

WisdomTree Europe ETFs
Monthly Performance Report (As of 31.01.22)



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 31/01/2022)					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
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00BZKXV52	0.50%	-2.57%	-2.77%	-4.00%	-2.57%	-0.36%	4.86%	-0.57%	-0.46%	2.84%	0.38%	5.59%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00BZKXV69	0.50%	-2.57%	-2.77%	-4.00%	-2.57%	-0.36%	4.86%	-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%	-2.12%	-1.87%	-2.40%	-2.12%	1.65%	5.13%	-0.26%	0.31%	2.40%	1.40%	5.46%
	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%	-2.12%	-1.87%	-2.12%	-1.98%	2.13%	5.94%	-0.29%	0.52%	2.60%	1.47%	5.64%
	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%	-2.05%	-1.72%	-2.10%	-2.05%	2.24%	5.75%	-0.12%	0.46%	2.54%	1.52%	5.45%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B049R912	0.18%	-1.30%	-1.47%	-4.00%	-1.30%	-4.12%	2.31%	-1.02%	0.03%	-0.47%	-1.94%	0.33%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B049R115	0.16%	-1.22%	-1.14%	-3.84%	-1.22%	-4.58%	2.79%	-0.83%	0.15%	-0.86%	-2.67%	0.85%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B049R20	0.16%	-1.22%	-1.14%	-3.84%	-1.22%	-4.58%	2.79%	-0.83%	0.15%	-0.86%	-2.67%	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	IE00B1FNP63	0.15%	0.06%	0.09%	0.11%	0.07%	0.16%	0.87%	0.03%	0.02%	0.02%	0.05%	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	IE00B1FYX67	0.15%	0.06%	0.09%	0.11%	0.07%	0.16%	0.87%	0.03%	0.02%	0.02%	0.05%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B21GHD37	0.35%	6.28%	5.07%	11.10%	6.37%	33.14%	7.31%	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	IE00BYMLZY74	0.35%	6.28%	5.07%	11.10%	6.37%	33.14%	7.31%	2.13%	3.65%	12.58%	6.07%	n/a
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc <i>Optimized Roll Commodity Monthly GBP-Hedged Total Return Index</i>	GBP	14/08/2018	IE00B688WH84	0.35%	6.44%	4.80%	10.74%	6.44%	32.31%	8.49%	1.90%	3.82%	12.69%	6.00%	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	IE00B688WG77	0.35%	6.41%	4.68%	10.54%	6.41%	31.53%	7.73%	1.85%	3.68%	12.36%	5.89%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc <i>Optimized Roll Commodity Monthly CHF-Hedged Total Return Index</i>	CHF	11/12/2019	IE00B688WL21	0.35%	6.31%	4.49%	9.93%	6.31%	30.04%	15.00%	1.59%	3.00%	11.98%	5.70%	n/a	
WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00B0VFN613	0.40%	-10.40%	-6.11%	-1.96%	-10.40%	-4.93%	32.41%	11.42%	-1.43%	5.10%	-0.13%	n/a	
WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Edge Cloud NTR Index</i>	USD	03/09/2019	IE00BJGWQNT2	0.40%	-13.83%	-28.57%	-22.14%	-13.83%	-17.05%	27.06%	-9.88%	2.88%	16.23%	-10.26%	n/a	
WisdomTree Battery Solutions UCITS ETF – USD Acc <i>WisdomTree Battery Solutions Index</i>	USD	26/02/2020	IE00BKL1R75	0.40%	-10.12%	-16.70%	-12.34%	-10.12%	-3.89%	36.19%	-1.94%	3.46%	11.27%	0.91%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	03/06/2016	IE00B256S52	0.38%	-5.53%	-1.00%	-0.14%	-5.53%	14.11%	13.98%	9.37%	-1.13%	6.94%	3.14%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	02/11/2016	IE00B256R96	0.38%	-5.48%	-0.87%	0.09%	-5.48%	14.57%	15.61%	9.56%	-1.09%	7.03%	3.22%	1.92%	
