## WisdomTree Europe ETFs Monthly Performance Report [As of 28.02.23]



|                          |  |                  | Fund Information  |              |       | Total Return NAV* to Date (as o   |                            |                              |                             | of 28/02/20                  | 23)                             | Total Return NAV by Quarter          |                              |                              |                                     | Fund Yield**    |
|--------------------------|--|------------------|-------------------|--------------|-------|-----------------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|------------------------------|------------------------------|-------------------------------------|-----------------|
| Exposure                 | Fund   | Base<br>Currency | Inception<br>Date | ISIN         | TER   | 1M                                | зм                         | 6M                           | YTD                         | 1Y                           | Since                           |                                      | 2022 Q3                      | 2022 Q2                      | 2022 Q1                             | Trailing 12-Mo. |
|                          | WisdomTree AT1 CoCo Bond UCITS ETF – USD<br>Boxx Contingent Convertible Liquid Developed Europe AT1 Index  | USD<br>USD       | 14/05/2018        | IE00BZ0XVF52 | 0.50% | -2.62%<br>-2.59%                  | 5.55%<br>5.59%             | 6.64%<br>7.02%               | 3.01%<br>3.00%              | -6.47%<br>-5.65%             | (ann)<br>1.76%<br>2.39%         | 12.41%<br>12.64%                     | -7.78%<br>- <b>7.49%</b>     | -12.12%                      | -5.40%<br>-5.28%                    | 6.09%           |
| Fixed Income             | WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc<br>Boxx Contingent Convertible Liquid Developed Europe AT1 Index  | USD<br>USD       | 14/05/2018        | IE00BZ0XVG69 | 0.50% | -0.03%<br>-2.62%<br>-2.59%        | -0.04%<br>5.55%<br>5.59%   | -0.38%<br>6.64%<br>7.02%     | 0.01%<br>3.01%<br>3.00%     | -0.82%<br>-6.47%<br>-5.65%   | -0.64%<br>1.76%<br>2.39%        | -0.23%<br>12.41%<br>12.64%           | -0.29%<br>-7.78%             | -0.30%<br>-12.12%<br>-11.82% | -0.12%<br>-5.40%<br>-5.28%          | n/a             |
|                          | WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged  | USD              | 21/08/2018        | IE00BFNNN012 | 0.50% | -2.39%<br>-0.03%<br>-1.70%        | -0.04%<br>4.87%            | -0.38%<br>5.40%              | 0.01%<br>3.38%              | -0.82%<br>-2.98%             | -0.64%<br>4.23%                 | -0.23%<br>9.45%                      | -0.28%<br>-5.27%             | -0.31%<br>-9.60%             | -0.12%<br>-4.48%                    | 6.01%           |
|                          | IBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged) WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged                                | USD<br>EUR       | 21/08/2018        | IE00BFNNN236 | 0.50% | -1.67%<br>-0.03%<br>-1.93%        | 4.92%<br>-0.05%<br>3.95%   | 5.80%<br>-0.41%<br>3.41%     | 3.38%<br>0.00%<br>2.81%     | -2.07%<br>-0.91%<br>-5.98%   | 4.94%<br>-0.71%<br>1.87%        | 9.69%<br>-0.24%<br>8.44%             | -4.96%<br>-0.31%<br>-5.99%   | -9.28%<br>-0.33%<br>-10.30%  | -4.35%<br>-0.14%<br>-4.76%          | 6.31%           |
|                          | IBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged) WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged                                | EUR<br>GBP       | 21/08/2018        | IE00BFNNN459 | 0.50% | -1.88%<br>-0.05%<br>-1.79%        | 4.05%<br>-0.10%<br>4.37%   | 3.87%<br>-0.46%<br>4.08%     | 2.86%<br>-0.05%<br>3.04%    | -5.04%<br>-0.95%<br>-4.91%   | 2.68%<br>-0.82%<br>2.60%        | 8.68%<br>-0.23%<br>8.86%             | -5.66%<br>-0.33%<br>-5.89%   | -9.97%<br>-0.32%<br>-10.01%  | -4.60%<br>-0.16%<br>-4.52%          | 6.37%           |
|                          | IBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged) WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR                   | GBP<br>EUR       | 02/07/2018        | IE00BD49R912 | 0.18% | -1.76%<br>-0.04%<br>-2.06%        | 4.48%<br>-0.11%<br>-3.12%  | 4.57%<br>-0.49%<br>-3.92%    | 3.09%<br>-0.06%<br>0.55%    | -3.95%<br>-0.96%<br>-15.30%  | 3.46%<br>-0.86%<br>-2.45%       | 9.12%<br>-0.26%<br>-0.36%            | -5.60%<br>-0.29%<br>-5.01%   | -9.67%<br>-0.35%<br>-9.22%   | -4.36%<br>-0.15%<br>-6.24%          | 0.78%           |
|                          | Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index  | EUR              |                   |              |       | -1.97%<br>-0.09%                  | -2.95%<br>-0.17%           | -3.68%<br>-0.24%             | 0.78%<br>-0.22%             | -15.16%<br>-0.14%            | -2.31%<br>-0.14%                | -0.38%<br>0.02%                      | -5.04%<br>0.02%              | -9.19%<br>-0.03%             | -6.33%<br>0.09%                     |                 |
|                          | WisdomTree EUR Aggregate Bond Enhanced Vield UCITS ETF – EUR Acc<br>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index                            | EUR<br>EUR       | 02/07/2018        | IE00BD49RB39 | 0.18% | -2.06%<br>-1.97%<br>-0.09%        | -3.12%<br>-2.95%<br>-0.17% | -3.92%<br>-3.68%<br>-0.24%   | 0.55%<br>0.78%<br>-0.22%    | -15.30%<br>-15.16%<br>-0.14% | -2.45%<br>-2.31%<br>-0.14%      | -0.36%<br>-0.38%<br>0.02%            | -5.01%<br>-5.04%<br>0.02%    | -9.22%<br>-9.19%<br>-0.02%   | -6.24%<br>-6.33%<br>0.09%           | n/a             |
