	-0.17%	-0.09%	-0.31%	-0.46%	-0.06%	-0.08%	-0.10%	-0.06%		
China Equities	ICBCS WisdomTree S&P China 500 UCITS ETF Class B USD	USD	26/07/2016	LU1440654330	0.75%	-0.87%	-6.40%	-9.12%	-5.81%	-19.66%	7.99%	-1.44%	-10.70%	3.60%	-1.36%	
	S&P China 500 Index (TR)	USD				0.03%	3.92%	2.80%	-1.22%	9.52%	3.96%	-0.59%	4.23%	0.40%	12.58%	
					-0.82%	-6.49%	-9.09%	-5.83%	-18.54%	9.18%	-1.43%	-10.57%	4.86%	-1.23%		
					-0.05%	-0.08%	-0.03%	0.02%	-1.22%	-1.19%	-0.01%	-0.12%	-1.30%	-0.12%		
UK Equities	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGT126	0.29%	-0.78%	3.82%	-0.51%	-1.10%	13.56%	3.43%	5.77%	-0.43%	5.04%	5.56%	
	WisdomTree US Equity Income UCITS Index (GBP)	GBP				-0.76%	3.96%	-0.14%	-1.04%	14.36%	3.97%	6.18%	-0.41%	5.17%	5.16%	
					-0.02%	-0.14%	-0.37%	-0.06%	-0.81%	-0.54%	-0.41%	-0.02%	-0.13%	-0.14%		
United States Equities	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJ8G63	0.29%	0.04%	9.75%	7.15%	2.44%	23.63%	8.30%	8.83%	-0.44%	3.21%	10.09%	
	WisdomTree US Equity Income UCITS Index	USD				0.01%	9.76%	7.07%	2.41%	23.37%	8.04%	8.81%	-0.49%	3.12%	10.01%	
						0.04%	0.00%	0.08%	0.03%	0.36%	0.25%	0.02%	0.05%	0.00%	0.01%	
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00B6RZT93	0.29%	0.05%	9.76%	7.15%	2.44%	23.63%	9.05%	8.83%	-0.44%	3.21%	10.09%	
	WisdomTree US Equity Income UCITS Index	USD				0.01%	9.76%	7.07%	2.41%	23.37%	8.78%	8.81%	-0.49%	3.12%	10.01%	
						0.04%	0.00%	0.08%	0.03%	0.26%	0.27%	0.02%	0.05%	0.09%	0.07%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	-3.23%	-1.03%	-0.61%	-7.06%	16.27%	14.28%	12.72%	-0.97%	5.32%	5.78%	
	WisdomTree US Quality Dividend Growth UCITS Index (TR)	USD				-3.24%	-1.00%	-0.59%	-7.08%	16.42%	15.58%	12.80%	-0.97%	5.37%	5.80%	
						-0.01%	-0.02%	-0.03%	0.02%	-0.15%	0.00%	-0.08%	0.01%	-0.05%	-0.02%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56R98	0.33%	-3.23%	-1.03%	-0.61%	-7.06%	16.27%	15.58%	12.72%	-0.97%	5.32%	5.78%	
WisdomTree US Quality Dividend Growth UCITS Index (TR)	USD				-3.24%	-1.00%	-0.59%	-7.08%	16.42%	15.58%	12.80%	-0.97%	5.37%	5.80%		
					-0.01%	-0.02%	-0.03%	0.02%	-0.15%	0.00%	-0.09%	0.01%	-0.05%	-0.02%		
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00B6RZS253	0.35%	0.06%	9.60%	6.78%	2.48%	23.09%	7.06%	8.52%	-0.55%	3.08%	10.04%		
WisdomTree US GBP-Hedged Equity Income UCITS Index	GBP				0.03%	9.62%	6.77%	2.46%	22.95%	6.83%	8.55%	-0.60%	3.01%	10.01%		
					0.02%	-0.02%	0.01%	0.02%	0.16%	0.24%	-0.03%	0.05%	0.07%	0.03%		
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00B6RZ2W23	0.35%	-0.01%	9.46%	6.51%	2.36%	22.47%	6.53%	8.43%	-0.70%	2.88%	10.03%		
WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				-0.04%	9.48%	6.50%	2.33%	22.31%	6.21%	8.47%	-0.75%	2.80%	10.00%		
					0.03%	-0.02%	0.02%	0.03%	0.16%	0.32%	-0.04%	0.05%	0.08%	0.03%		

* 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.

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