WisdomTree Europe ETFs Monthly Performance Report [As of 31.07.20]



			Fund Information			1	Total Retu	rn NAV* to [Date (as of 31/07/2020)			Total Return NAV by Quarter				Fund Yield**
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2020 Q2	2020 Q1	2019 Q4	2019 Q3	Trailing 12-Mo. Dividend Yield
Alternative	WisdomTree CBOE S&P 500 PutWrite UCITS ETF – USD Acc CBOE S&P 500 PutWrite Index	USD USD	22/05/2018	IE00BD49R243	0.38%	3.98% 4.10%	9.70% <i>9.86%</i>	-7.36% - 7.29%	-8.39% - <mark>8.30%</mark>	-5.26% - 5.03%	-1.95% -1.62%	10.84% 11.05%	-20.52% - 20.68%	4.37% 4.45%	0.45% 0.57%	n/a
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVF52	0.50%	-0.12% 3.70% 3.73%	-0.16% 9.43% 9.66%	-0.07% -2.28% -1.17%	-0.09% -1.20% -0.10%	-0.23% 5.48% 6.79%	-0.34% 3.66% 4.45%	-0.22% 15.80% 16.09%	0.16% -17.73% -17.04%	-0.08% 5.56% 5.65%	-0.12% 0.72% 0.83%	5.80%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc	USD	14/05/2018	IE00BZ0XVG69	0.50%	-0.03% 3.71%	- 0.23% 9.43%	- 1.12% -2.28%	- 1.10% -1.20%	- 1.30% 5.48%	-0.79% 3.66%	-0.29% 15.80%	- 0.69% -17.73%	- 0.09% 5.56%	- 0.11% 0.72%	n/a
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	USD	21/08/2018	IE00BFNNN012	0.50%	3.73% -0.02% 1.69%	9.66% -0.23% 6.69%	-1.17% -1.12% -3.73%	-0.10% -1.11% -2.19%	6.79% -1.31% 3.99%	4.45% -0.79% 6.85%	16.09% -0.29% 15.12%	-17.04% -0.69% -16.44%	5.65% -0.09% 4.31%	0.83% -0.11% 2.59%	5.91%
	IBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD	24/00/2040	1500051000025	0.500/	1.72% -0.03%	6.93% -0.23%	-2.74% -0.99%	-1.19%	5.21%	7.69%	15.42% -0.30%	-15.84% -0.60%	4.42%	2.73% -0.14%	
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR EUR	21/08/2018	IE00BFNNN236	0.50%	1.51% 1.56% -0.05%	6.24% 6.57% -0.32%	-4.86% -3.58% -1.28%	-3.52% -2.22% -1.30%	1.34% 2.89% -1.55%	3.84% 4.87% -1.02%	14.70% 15.09% -0.39%	-17.14% -16.35% -0.79%	3.54% 3.67% -0.13%	1.86% 1.99% -0.13%	5.94%
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP GBP	21/08/2018	IE00BFNNN459	0.50%	1.55% 1.60%	6.63% 6.84%	-5.11% -3.79%	-3.70% -2.35%	1.54% 3.20%	4.53% 5.58%	14.94% 15.22%	-17.49% -16.58%	3.77% 3.93%	2.14% 2.28%	5.95%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49R912	0.18%	1.35% 1.25%	3.28% 3.18%	-0.26% -0.73%	2.23%	1.48% 1.19%	5.16% 5.19%	3.47% 3.48%	-2.52% -2.90%	-2.45% -2.29%	3.97% 3.92%	0.84%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RB39	0.18%	0.10% 1.35% 1.25%	0.10% 3.28% 3.18%	0.46% -0.27% -0.73%	0.49% 2.23% 1.74%	0.29% 1.48% 1.19%	-0.04% 5.16% 5.19%	-0.01% 3.47% 3.48%	0.38% -2.52% -2.90%	-0.16% -2.45% -2.29%	0.05% 3.97% 3.92%	n/a
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RJ15	0.16%	0.10% 1.32%	0.10% 3.40% 3.44%	0.46% 0.57% 0.61%	0.49% 3.54% 3.66%	0.29% 2.80% 2.93%	-0.04% 6.30% 6.37%	-0.01% 2.42% 2.44%	0.38% -0.22% -0.11%	-0.16% -3.27% -3.28%	0.05% 4.85% 4.89%	0.96%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc	EUR	02/07/2018	IE00BD49RK20	0.16%	0.02% 1.32%	-0.05% 3.40%	-0.04% 0.57%	- 0.11% 3.54%	-0.13% 2.80%	-0.07% 6.30%	-0.03% 3.21%	-0.10% 1.87%	0.01% -3.27%	- <mark>0.03%</mark> 4.85%	n/a
	Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USD	21/03/2019	IE00BJFN5P63	0.15%	1.30% 0.02% 0.02%	3.44% -0.05% 0.03%	0.61% -0.04% 0.23%	3.66% -0.11% 0.42%	2.93% -0.13% 1.21%	6.37% -0.07% 1.46%	3.20% 0.01% 0.04%	1.84% 0.03% 0.36%	-3.28% 0.01% 0.49%	4.89% -0.03% 0.46%	1.16%
	Bloomberg Barclays US Treasury Floating Rate Bond Index WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc	USD EUR	21/03/2019	IE00BJJYYX67	0.15%	0.03% -0.01% 0.02%	0.08% -0.05% 0.04%	0.34% -0.10% 0.24%	0.55% -0.12% 0.43%	1.40% -0.19% 1.21%	1.65% -0.20% 1.46%	0.13% -0.08% 0.05%	0.39% -0.04% 0.36%	0.51% -0.02% 0.49%	0.52% -0.06% 0.45%	n/a
	Bloomberg Barclays US Treasury Floating Rate Bond Index	USD				0.02%	0.08% -0.04%	0.34% -0.09%	0.55% -0.11%	1.40% -0.18%	1.65% -0.19%	0.13% -0.08%	0.39% -0.03%	0.49%	0.52% -0.06%	
Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BZ1GHD37	0.35%	6.38% 6.45% -0.07%	11.34% 11.54% -0.20%	-2.21% -2.05% -0.16%	-8.30% -8.10% -0.20%	-5.23% -4.83% -0.40%	-0.79% -0.08% -0.71%	5.19% 5.43% -0.25%	-18.04% -18.11% 0.07%	4.86% 4.99% -0.14%	-1.78% -1.62% -0.16%	1.71%
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BYMLZY74	0.35%	6.38% 6.45%	11.33% 11.54%	-2.22% -2.05%	-8.31% -8.10%	-5.24% - 4.83%	-0.79% - 0.08%	5.18% 5.43%	-18.05% -18.11%	4.86% 4.99%	-1.78% -1.62%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc Optimized Roll Commodity Monthly GBP-Hedged Total Return Index	GBP GBP	14/08/2018	IE00BG88WH84	0.35%	-0.07% 5.92% 5.96%	-0.21% 10.86% 11.12%	-0.17% -3.31% -3.18%	-0.21% -9.39% -9.27%	-0.41% -7.25% -6.81%	-0.72% -6.34% -5.75%	-0.26% 5.08% 5.43%	0.07% -18.59% -18.79%	-0.13% 4.21% 4.46%	-0.16% -2.29% -2.07%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc Optimized Roll Commodity Monthly EUR-Hedged Total Return Index	EUR EUR	14/08/2018	IE00BG88WG77	0.35%	-0.04% 5.93% 6.02%	-0.25% 10.61% 10.86%	-0.13% -3.43% -3.20%	-0.12% -9.73% -9.45%	-0.44% -8.00% -7.45%	-0.58% -7.17% -6.55%	-0.36% 4.78% 5.08%	0.20% -18.67% -18.72%	-0.24% 3.98% 4.17%	-0.22% -2.59% -2.39%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc	CHF	11/12/2019	IE00BG88WL21	0.35%	-0.09%	-0.25%	-0.23%	-0.28%	-0.55%	-0.62%	-0.30%	0.05%	-0.19%	-0.19%	n/a
	Optimized Roll Commodity Monthly CHF-Hedged Total Return Index WisdomTree Artificial Intelligence UCITS ETF – USD Acc	CHF USD	30/11/2018	IE00BDVPNG13	0.40%	5.75%	25.94%	16.20%	18.97%	29.70%	32.75%	41.19%	-20.32%	14.04%	0.34%	n/a
Global Equities	Nasdaq CTA Artificial Intelligence NTR Index WisdomTree Cloud Computing UCITS ETF - USD Acc	USD	02/00/2010	IE00BJGWQN72	0.40%	5.82% -0.08%	26.23% -0.30%	16.61% -0.41%	19.37% -0.40%	30.47% -0.77%	33.37% -0.62%	41.59% -0.40%	-20.33% 0.01%	14.27% -0.23%	0.41% -0.07%	n/a