|                          | WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR<br>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index                                | EUR<br>EUR       | 02/07/2018        | IE00BD49RJ15 | 0.16% | -2.44%<br>-2.40%<br>-0.03%        | -4.87%<br>-4.77%<br>-0.10% | -5.84%<br>-5.69%<br>-0.14%   | 0.32%<br>0.40%<br>-0.08%    | -17.31%<br>-17.14%<br>-0.17% | -2.45%<br>-2.33%<br>-0.12%      | -2.05%<br>-1.97%<br>-0.08%           | -5.66%<br>-5.63%<br>-0.03%   | -8.60%<br>-8.57%<br>-0.03%   | -5.95%<br>-5.92%<br>-0.03%          | 0.83%           |
|                          | WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc<br>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index                            | EUR<br>EUR       | 02/07/2018        | IE00BD49RK20 | 0.16% | -2.44%<br>-2.40%<br>-0.03%        | -4.87%<br>-4.77%<br>-0.10% | -5.84%<br>-5.69%<br>-0.14%   | 0.32%<br>0.40%<br>-0.08%    | -17.31%<br>-17.14%           | -2.45%<br>-2.33%                | 3.21%<br>3.20%                       | 1.87%<br>1.84%               | -8.60%<br>-8.57%<br>-0.03%   | -5.95%<br>-5.92%<br>-0.03%          | n/a             |
|                          | WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD<br>Bloomberg Barclays US Treasury Floating Rate Bond Index                                      | USD<br>USD       | 21/03/2019        | IE00BJFN5P63 | 0.15% | 0.35%<br>0.38%                    | 1.10%<br>1.15%             | -0.14%<br>1.99%<br>2.05%     | 0.71%<br><mark>0.77%</mark> | -0.17%<br>2.61%<br>2.72%     | -0.12%<br>1.16%<br>1.33%        | 0.01%<br>0.98%<br>0.99%              | 0.03%<br>0.56%<br>0.63%      | 0.27%<br>0.27%               | 0.14%<br>0.16%                      | 1.71%           |
|                          | WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc<br>Bloomberg Barclays US Treasury Floating Rate Bond Index                                  | EUR<br>USD       | 21/03/2019        | IE00BJJYYX67 | 0.15% | -0.03%<br>0.35%<br>0.38%          | -0.05%<br>1.10%<br>1.15%   | -0.06%<br>1.99%<br>2.05%     | -0.06%<br>0.71%<br>0.77%    | -0.11%<br>2.61%<br>2.72%     | -0.17%<br>1.17%<br>1.33%        | -0.01%<br>0.98%<br>0.99%             | -0.07%<br>0.56%<br>0.63%     | 0.00%<br>0.27%<br>0.27%      | -0.02%<br>0.14%<br>0.16%            | n/a             |
|                          | WisdomTree European Union Bond UCITS ETF – EUR Acc<br>Boxx EUR European Union Select Index   | EUR<br>EUR       | 18/02/2021        | IE00BMXWRM76 | 0.16% | -0.03%<br>-3.29%<br>-3.29%        | -0.05%<br>-5.86%<br>-5.90% | -0.06%<br>-8.92%<br>-9.01%   | -0.06%<br>-1.22%<br>-1.25%  | -0.11%<br>-23.93%<br>-23.96% | -0.17%<br>-16.24%<br>-16.34%    | -0.01%<br>-2.11%<br>-2.17%           | -0.07%<br>-7.17%<br>-7.19%   | 0.00%<br>-11.23%<br>-11.17%  | -0.02%<br>-9.74%<br>-9.73%          | n/a             |
|                          | WisdomTree Enhanced Commodity UCITS ETF – USD  | USD              | 27/04/2016        | IE00BZ1GHD37 | 0.35% | -0.01%<br>-4.13%                  | 0.04%<br>-7.10%            | 0.09%<br>-8.32%              | 0.04%<br>-4.21%             | 0.03%<br>-4.39%<br>-2.96%    | 0.09%<br>5.78%                  | 0.06%<br>2.92%                       | 0.01%<br>-6.86%              | - <b>0.05%</b><br>-3.79%     | 0.00%<br>22.62%                     | 0.58%           |
|                          | Optimised Roll Commodity Total Return Index WisdomTree Enhanced Commodity UCITS ETF – USD Acc  | USD              | 27/04/2016        | IE00BYMLZY74 | 0.35% | -4.04%<br>-0.08%<br>-4.13%        | -6.85%<br>-0.26%<br>-7.10% | -7.65%<br>-0.67%<br>-8.32%   | -3.98%<br>-0.23%<br>-4.21%  | -2.96%<br>-1.43%<br>-4.39%   | 6.66%<br>-0.88%<br>5.78%        | 3.28%<br>-0.35%<br>2.92%             | -6.43%<br>-0.43%<br>-6.86%   | -3.41%<br>-0.38%<br>-3.79%   | 22.89%<br>-0.27%<br>22.62%          | n/a             |
|                          | Optimised Roll Commodity Total Return Index WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc   | USD<br>GBP       | 14/08/2018        | IE00BG88WH84 | 0.35% | -4.04%<br>-0.08%<br>-4.25%        | -6.85%<br>-0.26%<br>-7.43% | -7.65%<br>-0.66%<br>-9.35%   | -3.98%<br>-0.23%<br>-4.42%  | -2.96%<br>-1.43%<br>-5.73%   | 6.66%<br>-0.88%<br>5.92%        | 3.28%<br>-0.35%<br>2.44%             | -6.43%<br>-0.43%<br>-7.34%   | -3.41%<br>-0.38%<br>-4.12%   | 22.89%<br>-0.27%<br>22.86%          | n/a             |
|                          | Optimized Roll Commodity Monthly GBP-Hedged Total Return Index   | GBP<br>EUR       | 14/08/2018        | IE00BG88WG77 | 0.35% | -4.17%<br>-0.08%<br>-4.40%        | -7.15%<br>-0.27%<br>-7.80% | -8.65%<br>-0.70%<br>-9.96%   | -4.20%<br>-0.23%<br>-4.70%  | -4.18%<br>-1.55%<br>-7.18%   | 6.94%<br>-1.02%<br>4.97%        | 2.81%<br>-0.37%<br>2.09%             | -6.86%<br>-0.48%<br>-7.77%   | -3.68%<br>-0.44%<br>-4.36%   | 23.18%<br>-0.32%<br>22.48%          |                 |
| Commodities              | WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc<br>Optimized Roll Commodity Monthly EUR-Hedged Total Return Index                                 | EUR              |                   |              |       | -4.30%<br>-0.10%                  | -7.50%<br>-0.30%           | -9.19%<br>-0.77%             | -4.46%<br>-0.25%            | -5.60%<br>-1.57%             | 6.00%<br>-1.03%                 | 2.50%<br>-0.41%                      | -7.27%<br>-0.50%             | -3.97%<br>-0.39%             | 22.81%<br>-0.33%                    | n/a             |
