

WisdomTree Europe ETFs
Monthly Performance Report [As of 31.01.24]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 31/01/2024)					Total Return NAV by Quarter				Fund Yield**		
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2023 Q4	2023 Q3	2023 Q2		2023 Q1	Trailing 12-Mo. Dividend Yield
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF - USD iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0VWF52	0.50%	4.62%	10.66%	11.58%	5.44%	5.44%	1.92%	10.66%	0.83%	4.06%	-9.19%	5.02%	
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0VWG69	0.50%	-0.00%	-0.17%	-0.22%	-0.34%	-0.34%	-0.02%	-0.17%	-0.13%	-0.09%	0.04%	n/a	
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD	21/08/2018	IE00BNNNO12	0.50%	-0.00%	-0.00%	-0.33%	-0.45%	-0.41%	-0.07%	-0.19%	-0.16%	-0.10%	-0.04%	5.06%	
	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR	21/08/2018	IE00BNNNZ36	0.50%	4.00%	8.30%	10.27%	2.43%	2.43%	1.50%	8.30%	1.83%	3.35%	-10.13%	5.01%	
	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP	21/08/2018	IE00BNNNA59	0.50%	4.13%	8.59%	10.97%	3.67%	3.67%	2.30%	8.59%	2.19%	3.62%	-9.84%	4.92%	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Bloomberg Barclays US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJFNSP63	0.15%	0.36%	1.26%	2.61%	5.15%	5.15%	1.87%	1.26%	1.33%	1.35%	1.11%	4.98%	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc Bloomberg Barclays US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJYXK67	0.15%	0.36%	1.27%	2.61%	5.15%	5.15%	1.88%	1.27%	1.33%	1.35%	1.11%	n/a	
	WisdomTree Enhanced Commodity UCITS ETF - USD Optimized Roll Commodity Total Return Index	USD	27/04/2016	IE00BZ1GH037	0.35%	-2.77%	-4.25%	-0.52%	-7.62%	-7.62%	4.64%	-4.25%	3.89%	-3.78%	-3.49%	4.53%	
	WisdomTree Enhanced Commodity UCITS ETF - USD Acc Optimized Roll Commodity Total Return Index	USD	27/04/2016	IE00BYMLZ74	0.35%	-2.77%	-4.25%	-0.52%	-7.62%	-7.62%	4.64%	-4.25%	3.89%	-3.78%	-3.49%	n/a	
	WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc Optimized Roll Commodity Monthly GBP-Hedged Total Return Index	GBP	14/08/2018	IE00B88WH84	0.35%	-2.79%	-4.26%	-0.72%	-8.43%	-8.43%	4.15%	-4.26%	3.70%	-4.13%	-3.80%	n/a	
	WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc Optimized Roll Commodity Monthly EUR-Hedged Total Return Index	EUR	14/08/2018	IE00B88WG77	0.35%	-2.85%	-4.37%	-1.41%	-9.87%	-9.87%	4.11%	-4.37%	3.23%	-4.56%	-4.07%	n/a	
	Commodities	WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc Optimized Roll Commodity Monthly CHF-Hedged Total Return Index	CHF	11/12/2019	IE00B88WL21	0.35%	-3.00%	-5.04%	-2.54%	-11.61%	-11.61%	5.39%	-5.04%	2.63%	-4.97%	-4.56%	n/a
WisdomTree Enhanced Commodity UCITS ETF - USD Optimized Roll Commodity Monthly EUR-Hedged Total Return Index		USD	11/10/2021	IE00BZVPHS35	0.35%	0.01%	-0.13%	-0.33%	-0.80%	-0.80%	-1.14%	-0.13%	-0.23%	-0.32%	-0.27%	n/a	
WisdomTree Enhanced Commodity UCITS ETF - USD Acc Optimized Roll Commodity Monthly EUR-Hedged Total Return Index		USD	11/10/2021	IE00BZVPHS35	0.35%	0.01%	-0.13%	-0.33%	-0.80%	-0.80%	-1.14%	-0.13%	-0.23%	-0.32%	-0.27%	n/a	
WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc Optimized Roll Commodity Monthly EUR-Hedged Total Return Index		EUR	12/07/2021	IE00BZVPHV63	0.35%	-0.76%	-5.30%	1.58%	-10.92%	-10.92%	0.11%	-5.30%	7.27%	-7.23%	-5.47%	n/a	