	BVP Nasdaq Emerging Cloud NTR Index	USD														li/d
	WisdomTree Battery Solutions UCITS ETF – USD Acc WisdomTree Battery Solutions Index	USD USD	26/02/2020	IE00BKLF1R75	0.40%											n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	03/06/2016	IE00BZ56SW52	0.38%	4.09% 4.12%	12.36% 12.45%	1.86% 1.96%	0.95%	12.70% 13.05%	12.24% 12.56%	18.74% 18.91%	-18.32% -18.36%	10.75% 10.90%	1.36% 1.42%	n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	02/11/2016	IE00BZ56RN96	0.38%	-0.03% 4.09% 4.12%	-0.09% 12.37% 12.45%	-0.10% 1.87% 1.96%	-0.13% 0.96% 1.08%	-0.36% 12.70% 13.05%	-0.32% 13.88% 14.16%	-0.17% 18.74% 18.91%	0.04% -18.32% -18.36%	-0.15% 10.75% 10.90%	-0.06% 1.36% 1.42%	1.58%
	WisdomTree Emerging Asia Equity Income UCITS ETF WisdomTree Emerging Asia Equity Income Index TR	USD USD	28/09/2015	IE00BYPGT035	0.54%	-0.03% 2.54% 2.69%	-0.08% 4.51% 4.94%	-0.09% -3.97% -3.58%	-0.12% -11.48% -11.10%	-0.35% -5.04% -4.30%	-0.27% 5.39% 6.13%	-0.16% 11.34% 11.55%	0.04% -22.46% -22.39%	-0.15% 9.73% 10.03%	-0.06% -4.57% -4.51%	4.07%
	WisdomTree Emerging Markets Equity Income UCITS ETF	USD	14/11/2014	IE00BQQ3Q067	0.46%	-0.16% 2.73%	-0.43% 6.70%	-0.39% -11.25%	-0.38% -17.15%	-0.74% -10.58%	-0.74% 0.70%	-0.20% 13.38%	-0.07% -28.87%	-0.30% 11.48%	-0.06% -4.48%	5.09%
Emerging Markets Equities	WisdomTree Emerging Markets High Dividend Index (TR) WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	USD	14/11/2014	IE00BQZJBM26	0.54%	2.82% -0.10% 6.06%	6.96% -0.26% 14.27%	-11.15% -0.10% -5.28%	-17.09% -0.06% -10.93%	-10.16% -0.42% -6.64%	1.37% -0.67% 2.46%	13.45% -0.07% 20.80%	-28.93% 0.05% -30.48%	11.90% -0.42% 8.77%	-4.47% -0.01% -3.74%	3.28%
	WisdomTree Emerging Markets SmallCap Dividend Index WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	USD	02/11/2016	IE00BDF12W49	0.46%	6.34% -0.28% 2.72%	14.84% -0.57% 6.70%	-5.03% -0.25% -11.25%	-10.69% -0.24% -17.16%	-5.88% -0.76% -10.58%	3.19% -0.74% 4.14%	21.14% -0.35% 13.38%	-30.67% 0.19% -28.87%	9.33% -0.56% 11.48%	-3.56% -0.18% -4.48%	n/a
	WisdomTree Emerging Markets High Dividend Index (TR)	USD				2.82% -0.10%	6.96% -0.26%	-11.15% -0.10%	-17.09% -0.07%	-10.16% -0.42%	4.69% -0.56%	13.45% -0.07%	-28.93% 0.05%	11.90% -0.42%	-4.47% -0.01%	
India	WisdomTree India Quality UCITS ETF - USD WisdomTree India Quality Index (TR)	USD USD	28/02/2017	IE00BDGSNK96	0.73%	7.70% 8.22% -0.53%	11.78% 13.12% -1.34%	-4.39% -4.76% 0.37%	-2.89% -2.95% 0.06%	1.48% 2.78% -1.29%	2.02% 3.33% -1.31%	17.02% 18.23% -1.21%	-22.94% -24.15% 1.20%	0.53% 0.73% -0.21%	-0.86% -0.08% -0.78%	0.86%
	WisdomTree India Quality UCITS ETF - USD Acc WisdomTree India Quality Index (TR)	USD USD	28/02/2017	IE00BDGSNL04	0.73%	7.70% 8.22% -0.53%	11.77% 13.12%	-4.41% -4.76% 0.35%	-2.91% -2.95%	1.47% 2.78%	2.01% 3.33%	17.00% 18.23%	-22.94% -24.15%	0.53%	-0.86% -0.08%	n/a