|                          | WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc<br>Optimized Roll Commodity Monthly CHF-Hedged Total Return Index                                 | CHF<br>CHF       | 11/12/2019        | IE00BG88WL21 | 0.35% | -4.51%<br>-4.39%<br>-0.12%        | -8.15%<br>-7.88%<br>-0.28% | -10.34%<br>-9.62%<br>-0.72%  | -4.90%<br>-4.67%<br>-0.23%  | -7.31%<br>-5.80%<br>-1.50%   | 9.29%<br>10.53%<br>-1.24%       | 1.76%<br>2.15%<br>-0.39%             | -7.58%<br>-7.11%<br>-0.47%   | -4.13%<br>-3.74%<br>-0.40%   | 22.31%<br>22.64%<br>-0.33%          | n/a             |
|                          | WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc<br>Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index                     | USD<br>USD       | 11/10/2021        | IE00BDVPNS35 | 0.35% | -6.57%<br>-6.51%                  | -4.64%<br>-4.40%           | 0.79%                        | -5.92%<br>-5.68%            | -4.24%<br>-3.02%             | 5.50%<br>6.77%                  | 10.75%<br>11.13%                     | -8.03%<br>-7.65%             | -7.10%<br>-6.78%             | 22.46%<br>22.59%                    | n/a             |
|                          | WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc<br>Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index              | EUR<br>USD       | 12/07/2021        | IE00BDVPNV63 | 0.35% | -6.84%<br>-6.51%                  | -5.50%<br>-4.40%           | -1.22%                       | -6.41%<br>-5.68%            | -7.21%<br>-3.02%             | 3.23%<br>6.84%                  | 9.57%<br>11.13%                      | -9.02%<br>-7.65%             | -7.57%                       | 22.42%<br>22.59%                    | n/a             |
|                          | WisdomTree Broad Commodities UCITS ETF – USD Acc<br>Bloomberg Commodity Total Return Index   | USD<br>USD       | 30/11/2021        | IE00BKY4W127 | 0.19% | -0.33%<br>-4.72%<br>-4.70%        | -1.10%<br>-7.67%<br>-7.49% | -2.70%<br>-11.45%<br>-10.92% | -0.74%<br>-5.27%<br>-5.17%  | -4.19%<br>-5.58%<br>-4.72%   | -3.61%<br>7.56%<br>8.40%        | -1.56%<br>1.85%<br>2.22%             | -1.37%<br>-4.33%<br>-4.11%   | -0.79%<br>-5.77%<br>-5.66%   | -0.17%<br>25.41%<br>25.55%          | n/a             |
|                          | WisdomTree Artificial Intelligence UCITS ETF – USD Acc<br>Nasdag CTA Artificial Intelligence NTR Index   | USD<br>USD       | 30/11/2018        | IE00BDVPNG13 | 0.40% | -0.02%<br>1.32%<br>1.34%          | -0.18%<br>10.59%<br>10.71% | -0.53%<br>6.85%<br>7.04%     | -0.10%<br>19.59%<br>19.69%  | -0.85%<br>-21.34%<br>-20.99% | -0.84%<br>16.30%<br>16.82%      | -0.37%<br>3.53%<br>3.64%             | -0.23%<br>-12.45%<br>-12.38% | -0.11%<br>-25.54%<br>-25.49% | -0.14%<br>-13.46%<br>-13.29%        | n/a             |
|                          | WisdomTree Cloud Computing UCITS ETF - USD Acc<br>BVP Nasdaq Emerging Cloud NTR Index  | USD<br>USD       | 03/09/2019        | IE00BJGWQN72 | 0.40% | -0.02%<br>-1.10%<br>-1.06%        | -0.12%<br>10.44%<br>10.56% | -0.20%<br>-4.10%<br>-3.92%   | -0.10%<br>13.31%<br>13.39%  | -0.36%<br>-32.38%<br>-32.11% | -0.52%<br>3.59%<br>4.08%        | -0.11%<br>-6.18%<br>-6.10%           | -0.07%<br>-4.77%<br>-4.67%   | -0.04%<br>-31.41%<br>-31.35% | -0.17%<br>-21.26%<br>-21.13%        | n/a             |
|                          | WisdomTree Battery Solutions UCITS ETF – USD Acc   | USD              | 26/02/2020        | IE00BKLF1R75 | 0.40% | -0.03%<br>-5.46%<br>-5.45%        | -0.11%<br>0.54%<br>0.59%   | -0.18%<br>-0.92%<br>-0.84%   | -0.08%<br>9.45%             | -0.27%<br>-15.00%            | -0.49%<br>17.02%<br>17.51%      | -0.09%<br>4.37%                      | -0.10%<br>-11.09%            | - <b>0.06%</b><br>-15.71%    | -0.13%<br>-7.23%<br>-7.18%          | n/a             |
|                          | WisdomTree Battery Solutions Index WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc   | USD              | 03/06/2016        | IE00BZ56SW52 | 0.38% | -0.01%<br>-2.62%                  | -0.06%<br>-0.71%           | - <b>0.08%</b><br>5.93%      | 9.52%<br>-0.07%<br>2.08%    | -14.71%<br>-0.29%<br>-5.41%  | -0.49%<br>10.44%                | 4.43%<br>-0.05%<br>13.32%            | -11.04%<br>-0.05%<br>-6.61%  | -15.58%<br>-0.13%<br>-15.16% | -0.05%<br>-4.07%                    | n/a             |
|                          | WisdomTree Global Developed Quality Dividend Growth Index (TR) WisdomTree Global Quality Dividend Growth UCITS ETF - USD                                   | USD              | 02/11/2016        | IE00BZ56RN96 | 0.38% | -2.62%<br>0.00%<br>-2.62%         | -0.68%<br>-0.03%<br>-0.71% | 6.04%<br>-0.11%<br>5.93%     | 2.11%<br>-0.03%<br>2.08%    | -5.33%<br>-0.08%<br>-5.41%   | 10.71%<br>-0.27%<br>11.27%      | 13.44%<br>-0.11%<br>13.32%           | -6.62%<br>0.00%<br>-6.61%    | -15.25%<br>0.09%<br>-15.16%  | -4.07%<br>0.00%<br>-4.07%           | 2.52%           |
| Global Equities          | WisdomTree Global Developed Quality Dividend Growth Index (TR) WisdomTree Cybersecurity UCITS ETF – USD Acc  | USD              | 25/01/2021        | IE00BLPK3577 | 0.45% | -2.62%<br>0.00%<br>5.28%          | -0.68%<br>-0.03%<br>10.12% | 6.04%<br>-0.11%<br>-9.89%    | 2.11%<br>-0.03%<br>15.39%   | -5.33%<br>-0.07%<br>-25.69%  | <u>-0.24%</u><br>-14.81%        | 13.44%<br>-0.11%<br>-10.55%          | -6.62%<br>0.00%<br>-4.84%    | -15.25%<br>0.09%<br>-27.89%  | -4.07%<br>0.00%<br>-5.41%           | n/a             |