WisdomTree Broad Commodities UCITS ETF - USD Acc Bloomberg Commodity Total Return Index		USD	30/11/2021	IE00BK1YK127	0.19%	-0.26%	-0.70%	-1.49%	-3.35%	-3.35%	-3.52%	-0.70%	-0.78%	-1.01%	-1.01%	4.98%	
WisdomTree Broad Commodities UCITS ETF - USD Acc Bloomberg Commodity Total Return Index		USD	30/11/2021	IE00BK1YK127	0.19%	-2.69%	-4.63%	-0.14%	-7.91%	-7.91%	3.45%	-4.63%	4.71%	-2.56%	-5.36%	n/a	
WisdomTree Artificial Intelligence UCITS ETF - USD Acc Nasdaq Artificial Intelligence NTR Index		USD	30/11/2018	IE00BZVPHG13	0.40%	8.71%	17.85%	12.86%	55.16%	55.16%	19.42%	17.85%	-4.23%	8.33%	26.90%	n/a	
WisdomTree Cloud Computing UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index		USD	03/09/2019	IE00BJGWN72	0.40%	11.53%	17.94%	10.21%	39.49%	39.49%	7.96%	17.94%	-6.55%	6.90%	18.51%	n/a	
WisdomTree Battery Solutions UCITS ETF - USD Acc WisdomTree Battery Solutions Index		USD	26/02/2020	IE00BKLFR175	0.40%	5.43%	5.27%	-12.44%	-5.10%	-5.10%	8.98%	5.27%	-16.82%	-0.81%	9.27%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)		USD	03/06/2016	IE00BZ56WS2	0.38%	5.05%	11.48%	5.68%	18.28%	18.28%	11.38%	11.48%	-5.20%	5.38%	6.21%	1.49%	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD WisdomTree Global Developed Quality Dividend Growth Index (TR)		USD	02/11/2016	IE00BZ56RN06	0.38%	5.05%	11.48%	5.68%	18.28%	18.28%	12.18%	11.48%	-5.20%	5.38%	6.21%	n/a	
WisdomTree Cybersecurity UCITS ETF - USD Acc WisdomTree TeamCybersecurity Index		USD	25/01/2021	IE00BLPK3577	0.45%	11.07%	23.81%	30.89%	66.53%	66.53%	1.46%	23.81%	5.72%	5.27%	20.67%	n/a	
Global Equities	WisdomTree BioRevolution UCITS ETF - USD Acc WisdomTree BioRevolution ESG Screened Index	USD	06/12/2021	IE00B88KMPM1	0.45%	11.66%	12.49%	-2.63%	-2.68%	-2.68%	-13.28%	12.49%	-13.38%	1.40%	-1.43%	n/a	
	WisdomTree New Economy Real Estate UCITS ETF - USD Acc CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD	07/02/2022	IE00M2M0B07	0.45%	8.32%	16.87%	10.21%	14.10%	14.10%	-6.08%	16.87%	-5.70%	-2.00%	3.74%	1.96%	
	WisdomTree New Economy Real Estate UCITS ETF - USD CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD	07/02/2022	IE00M2M0B07	0.45%	8.32%	16.87%	10.21%	14.10%	14.10%	-6.08%	16.87%	-5.70%	-2.00%	3.74%	n/a	
	WisdomTree Recycling Decarbonisation UCITS ETF - USD Acc The Tortoise Recycling Decarbonisation UCITS Index Net Total Return	USD	22/04/2022	IE00LGAJ7E7	0.45%	5.33%	-3.88%	-17.66%	-17.34%	-17.34%	-16.88%	-3.88%	-14.33%	1.29%	-0.89%	n/a	
	WisdomTree Blockchain UCITS ETF - USD Acc WisdomTree Blockchain Index	USD	07/09/2022	IE00940RNE6	0.45%	42.69%	79.61%	42.67%	121.35%	121.35%	17.18%	79.61%	-20.57%	25.30%	23.82%	n/a	
	WisdomTree Global Automotive Innovators UCITS ETF - USD Acc WisdomTree Berlys Learval Global Automotive Innovators Net Total Return Index	USD	22/09/2022	IE00TBT3YV4	0.45%	4.90%	5.29%	0.98%	21.22%	21.22%	22.89%	5.29%	-4.09%	6.86%	12.34%	n/a	
	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD	14/11/2014	IE00BQQQ067	0.46%	5.79%	10.25%	11.25%	22.74%	22.74%	3.83%	10.25%	0.91%	5.91%	6.19%	5.17%	
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets Small Cap Dividend UCITS Index	USD	14/11/2016	IE00BDFJBM26	0.54%	5.24%	8.96%	11.51%	20.61%	20.61%	5.55%	8.96%	2.37%	3.81%	4.15%	3.29%	
	WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF - Acc WisdomTree Emerging Markets ex-State Owned Enterprises ESG Screened Index	USD	18/08/2021	IE00B9MSP27	0.32%	4.46%	8.85%	5.53%	9.90%	9.90%	-7.79%	8.85%	-3.05%	1.17%	2.94%	n/a	
	Eurozone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity UCITS Index	USD	18/05/2015	IE00B9V0H163	0.58%	3.79%	8.54%	5.51%	25.98%	25.98%	7.27%	8.54%	-2.79%	2.03%	17.03%	2.81%
		WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity UCITS Index	USD	01/11/2016	IE00BYQCZP72	0.58%	3.71%	8.32%	5.21%	25.73%	25.73%	9.61%	8.32%	-2.87%	2.30%	16.81%	n/a
		WisdomTree Europe Equity UCITS ETF - GBP Hedged WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)	GBP	02/11/2015	IE00BYQCZQ09	0.35%	3.73%	8.02%	4.76%	24.21%	24.21%	6.58%	8.02%	-3.02%	1.64%	16.65%	2.98%
WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity UCITS Index		CHF	02/02/2016	IE00BYQCZ111	0.35%	3.22%	6.78%	2.51%	19.97%	19.97%	7.26%	6.78%	-4.00%	1.10%	15.70%	n/a	
WisdomTree Europe Equity UCITS ETF - EUR Acc WisdomTree Europe Equity UCITS Index EUR (TR)		EUR	02/11/2015	IE00BYQCZS66	0.32%	3.53%	7.63%	3.99%	22.75%	22.75%	6.05%	7.63%	-3.38%	1.61%	16.16%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)		EUR	29/06/2016	IE00BZ56T067	0.29%	3.65%	9.30%	2.48%	20.13%	20.13%	8.44%	9.30%	-6.37%	2.51%	14.52%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)		EUR	03/11/2016	IE00BZ56Y676	0.29%	3.61%	9.30%	2.34%	20.13%	20.13%	9.25%	9.30%	-6.37%	2.51%	14.52%	2.04%	
WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income UCITS Index		EUR	21/10/2014	IE00BQZJXB31	0.29%	3.47%	4.97%	1.46%	15.27%	15.27%	1.27%	4.97%	2.37%	1.26%	5.93%	5.66%	
WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income UCITS Index		EUR	03/11/2016	IE00BDF16007	0.29%	3.46%	4.89%	1.73%	15.66%	15.66%	5.89%	4.89%	2.36%	1.77%	5.84%	n/a	
WisdomTree Europe Small Cap Dividend UCITS ETF WisdomTree Europe SmallCap Dividend UCITS Index Euro		EUR	21/10/2014	IE00BQZJCS27	0.38%	7.55%	8.56%	6.83%	10.37%	10.37%	7.83%	8.56%	-1.60%	-1.72%	5.13%	4.40%	
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc WisdomTree Europe SmallCap Dividend UCITS Index Euro		EUR	03/11/2016	IE00BDF16114	0.38%	7.55%	8.57%	6.83%	10.38%	10.38%	6.24%	8.57%	-1.60%	-1.72%	5.13%	n/a	

Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYCZNS8	0.40%	3.46%	6.04%	8.02%	25.35%	25.35%	6.36%	6.04%	1.86%	8.52%	6.93%	n/a	
	WisdomTree Japan Dividend UCITS Index	USD				3.45%	6.15%	8.17%	25.92%	25.92%	6.74%	6.15%	1.90%	8.69%	7.10%		
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BYC4854	0.48%	-0.01%	-0.11%	-0.15%	-0.57%	-0.57%	-0.29%	-0.11%	-0.04%	-0.17%	-0.17%		1.95%
	WisdomTree Japan Hedged Equity UCITS Index	USD				-0.86%	2.10%	8.87%	41.67%	41.67%	8.84%	2.10%	6.63%	19.04%	9.31%		
						0.00%	-0.20%	-0.40%	-1.18%	-1.18%	-0.55%	-0.20%	-0.19%	-0.27%	-0.26%		
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00BYCZD50	0.48%	-0.86%	1.90%	8.46%	40.51%	40.51%	11.20%	1.90%	6.44%	18.76%	9.08%		n/a
	WisdomTree Japan Hedged Equity UCITS Index	USD				-0.86%	2.10%	8.87%	41.67%	41.67%	11.81%	2.10%	6.63%	19.04%	9.31%		
						0.00%	-0.20%	0.41%	-1.10%	-1.10%	-0.55%	-0.20%	-0.19%	-0.20%	-0.23%		
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYCZJ13	0.45%	-1.00%	1.25%	7.45%	37.83%	37.83%	7.84%	1.25%	6.13%	18.27%	8.46%		n/a
