

Fixed Income Blood	d d udomTree AT1 CoCo Bond UCT15 ETF – USD xx Contingent Convertible Liquid Developed Europe AT1 Index xx Contingent Convertible Liquid Developed Europe AT1 Index ux Contingent Convertible Liquid Developed Europe AT1 Index udomTree AT1 CoCo Bond UCT15 ETF – USD Hedged xx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged) ux Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged) ux Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged) udomTree AT1 CoCo Bond UCT15 ETF – EUR Hedged xx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged) udomTree AT1 CoCo Bond UCT15 ETF – EUR Hedged udomTree AT1 CoCo Bond UCT15 ETF – EUR Hedged udomTree EUR Aggregate Bond Enhanced Yield UCT15 ETF – EUR	Base Currency USD	Inception Date 14/05/2018 14/05/2018	ISIN IEODBZOXVF52 IEODBZOXVG69	TER 0.50%	1M -0.10% -0.01%	3M 8.36% 8.36%	6M 10.58% 10.75%	YTD -0.10% -0.01%	1Y 8.05% 9.45%	Since Inception (ann) 6.86%		2020 Q3 5.58%	2020 Q2 15.80%	2020 Q1 -17.73%	Fund Yield** Trailing 12-Mo. Dividend Yield
Fixed Income Blood	ox Contingent Convertible Liquid Developed Europe AT1 Index AT1 GCO Bond UCTS ETF - USD Acc x Contingent Convertible Liquid Developed Europe AT1 Index x Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged) axx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged) udomTree AT1 CoC Bond UCTS ETF - EUR Hedged xx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged) udomTree AT1 CoC Bond UCTS ETF - EUR Hedged xx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	USD USD USD USD USD USD USD	14/05/2018		0.50%						6.86%	8.71%	5.58%	15.80%	-17 720/	
Wiss IBox	udomTree AT1 CoCo Bond UCTS ETF – USD Acc sc Contingent Convertible Liquid Developed Europe AT1 Index udomTree AT1 CoCo Bond UCTS ETF – USD Hedged sc Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged) udomTree AT1 CoCo Bond UCTS ETF – EUR Hedged uc Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged) uc Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged) udomTree AT1 CoCo Bond UCTS ETF – EUR Hedged uc Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	USD USD USD		IEOOBZOXVG69							7.59%	8.64%	5.74%	16.09%	-17.73% -17.04%	5.37%
Wisissipper State of the Community of th	udomTree AT1 CoCo Bond UCTS ETF – USD Hedged ax Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged) udomTree AT1 CoCo Bond UCTS ETF – EUR Hedged ax Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged) udomTree AT1 CoCo Bond UCTS ETF – GBP Hedged ax Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	USD USD	21/09/2019		0.50%	-0.09% -0.10% -0.01%	0.00% 8.36% 8.36%	-0.17% 10.58% 10.75%	-0.09% -0.10% -0.01%	-1.40% 8.05% 9.45%	-0.72% 6.86% 7.50%	0.07% 8.71% 8.64%	-0.16% 5.58% 5.74%	-0.29% 15.80%	-0.69% -17.73% -17.04%	n/a