|                          | WisdomTree Team8 Cybersecurity Index   | USD              |                   |              |       | 5.35%<br>-0.07%                   | 10.24%<br>-0.12%           | -9.70%<br>-0.19%             | 15.51%<br>-0.12%            | -25.42%<br>-0.26%            | -14.37%<br>-0.44%               | -10.47%<br>-0.08%                    | -4.75%<br>-0.09%             | -27.86%<br>-0.03%            | -5.30%<br>-0.10%                    |                 |
|                          | WisdomTree BioRevolution UCITS ETF – USD Acc<br>WisdomTree BioRevolution ESG Screened Index  | USD<br>USD       |                   | IE00008KMPM1 | 0.45% | -5.90%<br>-5.91%<br>0.01%         | -7.12%<br>-7.08%<br>-0.04% | -5.65%<br>-5.50%<br>-0.14%   | -1.04%<br>-0.99%<br>-0.05%  | -12.32%<br>-12.01%<br>-0.31% | -20.14%<br>-19.89%<br>-0.25%    | 3.52%<br>3.60%<br>-0.08%             | -2.78%<br>-2.70%<br>-0.08%   | -13.99%<br>-13.90%<br>-0.09% | -14.56%<br>-14.51%<br>-0.05%        | n/a             |
|                          | WisdomTree New Economy Real Estate UCITS ETF – USD Acc<br>CenterSquare New Economy Real Estate UCITS Net Total Return Index                                | USD<br>USD       | 07/02/2022        | IE000MO2MB07 | 0.45% | -5.62%<br>-5.61%<br>-0.01%        | 0.50%<br>0.61%<br>-0.11%   | -6.29%<br>-6.13%<br>-0.16%   | 4.73%<br>4.82%<br>-0.09%    | -16.82%<br>-16.52%<br>-0.30% | -17.79%<br>-17.49%<br>-0.30%    | 5.28%<br>5.45%<br>-0.17%             | -14.01%<br>-14.04%<br>0.03%  | -17.85%<br>-17.77%<br>-0.08% |                                     | n/a             |
|                          | WisdomTree New Economy Real Estate UCITS ETF – USD<br>CenterSquare New Economy Real Estate UCITS Net Total Return Index                                    | USD<br>USD       | 07/02/2022        | IE000X9TLGN8 | 0.45% | -5.62%<br>-5.61%<br>-0.01%        | 0.50%<br>0.61%<br>-0.11%   | -6.29%<br>-6.13%<br>-0.16%   | 4.73%<br>4.82%<br>-0.09%    | -16.82%<br>-16.52%<br>-0.30% | -17.79%<br>-17.49%<br>-0.30%    | 5.29%<br>5.45%<br>-0.17%             | -14.01%<br>-14.04%<br>0.03%  | -17.85%<br>-17.77%<br>-0.08% |                                     | 1.45%           |
|                          | WisdomTree Emerging Markets Equity Income UCITS ETF<br>WisdomTree Emerging Markets Equity Income UCITS Index   | USD<br>USD       | 14/11/2014        | IE00BQQ3Q067 | 0.46% | -2.88%<br>-2.92%                  | 2.36%<br>2.49%             | 4.53%<br>3.67%               | 4.24%<br>4.35%              | -9.24%<br>-8.89%             | 2.19%<br>2.94%                  | 9.85%<br>10.02%                      | -7.59%<br>-8.38%             | -13.41%<br>-13.53%           | -1.89%<br>- <b>0.51%</b>            | 8.88%           |
|                          | WisdomTree Emerging Markets Small Cap Dividend UCITS ETF<br>WisdomTree Emerging Markets Smallcop Dividend UCITS Index                                      | USD<br>USD       | 14/11/2014        | IE00BQZJBM26 | 0.54% | 0.03%<br>-3.28%<br>-3.29%         | -0.13%<br>3.55%<br>3.56%   | 0.86%<br>4.46%<br>4.46%      | -0.11%<br>3.46%<br>3.52%    | -0.35%<br>-7.18%<br>-6.98%   | -0.75%<br>4.19%<br>5.00%        | -0.17%<br>11.49%<br>11.50%           | 0.79%<br>-7.87%<br>-7.72%    | 0.12%<br>-15.24%<br>-15.33%  | -1.38%<br>0.90%<br>1.12%            | 4.51%           |
| Emerging Market Equities | WisdomTree Emerging Markets Equity Income UCITS ETF - Acc<br>WisdomTree Emerging Markets Equity Income UCITS Index (TR)                                    | USD<br>USD       | 02/11/2016        | IE00BDF12W49 | 0.46% | 0.02%<br>-2.88%<br>-2.92%         | -0.01%<br>2.36%<br>2.49%   | 0.00%<br>4.53%<br>3.67%      | -0.05%<br>4.24%<br>4.35%    | -0.20%<br>-9.24%<br>-8.89%   | -0.81%<br>4.71%<br>5.42%        | -0.01%<br>9.85%<br>10.02%            | -0.15%<br>-7.59%<br>-8.38%   | 0.09%<br>-13.41%<br>-13.53%  | -0.22%<br>-1.89%<br>-0.51%          | n/a             |
|                          | WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF<br>WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index | USD<br>USD       | 18/08/2021        | IE00BM9TSP27 | 0.32% | 0.03%<br>-7.28%<br>-7.26%         | -0.13%<br>-1.61%<br>-1.90% | 0.86%<br>-4.36%<br>-5.06%    | -0.11%<br>0.12%<br>0.14%    | -0.34%<br>-17.98%<br>-18.12% | -0.71%<br>-17.06%<br>-17.13%    | -0.17%<br>8.83%<br>8.53%             | 0.79%<br>-11.97%<br>-12.23%  | 0.12%<br>-12.39%<br>-12.50%  | -1.38%<br>-10.30%<br>-10.10%        | n/a             |
|                          | WisdomTree Europe Equity UCITS ETF - USD Hedged  | USD              | 18/05/2015        | IE00BVXBH163 | 0.58% | -0.02%<br>4.13%                   | 0.29%<br>9.11%             | 0.70%<br>21.31%              | -0.03%<br>14.02%            | 0.14%<br>11.74%              | 0.07%<br>6.45%                  | 0.29%<br>11.84%                      | 0.25%<br>-3.71%              | 0.11%<br>-9.37%              | -0.20%<br>-7.84%                    | 2.12%           |
|                          | WisdomTree Europe Hedged Equity UCITS Index WisdomTree Europe Equity UCITS ETF - USD Hedged Acc  | USD              | 01/11/2016        | IE00BYQCZP72 | 0.58% | 4.19%<br>-0.07%<br>4.13%          | 9.29%<br>-0.18%<br>9.12%   | 21.72%<br>-0.41%<br>21.31%   | 14.21%<br>-0.20%<br>14.03%  | 11.98%<br>-0.24%<br>11.78%   | 6.73%<br>-0.28%<br>9.24%        | 12.01%<br>-0.17%<br>11.83%           | -3.59%<br>-0.12%<br>-3.66%   | -9.59%<br>0.22%<br>-9.39%    | -7.80%<br>-0.04%<br>-7.84%          | n/a             |