WisdomTree Cybersecurity UCITS ETF – USD Acc <i>WisdomTree iEam8 Cybersecurity Index</i>	USD	25/01/2021	IE00BKL3577	0.45%	-13.34%	-22.47%	-11.40%	-13.34%	-6.58%	-7.34%	1.80%	5.21%	15.82%	6.27%	n/a	
WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets Equity Income UCITS Index</i>	USD	14/11/2014	IE00B0Q3Q067	0.46%	2.07%	3.86%	7.27%	2.07%	17.12%	4.34%	0.91%	1.52%	2.65%	8.14%	5.10%	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets SmallCap Dividend UCITS Index</i>	USD	14/11/2014	IE00B0Q2JBM26	0.54%	-2.00%	-0.05%	-2.02%	-2.00%	13.48%	5.92%	-0.15%	-1.55%	9.05%	6.67%	3.28%	
WisdomTree Emerging Markets Equity Income UCITS ETF – Acc <i>WisdomTree Emerging Markets Equity Income UCITS Index (TR)</i>	USD	02/11/2016	IE00B0F12W49	0.46%	2.07%	3.86%	7.27%	2.07%	17.12%	8.29%	0.91%	1.52%	2.65%	8.14%	n/a	
WisdomTree Europe Equity UCITS ETF – USD Hedged <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BY8YH163	0.58%	-3.70%	-0.92%	0.37%	-3.70%	19.28%	6.52%	6.30%	0.21%	6.10%	9.45%	1.48%	
WisdomTree Europe Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	01/11/2016	IE00BYQCZP72	0.58%	-3.68%	-0.76%	0.69%	-3.68%	19.77%	10.17%	6.53%	0.35%	6.05%	9.59%	n/a	
WisdomTree Europe Equity UCITS ETF – GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)</i>	GBP	02/11/2015	IE00BYQCZQ89	0.35%	-3.72%	-1.14%	0.06%	-3.72%	19.10%	6.50%	6.05%	0.17%	6.12%	9.59%	1.71%	
WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYQCZT11	0.35%	-3.85%	-1.35%	-0.36%	-3.85%	18.19%	8.08%	5.89%	-0.07%	5.87%	9.51%	n/a	
WisdomTree Europe Equity UCITS ETF – EUR Acc <i>WisdomTree Europe Equity UCITS Index EUR (TR)</i>	EUR	02/11/2015	IE00BYQCZV56	0.32%	-3.80%	-1.17%	0.02%	-3.80%	18.77%	6.00%	6.17%	0.08%	5.82%	9.62%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS – EUR Acc <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	29/06/2016	IE00B256TQ67	0.29%	-6.32%	-4.84%	-3.30%	-6.32%	18.22%	12.30%	5.73%	0.37%	9.98%	7.31%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	03/11/2016	IE00B256V76	0.29%	-6.31%	-4.73%	-3.15%	-6.31%	18.37%	12.31%	5.86%	0.42%	9.89%	7.36%	1.56%	
WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i>	EUR	21/10/2014	IE00B0ZJ8X31	0.29%	3.24%	7.10%	8.01%	3.24%	22.82%	4.74%	5.97%	-0.37%	2.06%	10.31%	4.64%	
WisdomTree Europe Equity Income UCITS ETF Acc <i>WisdomTree Europe Equity Income Index</i>	EUR	03/11/2016	IE00B0DF16007	0.29%	3.29%	7.34%	8.26%	3.29%	22.91%	5.76%	6.16%	-0.33%	1.74%	10.45%	n/a	
WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	21/10/2014	IE00B0ZJCS27	0.38%	-5.08%	-2.53%	-1.65%	-5.08%	21.34%	10.30%	6.18%	1.69%	6.00%	11.80%	2.52%	
WisdomTree Europe SmallCap Dividend UCITS ETF – Acc <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	03/11/2016	IE00B0DF16114	0.38%	-5.09%	-2.35%	-1.36%	-5.09%	22.13%	9.28%	6.42%	1.84%	6.07%	12.02%	n/a	

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Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 31/01/2022)						Total Return NAV by Quarter				Trailing 12-Mo. Dividend 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%	-1.26%	-0.83%	0.72%	-1.26%	4.55%	5.98%	-3.30%	3.83%	0.08%	5.38%	n/a
	WisdomTree Japan Dividend UCITS Index	USD				-1.22%	-0.72%	0.85%	-1.22%	4.85%	6.36%	-3.26%	3.91%	0.16%	5.44%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	-1.18%	0.26%	5.81%	-1.18%	15.00%	4.12%	-0.11%	4.30%	0.55%	12.68%	1.90%