Wiss IBox	udomTree ATI CoCo Bond UCITS ETF – EUR Hedged ox Contingent Convertible Liquid Developed Europe ATI Index (EUR Hedged) idomTree ATI CoCo Bond UCITS ETF – GBP Hedged ox Contingent Convertible Liquid Developed Europe ATI Index (GBP Hedged)	EUR	21/00/2010	IE00BFNNN012	0.50%	-0.09% 0.11% 0.21%	0.00% 6.50% 6.54%	-0.17% 9.38% 9.62%	-0.09% 0.11% 0.21%	-1.40% 5.31% 6.62%	-0.73% 9.36% 10.14%	0.07% 6.86% 6.83%	-0.16% 3.97% 4.15%	-0.29% 15.12% 15.42%	-0.69% -16.44% -15.84%	5.51%
Wise Block	sdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged xx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)		21/08/2018	IE00BFNNN236	0.50%	-0.10% 0.03%	-0.04% 6.06%	-0.23% 8.65%	-0.10% 0.03%	-1.31% 3.36%	-0.78% 6.60%	0.03% 6.43%	-0.18% 3.59%	-0.30% 14.70%	-0.60% -17.14%	5.34%
Wise Blood		GBP	21/08/2018	IE00BFNNN459	0.50%	0.14% -0.11% 0.07%	6.12% -0.05% 6.17%	8.91% -0.27% 8.83%	0.14% -0.11% 0.07%	5.01% -1.65% 3.26%	7.55% -0.94% 7.23%	6.42% 0.01% 6.54%	3.80% -0.21% 3.65%	15.09% -0.39% 14.94%	-16.35% -0.79% -17.49%	5.51%
Wiss Bloo Wiss Bloo	dom free EOR Aggregate Bond Ennanced Held OCH'S ETF — EOR	GBP EUR	02/07/2018	IE00BD49R912	0.18%	0.18% -0.11% -0.54%	6.24% -0.07% 0.29%	9.14% -0.32% 1.94%	0.18% -0.11% -0.54%	5.00% -1.74% 1.67%	8.23% -0.99% 4.92%	6.54% 0.00% 1.79%	3.89% -0.24% 2.05%	15.22% -0.28% 3.47%	-16.58% -0.91% -2.52%	0.67%
Bloo	omberg Barclays Euro Aggregate Enhanced Yield Bond Index sdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc	EUR	02/07/2018	IE00BD49RB39	0.18%	-0.51% -0.03% -0.54%	0.40% -0.11% 0.29%	2.12% -0.17% 1.94%	-0.51% -0.03% -0.54%	1.37% 0.30% 1.67%	5.02% -0.10% 4.92%	1.88% -0.09% 1.79%	2.01% 0.04% 2.05%	3.48% -0.01% 3.47%	-2.90% 0.38% -2.52%	n/a
	omberg Barclays Euro Aggregate Enhanced Yield Bond Index sdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	EUR	02/07/2018	IE00BD49RJ15	0.16%	-0.51% -0.03% -0.78%	0.40% -0.11% -0.23%	2.12% -0.18% 1.87%	-0.51% -0.03% -0.78%	1.37% 0.30% 2.45%	5.02% -0.10% 5.81%	1.88% -0.09% 1.71%	2.01% 0.04% 2.28%	3.48% -0.01% 2.42%	-2.90% 0.38% -0.22%	0.89%
Bloo	omberg Barclays Euro Treasury Enhanced Yield Bond Index sdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc	EUR EUR	02/07/2018	IE00BD49RK20	0.16%	-0.75% -0.03% -0.78%	-0.18% -0.05% -0.23%	1.96% -0.09% 1.87%	-0.75% -0.03% -0.78%	2.58% -0.13% 2.45%	5.90% -0.09% 5.81%	1.72% -0.02% 3.21%	2.30% -0.02%	2.44% -0.03% 2.42%	-0.11% -0.10% -0.22%	n/a
Mic	omberg Barclays Euro Treasury Enhanced Yield Bond Index sdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	EUR	21/03/2019		0.15%	-0.75% -0.03% 0.02%	-0.18% -0.05% 0.01%	1.96% -0.09% 0.01%	-0.75% -0.03% 0.02%	2.58% -0.13% 0.24%	5.90% -0.09% 1.07%	3.20% 0.01% -0.02%	1.84% 0.03% 0.03%	2.44% -0.03% 0.04%	-0.11% -0.10% 0.36%	0.29%