|                          | WisdomTree Europe Hedged Equity UCITS Index WisdomTree Europe Equity UCITS ETF - G8P Hedged  | USD<br>GBP       | 02/11/2015        | IE00BYQCZQ89 | 0.35% | 4.19%<br>-0.06%<br>4.16%          | 9.29%<br>-0.18%<br>8.81%   | 21.72%<br>-0.41%<br>19.77%   | 14.21%<br>-0.19%<br>13.81%  | 11.98%<br>-0.20%<br>9.53%    | <u>9.49%</u><br>-0.25%<br>6.15% | 12.01%<br>-0.18%<br>10.99%           | -3.59%<br>-0.07%<br>-4.30%   | -9.59%<br>0.20%<br>-9.76%    | -7.80%<br>-0.04%<br>-7.84%          | 2.52%           |
| Eurozone Equities        | WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)   | GBP              |                   |              |       | 4.10%<br>4.21%<br>-0.05%<br>3.93% | 8.92%<br>-0.11%<br>8.18%   | 20.03%<br>-0.26%<br>18.98%   | 13.95%<br>-0.14%<br>13.44%  | 9.45%<br>0.08%<br>8.31%      | 6.10%<br>0.05%<br>7.30%         | 10.53%<br>11.11%<br>-0.11%<br>10.59% | -4.29%<br>-0.01%<br>-4.56%   | -10.02%<br>0.27%             | -7.84%<br>-7.84%<br>0.00%<br>-8.11% |                 |
|                          | WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc<br>WisdomTree Europe CHF-Hedged Equity UCITS Index   | CHF              | 02/02/2016        | IE00BYQCZT11 | 0.35% | 3.98%<br>-0.05%                   | 8.27%<br>-0.09%            | 19.21%<br>-0.23%             | 13.55%<br>-0.11%            | 8.31%<br>0.00%               | 7.28%<br>0.02%                  | 10.70%<br>-0.11%                     | -4.46%<br>-0.10%             | -9.77%<br>-10.05%<br>0.27%   | -8.11%<br>0.00%                     | n/a             |
|                          | WisdomTree Europe Equity UCITS ETF - EUR Acc<br>WisdomTree Europe Equity UCITS Index EUR (TR)  | EUR<br>EUR       | 02/11/2015        | IE00BYQCZX56 | 0.32% | 4.07%<br>4.12%<br>-0.05%          | 8.58%<br>8.67%<br>-0.09%   | 19.36%<br>19.58%<br>-0.22%   | 13.64%<br>13.76%<br>-0.12%  | 8.78%<br>8.66%<br>0.12%      | 5.69%<br>5.60%<br>0.09%         | 10.84%<br>10.93%<br>-0.10%           | -4.34%<br>-4.31%<br>-0.03%   | -9.99%<br>-10.28%<br>0.29%   | -8.06%<br>-8.08%<br>0.02%           | n/a             |
|                          | WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc<br>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)                                  | EUR<br>EUR       | 29/06/2016        | IE00BZ56TQ67 | 0.29% | 1.01%<br>1.02%<br>-0.01%          | 6.30%<br>6.35%<br>-0.05%   | 12.40%<br>12.63%<br>-0.23%   | 10.59%<br>10.66%<br>-0.06%  | 1.27%<br>1.24%<br>0.03%      | 9.32%<br>9.39%<br>-0.07%        | 10.56%<br>10.73%<br>-0.17%           | -6.08%<br>-6.04%<br>-0.04%   | -11.26%<br>-11.49%<br>0.23%  | -12.97%<br>-12.98%<br>0.01%         | n/a             |
|                          | WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR<br>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)                                  | EUR<br>EUR       | 03/11/2016        | IE00BZ56SY76 | 0.29% | 1.01%<br>1.02%                    | -0.05%<br>6.30%<br>6.35%   | 12.40%<br>12.63%             | 10.59%<br>10.66%            | 1.27%<br>1.24%               | 9.09%<br>9.15%                  | 10.56%<br>10.73%                     | -0.04%<br>-6.09%<br>-6.04%   | -11.26%<br>- <b>11.49%</b>   | -12.97%<br>-12.98%                  | 2.22%           |
| Europe Equities          | WisdomTree Europe Equity Income UCITS ETF<br>WisdomTree Europe Equity Income Index   | EUR<br>EUR       | 21/10/2014        | IE00BQZJBX31 | 0.29% | -0.01%<br>2.47%<br>2.52%          | -0.05%<br>6.09%<br>6.21%   | -0.23%<br>13.96%<br>14.19%   | -0.06%<br>9.19%<br>9.33%    | 0.03%<br>8.25%<br>7.93%      | -0.06%<br>4.77%<br>4.58%        | -0.17%<br>11.88%<br>12.02%           | -0.04%<br>-7.34%<br>-7.45%   | 0.23%<br>-5.94%<br>-6.38%    | 0.01%<br>2.12%<br>2.21%             | 4.93%           |
|                          | WisdomTree Europe Equity Income UCITS ETF Acc<br>WisdomTree Europe Equity Income Index   | EUR<br>EUR       | 03/11/2016        | IE00BDF16007 | 0.29% | -0.05%<br>2.47%<br>2.52%          | -0.12%<br>6.09%<br>6.21%   | -0.23%<br>13.96%<br>14.19%   | -0.13%<br>9.19%<br>9.33%    | 0.32%<br>8.25%<br>7.93%      | 0.18%<br>5.73%<br>5.57%         | -0.14%<br>11.88%<br>12.02%           | 0.11%<br>-7.34%<br>-7.45%    | 0.44%<br>-5.94%<br>-6.38%    | -0.09%<br>2.12%<br>2.21%            | n/a             |
|                          | WisdomTree Europe Small Cap Dividend UCITS ETF   | EUR              | 21/10/2014        | IE00BQZJC527 | 0.38% | -0.05%<br>3.69%                   | -0.12%<br>7.76%            | -0.23%<br>8.90%              | -0.13%<br>10.01%            | 0.32%<br>1.55%               | 0.16%<br>8.60%                  | -0.14%<br>10.55%                     | 0.11%<br>-8.76%              | 0.44%<br>-10.88%             | -0.09%<br>-6.37%                    | 4.44%           |
|                          | WisdomTree Europe SmallCap Dividend UCITS Index Euro WisdomTree Europe SmallCap Dividend UCITS ETF - Acc   | EUR              | 03/11/2016        | IE00BDF16114 | 0.38% | 3.74%<br>-0.05%<br>3.69%          | 7.87%<br>-0.12%<br>7.76%   | 8.94%<br>-0.03%<br>8.90%     | 10.19%<br>-0.18%<br>10.01%  | 1.24%<br>0.31%<br>1.55%      | 8.72%<br>-0.12%<br>7.04%        | 10.57%<br>-0.02%<br>10.55%           | -8.92%<br>0.15%<br>-8.76%    | -11.16%<br>0.28%<br>-10.88%  | -6.38%<br>0.02%<br>-6.37%           | n/a             |