	WisdomTree Japan Hedged Equity UCITS Index	USD				-0.04%	-0.11%	-0.13%	-0.04%	-0.30%	-0.38%	-0.04%	-0.08%	-0.09%	-0.05%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	-1.19%	0.24%	5.80%	-1.19%	14.99%	6.55%	-0.12%	4.32%	0.54%	12.66%	n/a
	WisdomTree Japan Hedged Equity UCITS Index	USD				-1.13%	0.38%	5.99%	-1.13%	15.43%	7.03%	-0.05%	4.42%	0.66%	12.74%	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYQCZ113	0.45%	-1.25%	-0.28%	5.20%	-1.25%	14.07%	3.98%	-0.59%	4.23%	0.40%	12.58%	n/a
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				-1.20%	-0.06%	5.44%	-1.20%	14.57%	6.52%	-0.47%	4.32%	0.52%	12.64%	
	WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF	02/02/2016	IE00BYQCZL35	0.45%	-1.28%	-0.18%	5.28%	-1.28%	14.26%	5.22%	-0.46%	4.24%	0.39%	12.61%	n/a
	WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				-1.23%	-0.05%	5.46%	-1.23%	14.62%	5.66%	-0.40%	4.34%	0.48%	12.65%	
China Equities	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCF74	0.45%	-0.05%	-0.11%	-0.18%	-0.05%	-0.37%	-0.44%	-0.06%	-0.10%	-0.09%	-0.05%	
	WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				-1.13%	0.05%	5.79%	-1.13%	15.13%	4.83%	-0.33%	4.53%	0.59%	12.68%	1.94%
UK Equities	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPT126	0.29%	-0.07%	-0.15%	-0.17%	-0.07%	-0.40%	-0.46%	-0.06%	-0.08%	-0.10%	-0.06%	
	WisdomTree UK Equity Income UCITS Index	GBP				-0.99%	-8.56%	-8.12%	-4.99%	-19.36%	8.27%	-1.44%	-10.70%	3.60%	-1.36%	
United States Equities	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJBG63	0.29%	2.40%	8.63%	9.87%	2.40%	27.54%	8.38%	8.83%	-0.44%	3.21%	10.49%	2.03%
	WisdomTree US Equity Income UCITS Index	USD				-5.05%	-8.66%	-8.10%	-5.05%	-18.24%	9.48%	-1.43%	-10.57%	4.86%	-1.23%	
	WisdomTree US Quality Dividend Growth UCITS Index (TR)	USD				0.06%	0.10%	-0.02%	0.06%	-1.27%	-1.20%	-0.01%	-0.12%	-1.26%	-0.22%	
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6R193	0.29%	2.40%	8.63%	9.87%	2.40%	27.54%	9.18%	8.83%	-0.44%	3.21%	10.09%	n/a
	WisdomTree US Equity Income UCITS Index	USD				2.40%	8.65%	9.83%	2.40%	27.28%	8.91%	8.81%	-0.49%	3.12%	10.01%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	-3.96%	1.93%	4.53%	-3.96%	21.27%	15.15%	12.72%	-0.97%	5.32%	5.78%	n/a
	WisdomTree US Quality Dividend Growth UCITS Index (TR)	USD				-0.01%	-0.03%	0.04%	-0.01%	0.26%	0.25%	0.02%	0.05%	0.09%	0.07%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	-3.97%	1.96%	4.58%	-3.97%	21.44%	16.56%	12.80%	-0.97%	5.37%	5.80%	0.96%
	WisdomTree US Quality Dividend Growth UCITS Index (TR)	USD				0.01%	-0.02%	-0.05%	0.01%	-0.17%	-0.01%	-0.09%	0.01%	-0.05%	-0.02%	
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZ253	0.35%	2.42%	8.38%	9.49%	2.42%	26.90%	7.16%	8.52%	-0.55%	3.08%	10.04%	n/a
WisdomTree US GBP-Hedged Equity Income UCITS Index	GBP				2.45%	8.43%	9.49%	2.45%	26.75%	6.92%	8.55%	-0.60%	3.01%	10.01%		
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	2.37%	8.26%	9.22%	2.37%	26.33%	6.63%	8.43%	-0.70%	2.88%	10.03%	n/a	
WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				2.37%	8.32%	9.23%	2.37%	26.18%	6.31%	8.47%	-0.75%	2.80%	10.00%		
					0.00%	-0.06%	0.00%	0.00%	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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