Bloo	omberg Barclays US Treasury Floating Rate Bond Index	USD				0.03% -0.01%	0.04% -0.04%	0.09% -0.08%	0.03% -0.01%	0.42% -0.18%	1.26% -0.19%	0.03% -0.05%	0.05% -0.03%	0.13% -0.08%	0.39% -0.04%	
Bloo	idomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc omberg Barclays US Treasury Floating Rate Bond Index	USD EUR	21/03/2019		0.15%	0.02% 0.03% -0.01%	0.01% 0.04% -0.04%	0.01% 0.09% -0.08%	0.02% 0.03% -0.01%	0.25% 0.42% -0.17%	1.07% 1.26% -0.18%	-0.02% 0.03% -0.05%	0.03% 0.05% -0.03%	0.05% 0.13% -0.08%	0.36% 0.39% -0.03%	n/a
Wise Opti	idomTree Enhanced Commodity UCITS ETF – USD timised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BZ1GHD37	0.35%	1.64% 1.69% -0.05%	8.88% 9.48% -0.60%	12.37% 13.17% -0.80%	1.25% 1.69% -0.44%	9.89% 10.85% -0.96%	1.75% 2.56% -0.81%	8.14% 8.33% -0.19%	9.17% 9.35% -0.18%	5.19% 5.43% -0.25%	-18.04% -18.11% 0.07%	0.38%
Opti	idomTree Enhanced Commodity UCITS ETF – USD Acc timised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BYMLZY74	0.35%	1.64% 1.69% -0.05%	9.30% 9.48% -0.18%	12.80% 13.17% -0.37%	1.64% 1.69% -0.05%	10.30% 10.85% -0.55%	1.83% 2.56% -0.73%	8.15% 8.33% -0.18%	9.17% 9.35% -0.18%	5.18% 5.43% -0.26%	-18.05% -18.11% 0.07%	n/a
Commodities Opti	idomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc Limized Roll Commodity Monthly GBP-Hedged Total Return Index	GBP GBP	14/08/2018	IE00BG88WH84	0.35%	1.59% 1.66% -0.07%	8.91% 9.13% -0.22%	12.04% 12.65% -0.60%	1.59% 1.66% -0.07%	8.34% 9.07% -0.73%	-0.60% 0.11% -0.71%	7.75% 8.00% -0.25%	8.41% 8.71% -0.30%	5.08% 5.43% -0.36%	-18.59% -18.79% 0.20%	n/a
Wise Opti	domTree Enhanced Commodity UCITS ETF – EUR Hedged Acc Climized Roll Commodity Monthly EUR-Hedged Total Return Index	EUR EUR	14/08/2018	IE00BG88WG77	0.35%	1.56% 1.63% -0.07%	8.79% 9.03% -0.24%	11.92% 12.45%	1.56% 1.63% -0.07%	8.08% 8.85% -0.77%	-1.35% -0.64% -0.71%	7.64% 7.89%	8.45% 8.73% -0.28%	4.78% 5.08% -0.30%	-18.67% -18.72%	n/a
	domTree Enhanced Commodity UCITS ETF – CHF Hedged Acc timized Roll Commodity Monthly CHF-Hedged Total Return Index	CHF CHF	11/12/2019	IE00BG88WL21	0.35%	1.54% 1.61%	8.76% 9.01%	11.67% 12.34%	1.54%	7.74% 8.68%	3.29% 4.21%	7.59% 7.86%	8.32% 8.71%	4.72% 5.02%	-18.66% -18.67%	n/a
Wise Nası	sdomTree Artificial Intelligence UCITS ETF – USD Acc sdaq CTA Artificial Intelligence NTR Index	USD USD	30/11/2018	IE00BDVPNG13	0.40%	8.65% 8.68%	48.26% 48.41%	59.76% 60.14% -0.37%	8.65% 8.68%	85.65% 86.73%	54.39% 55.11%	38.15% 38.29%	12.56% 12.75%	41.19% 41.59%	-20.32% -20.33%	n/a