|                          | WisdomTree Europe SmallCap Dividend UCITS Index Euro   | EUR              |                   |              |       | 3.74%<br>-0.05%                   | 7.87%<br>-0.12%            | 8.94%<br>-0.03%              | 10.19%<br>-0.18%            | 1.24%<br>0.31%               | 7.16%<br>-0.13%                 | 10.57%<br>-0.02%                     | -8.92%<br>0.15%              | -11.16%<br>0.28%             | -6.38%<br>0.02%                     |                 |

## WisdomTree Europe FTFs Monthly Performance Report [As of 28.02.23]



| Exposure               | Fund   |                  | Fund Information  |                |        |                 | Total Return NAV* to Date (as of 28/02/2023) |                  |                 |                  |                             |                  | Total Return NAV by Quarter |                  |                 |                                  |  |
|------------------------|--|------------------|-------------------|----------------|--------|-----------------|--|------------------|-----------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------|----------------------------------|--|
|                        |  | Base<br>Currency | Inception<br>Date | ISIN           | TER    | 1M              | 3M   | 6M               | YTD             | 1Y               | Since<br>Inception<br>(ann) | 2022 Q4          | 2022 Q3                     | 2022 Q2          | 2022 Q1         | Trailing 12-Mo<br>Dividend Yield |  |
|                        | WisdomTree Japan Equity UCITS ETF - JPY Acc  | USD              | 02/11/2015        | IE00BYQCZN58   | 0.40%  | -1.90%          | 5.90%  | 7.66%            | 3.91%           | -4.74%           | 4.40%                       | 16.26%           | -8.40%                      | -13.94%          | -1.12%          | n/a                              |  |
|                        | WisdomTree Japan Dividend UCITS Index  | USD              |                   |                |        | -1.88%          | 5.97%  | 7.91%            | 3.97%           | -4.47%           | 4.76%                       | 16.59%           | -8.45%                      | -13.88%          | -1.13%          |                                  |  |
|                        |  |                  |                   |                |        | -0.02%          | -0.06%                                       | -0.25%           | -0.05%          | -0.28%           | -0.36%                      | -0.33%           | 0.05%                       | -0.06%           | 0.00%           |                                  |  |
|                        | WisdomTree Japan Equity UCITS ETF - USD Hedged   | USD              | 18/05/2015        | IE00BVXC4854   | 0.48%  | 3.04%           | 4.34%  | 8.40%            | 7.97%           | 16.26%           | 5.58%                       | 7.25%            | -1.49%                      | -3.10%           | 4.02%           | 2.36%                            |  |
|                        | WisdomTree Japan Hedged Equity UCITS Index   | USD              |                   |                |        | 3.06%           | 4.50%  | 8.80%            | 8.12%           | 16.90%           | 6.08%                       | 7.60%            | -1.47%                      | -2.98%           | 4.04%           |                                  |  |
|                        |  |                  |                   |                |        | -0.02%          | -0.16%                                       | -0.40%           | -0.14%          | -0.65%           | -0.50%                      | -0.35%           | -0.02%                      | -0.12%           | -0.02%          |                                  |  |
|                        | WisdomTree Japan Equity UCITS ETF – USD Hedged Acc   | USD              | 09/03/2017        | IE00BYQCZD50   | 0.48%  | 3.03%           | 4.36%  | 8.51%            | 8.00%           | 16.42%           | 8.07%                       | 7.29%            | -1.44%                      | -3.08%           | 4.02%           | n/a                              |  |
|                        | WisdomTree Japan Hedged Equity UCITS Index   | USD              |                   |                |        | 3.06%           | 4.50%  | 8.80%            | 8.12%           | 16.90%           | 8.55%                       | 7.60%            | -1.47%                      | -2.98%           | 4.04%           |                                  |  |
| Japan Equities         |  |                  |                   |                |        | -0.03%          | -0.14%                                       | -0.28%           | -0.12%          | -0.49%           | -0.48%                      | -0.31%           | 0.03%                       | -0.09%           | -0.02%          |                                  |  |
|                        | WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc   | EUR              | 03/11/2015        | IE00BYQCZJ13   | 0.45%  | 2.90%           | 3.75%  | 6.46%            | 7.60%           | 13.16%           | 5.15%                       | 6.23%            | -2.10%                      | -3.73%           | 3.75%           | n/a                              |  |
|                        | WisdomTree Japan EUR-Hedged Equity UCITS Index   | EUR              |                   |                |        | 2.93%           | 3.88%  | 6.89%            | 7.69%           | 13.61%           | 5.67%                       | 6.60%            | -2.30%                      | -3.58%           | 3.83%           |                                  |  |