	WisdomTree Japan EUR Hedged Equity UCITS Index	EUR				-1.02%	1.43%	7.78%	38.78%	38.78%	8.39%	1.43%	6.25%	18.50%	8.66%		
						0.01%	-0.18%	-0.32%	-0.95%	-0.95%	-0.56%	-0.18%	-0.13%	-0.23%	-0.21%		
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYCZL35	0.45%	-1.02%	0.61%	6.21%	34.94%	34.94%	8.59%	0.61%	5.57%	17.83%	8.05%		n/a
WisdomTree Japan CHF Hedged Equity UCITS Index	CHF				-1.19%	0.79%	6.52%	35.84%	35.84%	9.07%	0.79%	5.68%	17.83%	8.23%			
					-0.02%	-0.19%	-0.31%	-0.93%	-0.93%	-0.48%	-0.18%	-0.11%	-0.24%	-0.19%			
WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYCZ274	0.45%	-0.90%	1.48%	8.11%	39.28%	39.28%	8.44%	1.48%	6.58%	18.36%	8.84%		1.92%	
WisdomTree Japan GBP Hedged Equity UCITS Index	GBP				-0.90%	1.67%	8.49%	40.36%	40.36%	8.95%	1.67%	6.71%	18.63%	9.06%			
					0.00%	-0.20%	-0.38%	-1.08%	-1.08%	-0.52%	-0.20%	-0.17%	-0.27%	-0.22%			
UK Equities	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGJ26	0.29%	7.45%	11.44%	11.43%	10.51%	10.51%	3.29%	11.44%	-0.01%	-5.41%	4.85%		5.31%
	WisdomTree UK Equity Income Index (GBP)	GBP				7.58%	11.60%	11.93%	11.17%	11.17%	3.83%	11.60%	0.00%	-5.41%	5.00%		
						-7.46%	-11.64%	-11.81%	-11.60%	-11.60%	-3.81%	-11.64%	-0.16%	5.14%	-5.07%		
United States Equities	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BZJ8Q63	0.29%	6.52%	7.98%	6.48%	-0.91%	-0.91%	6.99%	7.98%	-1.39%	-3.32%	-3.75%		3.45%
	WisdomTree US Equity Income Index	USD				6.55%	7.96%	6.36%	-1.32%	-1.32%	6.71%	7.96%	-1.49%	-3.40%	-3.95%		
						-0.03%	0.02%	0.12%	0.41%	0.41%	0.28%	0.02%	0.10%	0.09%	0.20%		
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6RZ73	0.29%	6.52%	7.98%	6.48%	-0.91%	-0.91%	7.17%	7.98%	-1.39%	-3.31%	-3.75%		n/a
	WisdomTree US Equity Income Index	USD				6.55%	7.96%	6.36%	-1.32%	-1.32%	6.87%	7.96%	-1.49%	-3.40%	-3.95%		
						-0.03%	0.02%	0.12%	0.41%	0.41%	0.30%	0.02%	0.10%	0.09%	0.20%		
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZSRG20	0.33%	4.79%	11.39%	6.31%	18.58%	18.58%	12.94%	11.39%	-4.56%	7.28%	3.97%		n/a
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				4.82%	11.45%	6.37%	18.63%	18.63%	12.95%	11.45%	-4.56%	7.26%	3.98%		
						-0.04%	-0.06%	-0.05%	-0.05%	-0.05%	0.00%	-0.06%	0.00%	0.02%	-0.01%		
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZSRD98	0.33%	4.79%	11.39%	6.31%	18.58%	18.58%	13.82%	11.39%	-4.56%	7.28%	3.97%		1.31%
						4.82%	11.45%	6.37%	18.63%	18.63%	13.83%	11.45%	-4.56%	7.26%	3.98%		
						-0.04%	-0.06%	-0.05%	-0.05%	-0.05%	0.00%	-0.06%	0.00%	0.02%	-0.01%		
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZ53	0.35%	6.42%	7.51%	5.67%	-2.30%	-2.30%	5.23%	7.51%	-1.71%	-3.68%	-4.01%		n/a	
WisdomTree US GBP Hedged Equity Income UCITS Index	GBP				6.47%	7.51%	5.61%	-2.59%	-2.59%	4.97%	7.51%	-1.76%	-3.77%	-4.15%			
					-0.05%	-0.01%	0.05%	0.29%	0.29%	1.25%	-0.11%	0.05%	0.09%	0.14%			
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZ03	0.35%	6.28%	7.25%	5.07%	-3.62%	-3.62%	4.48%	7.25%	-2.03%	-4.10%	-4.35%		n/a	
WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				6.32%	7.22%	4.92%	-4.05%	-4.05%	4.17%	7.22%	-2.15%	-4.27%	-4.51%			
					-0.04%	0.03%	0.15%	0.43%	0.43%	0.31%	0.03%	0.12%	0.13%	0.16%			

* 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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