	sdomTree Cloud Computing UCITS ETF - USD Acc **Nasdaq Emerging Cloud NTR Index**	USD USD	03/09/2019	IE00BJGWQN72	0.40%	-0.03% 0.46% 0.49%	28.11% 28.27%	28.57% 28.76%	-0.03% 0.46% 0.49%	92.12% 92.89%	72.17% 72.89%	-0.15% 25.37% 25.53%	-0.19% 9.64% 9.68%	63.63% 63.97%	0.01% -7.04% -6.99%	n/a
Global Equities Wise	sdomTree Global Quality Dividend Growth UCITS ETF - USD Acc sdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	03/06/2016	IE00BZ56SW52	0.38%	-0.03% -1.26% -1.24%	-0.16% 12.72% 12.76%	-0.19% 13.72% 13.84%	-0.03% -1.26% -1.24%	-0.76% 15.84% 16.07%	-0.72% 13.97% 14.28%	-0.15% 10.27% 10.33%	-0.04% 8.72% 8.78%	-0.34% 18.74% 18.91%	-0.05% -18.32% -18.36%	n/a
	sdomTree Global Quality Dividend Growth UCITS ETF - USD sdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	02/11/2016	IE00BZ56RN96	0.38%	-0.02% -1.26% -1.24%	-0.04% 12.72% 12.76%	-0.12% 13.72% 13.84%	-0.02% -1.26% -1.24%	-0.23% 15.85% 16.07%	-0.31% 15.61% 15.88%	-0.06% 10.27% 10.33%	-0.06% 8.72% 8.78%	-0.17% 18.74% 18.91%	0.04% -18.32% -18.36%	1.57%
	sdomTree Emerging Markets Equity Income UCITS ETF sdomTree Emerging Markets Equity Income UCITS Index	USD	14/11/2014	IE00BQQ3Q067	0.46%	-0.02% -0.90% -0.82%	-0.04% 15.77% 16.18%	-0.12% 11.46% 12.22%	-0.02% -0.90% -0.82%	-0.22% -1.07% -0.29%	-0.27% 2.42% 3.16%	-0.06% 16.26% 16.79%	-0.06% -0.61% -0.38%	-0.16% 13.38% 13.45%	0.04% -28.87% -28.93%	4.22%
	sdomTree Emerging Markets Small Cap Dividend UCITS ETF sdomTree Emerging Markets Smallcap Dividend UCITS Index	USD USD	14/11/2014	IE00BQZJBM26	0.54%	-0.08% -1.24%	-0.42% 15.73%	-0.76% 16.23%	-0.08% -1.24% -1.12%	-0.78% 10.09% 11.19%	-0.74% 4.76%	-0.53% 17.25%	-0.24% 6.45%	-0.07% 20.80%	0.05% -30.48% -30.67%	2.73%
	sdomTree Emerging Markets Equity Income UCITS ETF - Acc	USD USD	02/11/2016	IE00BDF12W49	0.46%	-0.11% -0.90% -0.82%	-0.35% 15.76% 16.18%	-0.85% 11.46% 12.22%	-0.11% -0.90% -0.82%	-1.09% -1.08% -0.29%	-0.82% 6.32% 7.00%	-0.56% 16.26% 16.79%	-0.43% -0.62% -0.38%	-0.35% 13.38% 13.45%	0.19% -28.87% -28.93%	n/a
Wise	sdomTree Europe Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXBH163	0.58%	-0.08% -0.13%	-0.42% 14.54%	-0.76% 12.62%	-0.08% -0.13%	-0.79% 0.56%	-0.67% 4.44%	-0.53% 8.26%	-0.24% 3.29%	-0.07% 18.18%	0.05% -26.31%	1.63%
Wise	domTree Europe Hedged Equity UCITS Index domTree Europe Equity UCITS ETF - USD Hedged Acc	USD	01/11/2016	IE00BYQCZP72	0.58%	-0.09% -0.04% -0.14%	14.79% -0.25% 14.52%	13.00% -0.38% 12.60%	-0.09% -0.04% -0.14%	0.94% -0.38% 0.67%	4.69% -0.25% 7.82%	8.51% -0.26% 8.26%	3.42% -0.13% 3.35%	-0.02% 18.19%	-26.33% 0.02% -26.27%	n/a