Eurazone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity Index	USD USD	18/05/2015	IE00BVXBH163	0.58%	-0.83% -0.77%	8.10% 8.13%	-10.71% -10.67%	0.04% -13.64% -13.59%	-1.31% -8.02% -7.76%	-1.31% 2.51% 2.71%	18.18% 18.20%	-26.31% -26.33%	-0.21% 4.99% 5.11%	1.78% 1.91%	1.64%
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity Index	USD USD	01/11/2016	IE00BYQCZP72	0.58%	-0.07% -0.77% -0.77%	-0.03% 8.18% 8.13%	-0.04% -10.60% -10.67%	-0.05% -13.53% -13.59%	-0.26% -7.91% -7.76%	-0.21% 5.51% 5.65%	-0.02% 18.19% 18.20%	0.02% -26.27% -26.33%	-0.12% 4.99% 5.11%	-0.13% 1.76% 1.91%	n/a
	WisdomTree Europe Equity UCITS ETF - GBP Hedged	GBP GBP	02/11/2015	IE00BYQCZQ89	0.35%	-0.01% -0.75%	0.05% 8.30%	0.08%	0.06% -14.81%	-0.15% -9.92%	-0.14% 2.23%	-0.01% 18.05%	0.06% -27.29%	-0.12% 4.56%	-0.15% 1.31% 1.44%	1.92%
	WisdomTree Europe GBP-Hedged Equity Index (TR) WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZT11	0.35%	-0.75% 0.00% -0.83%	8.19% 0.11% 7.95%	-11.99% 0.17% -11.35%	-14.97% 0.16% -14.45%	-9.97% 0.05% -10.00%	2.09% 0.14% 4.24%	17.99% 0.06% 17.81%	-27.38% 0.10% -26.77%	4.62% -0.06% 4.21%	-0.14% 0.99%	n/a
	WisdomTree Europe CHF-Hedged Equity Index WisdomTree Europe Equity UCITS ETF - EUR Acc	CHF	02/11/2015	IE00BYQCZX56	0.32%	-0.83% 0.00% -0.79%	7.85% 0.10% 8.05%	-11.54% 0.19% -11.20%	-14.62% 0.17% -14.33%	-10.04% 0.04% -9.70%	4.12% 0.12% 1.86%	17.75% 0.05% 17.98%	-26.88% 0.11% -26.80%	4.28% -0.07% 4.33%	1.10% -0.11% 1.13%	n/a
	WisdomTree Europe Equity Index EUR (TR)	EUR				-0.80% 0.01%	7.92% 0.13%	-11.43% 0.23%	-14.54% 0.22%	-9.84% 0.14%	1.67% 0.19%	17.90% 0.08%	-26.93% 0.13%	4.37% -0.04%	1.21% -0.08%	
	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR EUR	29/06/2016	IE00BZ56TQ67	0.29%	0.43% 0.45% -0.02%	9.39% 9.26% 0.13%	-6.09% -6.34% 0.25%	-6.54% -6.77% 0.23%	2.61% 2.43% 0.18%	9.33% 9.33% 0.00%	16.69% 16.56% 0.14%	-20.26% -20.37% 0.12%	8.57% 8.61% -0.04%	1.79% 1.84% -0.05%	n/a
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR EUR	03/11/2016	IE00BZ56SY76	0.29%	0.44%	9.40% 9.26%	-6.09% -6.34%	-6.53% -6.77%	2.61% 2.43%	8.95% 8.93%	16.70% 16.56%	-20.25% -20.37%	8.57% 8.61%	1.79% 1.84%	1.18%
	WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index	EUR EUR	21/10/2014	IE00BQZJBX31	0.29%	-0.02% -4.31% -4.33%	0.14% 0.22% 0.10%	0.25% -23.75% -24.03%	0.24% -25.83% -26.09%	0.18% -19.19% -19.41%	0.02% 0.62% 0.38%	0.14% 9.99% 9.94%	0.12% -29.53% -29.73%	-0.04% 5.78% 5.83%	-0.05% 2.05% 2.12%	4.41%
	WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income Index	EUR EUR	03/11/2016	IE00BDF16007	0.29%	0.03% -4.30% -4.33%	0.12% 0.22% 0.10%	0.28% -23.75% -24.03%	0.27% -25.82% -26.09%	0.21% -19.19% -19.41%	0.25% -0.03% -0.28%	0.05% 10.00% 9.94%	0.20% -29.53% -29.73%	-0.05% 5.78% 5.83%	-0.07% 2.05% 2.12%	n/a