|                        |  |                  |                   |                |        | -0.03%          | -0.13%                                       | -0.42%           | -0.09%          | -0.45%           | -0.52%                      | -0.37%           | 0.20%                       | -0.15%           | -0.08%          |                                  |  |
|                        | WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc   | CHF<br>CHF       | 02/02/2016        | IE00BYQCZL35   | 0.45%  | 2.76%           | 3.36%<br>3.46%                               | 6.12%            | 7.37%<br>7.44%  | 12.53%<br>12.96% | 6.17%<br>6.60%              | 5.94%<br>6.28%   | -2.19%<br>-2.23%            | -3.66%           | 3.64%<br>3.67%  | n/a                              |  |
|                        | WisdomTree Japan CHF-Hedged Equity UCITS Index   | CHF              |                   |                |        | 2.79%           | -0.10%                                       | 6.43%<br>-0.31%  | -0.07%          | -0.44%           | -0.43%                      | -0.34%           | -2.23%                      | -3.58%           | -0.03%          |                                  |  |
|                        | WisdomTree Japan Equity UCITS ETF - GBP Hedged   | 000              | 00/144/0045       | 10000100000000 | 0.454/ |                 |  |                  |                 |                  |                             |                  |                             |                  |                 | 2 54%                            |  |
|                        | WisdomTree Japan Equity UCLTS ETF - GBP Hedged<br>WisdomTree Japan GBP-Hedged Equity UCITS Index | GBP<br>GBP       | 02/11/2015        | IE00BYQCZF74   | 0.45%  | 3.03%<br>3.05%  | 4.07%<br>4.19%                               | 7.11%<br>7.45%   | 7.83%<br>7.94%  | 14.66%           | 5.68%<br>6.15%              | 6.52%<br>6.87%   | -1.92%<br>-1.95%            | -3.30%           | 4.09%<br>4.13%  | 2.54%                            |  |
|                        | wisaom ree Japan GBP-Heagea Equity UCITS index   | GBP              |                   |                |        |                 |  |                  |                 | 15.16%           |                             |                  |                             |                  |                 |                                  |  |
|                        | WisdomTree UK Equity Income UCITS ETF  | GBP              | 28/09/2015        | IE00BYPGTJ26   | 0.29%  | -0.03%<br>0.32% | -0.12%<br>7.84%                              | -0.34%<br>10.36% | -0.11%<br>9.04% | -0.50%<br>3.81%  | -0.46%<br>3.48%             | -0.34%<br>10.60% | 0.03%<br>-8.13%             | -0.09%<br>-7.56% | -0.04%<br>0.24% | 5.52%                            |  |
| UK Equities            | WisdomTree UK Equity Income Index (GBP)  | GBP              | 26/09/2015        | IEUUBTPG1J20   | 0.29%  | 0.32%           | 7.64%  | 10.36%           | 9.04%           | 4.35%            | 3.46%<br>4.02%              | 10.00%           | -8.13%                      | -7.50%           | 0.24%           | 0.0276                           |  |
|                        | wisdommee ok Equity income maex (GBP)  | Obr              |                   |                |        | -0.02%          | -0.14%                                       | -0.44%           | -0.14%          | -0.54%           | -0.54%                      | -0.39%           | 0.05%                       | -0.04%           | -0.13%          |                                  |  |
| United States Equities | WisdomTree US Equity Income UCITS ETF  | USD              | 21/10/2014        | IE00B0ZJB063   | 0.29%  | -3.84%          | -4.08%                                       | 4.59%            | -0.44%          | 3.99%            | 7.77%                       | 13.90%           | -6.67%                      | -5.69%           | 6.73%           | 3.07%                            |  |
|                        | WisdomTree US Equity Income UCITS Index  | USD              | 21/10/2014        | 1000000000000  | 0.2370 | -3.92%          | -4.21%                                       | 4.35%            | -0.53%          | 3.62%            | 7.51%                       | 13.84%           | -6.79%                      | -5.76%           | 6.69%           | 3.0770                           |  |
|                        | maannie os egny neme oens naex   |                  |                   |                |        | 0.08%           | 0.13%  | 0.24%            | 0.09%           | 0.37%            | 0.27%                       | 0.07%            | 0.12%                       | 0.07%            | 0.04%           |                                  |  |
|                        | WisdomTree US Equity Income UCITS ETF - Acc  | USD              | 03/11/2016        | IE00BD6RZT93   | 0.29%  | -3.84%          | -4.08%                                       | 4.59%            | -0.44%          | 3.99%            | 8.23%                       | 13.90%           | -6.67%                      | -5.69%           | 6.73%           | n/a                              |  |
|                        | WisdomTree US Equity Income UCITS Index  | USD              |                   |                |        | -3.92%          | -4.21%                                       | 4.35%            | -0.53%          | 3.62%            | 7.95%                       | 13.84%           | -6.79%                      | -5.76%           | 6.69%           |                                  |  |