	sdomTree Europe Hedged Equity UCITS Index sdomTree Europe Equity UCITS ETF - GBP Hedged	USD GBP	02/11/2015	IE00BYQCZQ89	0.35%	-0.09% -0.05% -0.14%	14.79% -0.26% 14.05%	13.00% -0.39% 12.10%	-0.09% -0.05% -0.14%	0.94% -0.26% -1.16%	8.04% -0.22% 4.26%	8.51% -0.26% 7.80%	3.42% -0.07% 3.34%	18.20% -0.01% 18.05%	-26.33% 0.06% -27.29%	1.84%
	sdomTree Europe GBP-Hedged Equity UCITS Index (TR) sdomTree Europe Equity UCITS ETF – CHF Hedged Acc	GBP CHF	02/02/2016	IE00BYQCZT11	0.35%	-0.12% -0.02% -0.21%	14.23% -0.17% 14.06%	12.33% -0.24% 11.91%	-0.12% -0.02% -0.21%	-1.13% -0.02% -0.80%	4.17% 0.09% 6.17%	7.99% -0.19% 7.82%	3.35% -0.01% 3.14%	0.06% 17.81%	-27.38% 0.10% -26.77%	n/a
Eurozone Equities Wise	sdomTree Europe CHF-Hedged Equity UCITS Index	CHF	02/11/2015	IE00BYOCZX56	0.32%	-0.18% -0.02% -0.18%	14.24% -0.18% 13.97%	12.15% -0.24% 11.84%	-0.18% -0.02% -0.18%	-0.80% 0.00% -0.69%	6.11% 0.06% 3.87%	8.02% -0.20% 7.68%	3.15% -0.01% 3.23%	17.75% 0.05% 17.98%	-26.88% 0.11% -26.80%	n/a
	sdomTree Europe Equity UCITS Index EUR (TR) sdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EUR EUR	29/06/2016	IE00BZ56TQ67	0.29%	-0.16% -0.02% -0.75%	14.14% -0.17% 11.54%	12.06% -0.22% 12.40%	-0.16% -0.02% -0.75%	-0.75% 0.06% 5.56%	3.74% 0.14% 11.07%	7.86% -0.18% 6.81%	3.23% 0.01% 6.49%	17.90% 0.08% 16.69%	-26.93% 0.13% -20.26%	n/a
Wise	idomTree Eurozone Quality Dividend Growth Index EUR (TR) idomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR		IE00BZ56SY76	0.29%	-0.73% -0.02% -0.75%	11.72% -0.17% 11.54%	12.75% -0.34% 12.40%	-0.73% -0.02% -0.75%	5.60% -0.05% 5.56%	11.15% -0.08% 10.87%	6.94% -0.13% 6.81%	6.68% -0.20% 6.49%	16.56% 0.14% 16.70%	-20.37% 0.12% -20.25%	1.30%
Wise	domTree Eurozone Quality Dividend Growth Index EUR (TR) sdomTree Europe Equity Income UCITS ETF	EUR EUR		IE00BQZJBX31	0.29%	-0.73% -0.02% -0.09%	11.72% -0.17% 17.68%	12.75% -0.34% 10.07%	-0.73% -0.02% -0.09%	5.60% -0.04% -16.07%	10.94% -0.06% 2.12%	6.94% -0.13% 11.01%	6.68% -0.19% -5.02%	16.56% 0.14% 9.99%	-20.23% -20.37% 0.12% -29.53%	4.00%
Wise	sdomTree Europe Equity Income Index	EUR				-0.08% -0.01%	17.97% -0.30%	10.29% -0.22%	-0.08% -0.01%	-16.21% 0.14%	1.92% 0.20%	11.21% -0.20%	-5.04% 0.02%	9.94% 0.05%	-29.73% 0.20%	
Wise Furnne Fauities	sdomTree Europe Equity Income UCITS ETF Acc sdomTree Europe Equity Income Index	EUR EUR		IE00BDF16007	0.29%	-0.09% -0.08% -0.01%	17.68% 17.97% -0.30%	10.07% 10.29% -0.22%	-0.09% -0.08% -0.01%	-16.07% -16.21% 0.14%	2.26% 2.08% 0.18%	11.01% 11.21% -0.20%	-5.02% -5.04% 0.02%	10.00% 9.94% 0.06%	-29.53% -29.73% 0.20%	n/a
Wise	sdomTree Europe Small Cap Dividend UCITS ETF sdomTree Europe SmallCap Dividend UCITS Index Euro	EUR EUR	21/10/2014	IE00BQZIC527	0.38%	0.10% 0.06% 0.04%	23.18% 23.69% -0.51%	22.11% 22.71% -0.59%	0.10% 0.06% 0.04%	-2.13% -2.01% -0.12%	8.65% 8.75% -0.10%	17.66% 18.14% -0.48%	4.15% 4.28% -0.13%	18.92% 18.85% 0.07%	-34.57% -34.77% 0.20%	1.67%
Wist Wist	sdomTree Europe SmallCap Dividend UCITS ETF - Acc sdomTree Europe SmallCap Dividend UCITS Index Euro	EUR EUR	03/11/2016	IE00BDF16114	0.38%	0.10% 0.06% 0.04%	23.18% 23.69% -0.51%	22.11% 22.71% -0.59%	0.10% 0.06% 0.04%	-2.13% -2.01% -0.11%	6.36% 6.46% -0.10%	17.66% 18.14% -0.48%	4.15% 4.28% -0.13%	18.92% 18.85%	-34.57% -34.77% 0.20%	n/a
	sdomTree Japan Equity UCITS ETF - JPY Acc ddomTree Japan Dividend UCITS Index	USD USD	02/11/2015	IE00BYQCZN58	0.40%	0.01% 0.02% -0.01%	16.91% 17.12% -0.20%	26.44% 26.77% -0.34%	0.01% 0.02% -0.01%	10.33% 10.68%	6.26% 6.66% -0.40%	15.40% 15.50%	5.89% 6.08% -0.19%	11.53% 11.76% -0.23%	-21.18% -21.28% 0.11%	n/a
	domTree Japan Equity UCITS ETF - USD Hedged domTree Japan Hedged Equity UCITS Index	USD USD	18/05/2015	IE00BVXC4854	0.48%	1.43% 1.44% -0.01%	17.27% 17.49% -0.23%	25.43% 25.82% -0.39%	1.43% 1.44% -0.01%	7.23% 7.68% -0.45%	2.33% 2.83% -0.49%	13.04% 13.17% -0.13%	3.55% 3.78% -0.23%	11.64% 11.92% -0.28%	-21.32% -21.41% 0.09%	1.79%
	sdomTree Japan Equity UCITS ETF – USD Hedged Acc sdomTree Japan Hedged Equity UCITS Index	USD USD	09/03/2017	IE00BYQCZD50	0.48%	1.42% 1.44%	17.23% 17.49%	25.40% 25.82%	1.42% 1.44%	7.21% 7.68%	-0.49% 4.49% 4.98%	-0.13% 13.03% 13.17%	3.57% 3.78%	-0.28% 11.64% 11.92%	-21.33% -21.41%	n/a
	sdomTree Japan Equity UCITS ETF - EUR Hedged Acc sdomTree Japan EUR-Hedged Equity UCITS Index	EUR EUR	03/11/2015	IE00BYQCZJ13	0.45%	-0.02% 1.37% 1.38%	-0.26% 16.70% 16.92%	-0.41% 24.52% 24.88%	-0.02% 1.37% 1.38%	-0.47% 5.30% 6.09%	-0.49% 2.16% 2.71%	-0.14% 12.44% 12.56%	-0.21% 3.59% 3.78%	-0.28% 11.20% 11.50%	0.07% -22.20% -22.01%	n/a
Wis/ Wis	sdomTree Japan Equity UCITS ETF - CHF Hedged Acc domTree Japan CHF-Hedged Equity UCITS Index	CHF CHF	02/02/2016	IE00BYQCZL35	0.45%	-0.01% 1.34% 1.35%	-0.22% 16.73% 16.96%	-0.36% 24.53% 24.90%	-0.01% 1.34% 1.35%	-0.79% 5.84% 6.04%	-0.54% 3.50% 3.95%	-0.12% 12.54% 12.66%	-0.20% 3.45% 3.66%	-0.31% 11.48% 11.50%	-0.19% -21.89% -21.98%	n/a
	idomTree Japan Equity UCITS ETF - GBP Hedged IdomTree Japan GBP-Hedged Equity UCITS Index	GBP GBP	02/11/2015	IE00BYQCZF74	0.45%	-0.01% 1.40% 1.40%	-0.23% 16.78% 16.99%	-0.37% 24.79% 25.15%	-0.01% 1.40% 1.40%	-0.20% 5.86% 6.22%	-0.45% 2.51% 2.98%	-0.12% 12.60% 12.71%	-0.21% 3.75% 3.90%	-0.02% 11.68% 11.97%	0.08% -22.26% -22.34%	1.85%
	CCS WisdomTree S&P China 500 UCITS ETF Class B USD P China 500 Index (TR)	USD USD	26/07/2016	LU1440654330	0.75%	0.00% 5.98% 6.03%	-0.21% 15.33% 15.68%	-0.35% 22.44% 23.05%	0.00% 5.98% 6.03%	-0.36% 38.50% 46.44%	-0.47% 15.59% 16.80%	-0.12% 13.98% 14.36%	-0.15% 12.50% 12.86%	-0.29% 13.46% 15.60%	0.08% -10.40% -10.25%	0.00%