|                        |  |                  |                   |                |        | 0.08%           | 0.13%  | 0.24%            | 0.09%           | 0.37%            | 0.29%                       | 0.07%            | 0.12%                       | 0.07%            | 0.04%           |                                  |  |
|                        | WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc  | USD              | 03/06/2016        | IE00BZ56RG20   | 0.33%  | -2.20%          | -3.60%                                       | 4,34%            | 1.12%           | -0.35%           | 11.98%                      | 11.86%           | -4.92%                      | -9.97%           | -4.35%          | n/a                              |  |
|                        | WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)   | USD              |                   |                |        | -2.22%          | -3.62%                                       | 4.33%            | 1.12%           | -0.38%           | 11.97%                      | 11.90%           | -4.95%                      | -10.01%          | -4.35%          |                                  |  |
|                        |  |                  |                   |                |        | 0.02%           | 0.01%  | 0.01%            | 0.00%           | 0.02%            | 0.01%                       | -0.04%           | 0.02%                       | 0.04%            | 0.01%           |                                  |  |
|                        | WisdomTree US Quality Dividend Growth UCITS ETF - USD  | USD              | 03/11/2016        | IE00BZ56RD98   | 0.33%  | -2.20%          | -3.60%                                       | 4.34%            | 1.12%           | -0.35%           | 12.90%                      | 11.86%           | -4.92%                      | -9.97%           | -4.35%          | 1.56%                            |  |
|                        | WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)   | USD              |                   |                |        | -2.22%          | -3.62%                                       | 4.33%            | 1.12%           | -0.38%           | 12.90%                      | 11.90%           | -4.95%                      | -10.01%          | -4.35%          |                                  |  |
|                        |  |                  |                   |                |        | 0.02%           | 0.01%  | 0.01%            | 0.00%           | 0.02%            | 0.00%                       | -0.04%           | 0.02%                       | 0.04%            | 0.01%           |                                  |  |
|                        | WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc   | GBP              | 01/11/2016        | IE00BD6RZZ53   | 0.35%  | -3.96%          | -4.45%                                       | 3.06%            | -0.71%          | 1.80%            | 6.21%                       | 13.07%           | -7.28%                      | -6.18%           | 6.81%           | n/a                              |  |
|                        | WisdomTree US GBP Hedged Equity Income UCITS Index   | GBP              |                   |                |        | -4.00%          | -4.54%                                       | 2.90%            | -0.76%          | 1.42%            | 5.95%                       | 13.05%           | -7.41%                      | -6.32%           | 6.80%           |                                  |  |
|                        |  |                  |                   |                |        | 0.05%           | 0.09%  | 0.16%            | 0.06%           | 0.37%            | 0.26%                       | 0.03%            | 0.13%                       | 0.14%            | 0.01%           |                                  |  |
|                        | WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc   | EUR              | 07/11/2016        | IE00BD6RZW23   | 0.35%  | -4.09%          | -4.77%                                       | 2.53%            | -0.95%          | 0.45%            | 5.54%                       | 12.76%           | -7.49%                      | -6.65%           | 6.60%           | n/a                              |  |
|                        | WisdomTree US EUR Hedged Equity Income UCITS Index (TR)  | EUR              |                   |                |        | -4.14%          | -4.88%                                       | 2.45%            | -1.01%          | 0.33%            | 5.25%                       | 12.84%           | -7.56%                      | -6.65%           | 6.52%           |                                  |  |
|                        |  |                  |                   |                |        | 0.05%           | 0.11%  | 0.09%            | 0.07%           | 0.12%            | 0.29%                       | -0.08%           | 0.07%                       | -0.01%           | 0.08%           |                                  |  |

Page performance is not indicative of future returns. Total Return NAV is calculated based on reinvesting 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 annount roughly equal to the dividend paid is removed from the Fund's net asset value once declared.

Benchmark indices are Net Total Return indices, which assume the reinvestment of net dividends and exclude management fees, t ransaction costs and expenses. You cannot invest directly in an in

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