	sdomTree UK Equity Income UCITS ETF sdomTree UK Equity Income Index (GBP)	GBP GBP	28/09/2015	IE00BYPGTJ26	0.29%	-0.05% 0.71% 0.72%	-0.35% 13.82% 14.31%	-0.61% 9.95% 10.50%	-0.05% 0.71% 0.72%	-7.94% -18.89% -18.59%	-1.22% 1.60% 2.10%	-0.38% 9.19% 9.69%	-0.36% -4.98% -4.93%	-2.14% 8.81% 9.02%	-0.15% -30.31% -30.54%	4.42%
Wise	odomTree US Equity Income UCITS ETF sdomTree US Equity Income UCITS Index	USD USD	21/10/2014	IE00BQZJBQ63	0.29%	0.00% -1.16% -1.17%	-0.49% 14.18% 14.11%	-0.55% 10.57% 10.38%	0.00% -1.16% -1.17%	-0.30% -4.13% -4.56%	-0.50% 5.62% 5.37%	-0.50% 13.50% 13.40%	-0.05% 1.00% 0.90%	-0.22% 11.16% 11.05%	0.22% -26.07% -26.22%	3.58%
Wise	domTree US Equity Income UCITS ETF - Acc ddomTree US Equity Income UCITS ETF - Acc	USD USD	03/11/2016	IE00BD6RZT93	0.29%	0.01% -1.16% -1.17%	0.07% 14.18% 14.11%	0.18% 10.57% 10.38%	0.01% -1.16% -1.17%	0.44% -4.12% -4.56%	0.25% 5.26% 4.99%	0.10% 13.50% 13.40%	0.11% 1.01% 0.90%	0.11% 11.16% 11.05%	0.16% -26.07% -26.22%	n/a
Wise	sdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	0.01% -1.51%	0.07% 11.81%	0.18% 12.68%	0.01% -1.51%	0.44% 13.35%	0.27% 13.89%	0.10% 9.53%	0.11% 9.24%	0.11% 17.64%	0.16% -19.49%	n/a
United States Equities Wise	idomTree U.S. Quality Dividend Growth UCITS Index (TR) sidomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	-1.52% 0.01% -1.51%	11.85% -0.03% 11.81%	12.72% -0.04% 12.68%	-1.52% 0.01% -1.51%	13.31% 0.04% 13.35%	0.03% 15.49%	9.55% -0.03% 9.53%	9.28% -0.04% 9.24%	17.72% -0.08% 17.65%	-19.63% 0.13% -19.49%	1.59%
	idomTree U.S. Quality Dividend Growth UCITS Index (TR) idomTree US Equity Income UCITS ETF - GBP Hedged Acc	USD GBP	01/11/2016	IE00BD6RZZ53	0.35%	-1.52% 0.01% -1.19%	11.85% -0.03% 13.61%	12.72% -0.04% 9.77%	-1.52% 0.01% -1.19%	13.31% 0.04% -6.22%	15.46% 0.03% 2.98%	9.55% -0.03% 12.95%	9.28% -0.04% 0.52%	17.72% -0.08% 11.18%	-19.63% 0.13% -27.04%	n/a

WisdomTree US GBP Hedged Equity Income UCITS Index	GBP			-1.18%	13.55%	9.65%	-1.18%	-6.75%	2.74%	12.86%	0.51%	10.79%	-27.18%	1
				-0.01%	0.06%	0.12%	-0.01%	0.53%	0.25%	0.09%	0.01%	0.38%	0.14%	
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016 IE00BD6RZW	23 0.35%	-1.24%	13.50%	9.59%	-1.24%	-5.41%	2.45%	12.83%	0.55%	11.61%	-26.70%	г
WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR			-1.24%	13.45%	9.46%	-1.24%	-6.31%	2.10%	12.75%	0.46%	10.81%	-26.80%	ı
				0.00%	0.05%	0.12%	0.00%	n ansc	0.35%	0.08%	0.00%	0.80%	0.10%	

Benchmark indices are NetTotal Return indices, which assume the reinvestment of net dividends and exclude manager Important Information

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