Europe Equities	WisdomTree Europe Small Cap Dividend UCITS ETF	EUR	21/10/2014	IE00BQZJC527	0.38%	0.03% 0.46%	0.12% 7.10%	0.28% -19.85%	0.27% -21.83%	0.22% -9.23%	0.25% 5.72%	0.06% 18.92%	0.20% -34.57%	-0.05% 13.73%	-0.07% 0.38%	2.18%
	WisdomTree Europe SmallCap Dividend Index WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF16114	0.38%	0.47% -0.01% 0.46%	7.16% -0.05% 7.10%	-20.15% 0.29% -19.85%	-22.10% 0.28% -21.83%	-9.32% 0.09% -9.23%	5.73% -0.02% 1.66%	18.85% 0.07% 18.92%	-34.77% 0.20% -34.57%	13.95% -0.22% 13.73%	0.48% -0.10% 0.38%	n/a
	WisdomTree Europe SmallCap Dividend Index	EUR	,			0.47%	7.16%	-20.15%	-22.10%	-9.32% 0.09%	1.64%	18.85%	-34.77%	13.95%	0.48%	

WisdomTree Europe ETFs Monthly Performance Report [As of 31.07.20]



Exposure	Fund		Fund Information				Total Return NAV* to Date (as of 31/07/2020)						Total Return NAV by Quarter				
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2020 Q2	2020 Q1	2019 Q4	2019 Q3	Trailing 12-Mo. Dividend Yield	
	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYQCZN58	0.40%	-3.34%	1.51%	-12.74%	-15.03%	-5.62%	1.79%	11.53%	-21.18%	8.40%	2.18%	n/a	
	WisdomTree Japan Dividend Index	USD				-3.33%	1.62%	-12.69%	-14.95%	-5.38%	2.15%	11.76% -0.23%	-21.28%	8.51%	2.30%		
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	-5.34%	0.29%	-14.51%	-16.85%	-6.84%	-1.81%	11.64%	-21.32%	9.68%	2.88%	2.39%	
	WisdomTree Japan Hedged Equity Index	USD				-5.31%	0.45%	-14.41%	-16.71%	-6.48%	-1.35%	11.92% -0.28%	-21.41%	9.83%	3.04%		
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	-5.32%	0.31%	-14.51%	-16.85%	-6.84%	-0.48%	11.64%	-21.33%	9.69%	2.88%	n/a	
	WisdomTree Japan Hedged Equity Index	USD				-5.31%	0.45%	-14.41%	-16.71%	-6.48% -0.36%	-1.17%	11.92% -0.28%	-21.41%	9.83%	3.04%		
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYQCZJ13	0.45%	-0.01% -5.17%	-0.14% 0.20%	-0.09% -15.44%	-0.14% -17.96%	-0.36% -9.22%	-0.44% -2.23%	-0.28% 11.20%	-22.20%	-0.14% 8.84%	-0.16% 2.16%	n/a	
	WisdomTree Japan EUR-Hedged Equity Index (TR)	EUR				-5.16%	0.36%	-15.05%	-17.53%	-8.54%	-1.72%	11.50%	-22.01%	8.98%	2.31%		
Japan Equities	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZL35	0.45%	-0.01% -5.27%	-0.16% 0.40%	-0.39% -15.01%	-0.44% -17.51%	-0.68%	-0.51% -1.05%	-0.31% 11.48%	-0.19% -21.89%	-0.14% 8.76%	-0.15% 2.10%	n/a	
	WisdomTree Japan CHF-Hedged Equity Index	CHF	02/02/2010	LOUDIQUEUD	0.4570	-5.24%	0.33%	-15.11%	-17.56%	-8.63%	-0.64%	11.50%	-21.98%	8.94%	2.25%	iiyu	
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	-0.03% -5.08%	0.07%	0.09% -15.17%	0.05% -17.58%	-0.15% -8.65%	-0.41% -1.91%	-0.02% 11.68%	0.08% -22.26%	-0.18% 8.94%	-0.15% 2.32%	2.43%	
	WisdomTree Japan GBP-Hedged Equity Index (TR)	GBP	02/11/2015	ILCODIT QCZ174	0.4378	-5.11%	0.82%	-15.12%	-17.48%	-8.26%	-1.47%	11.97%	-22.34%	9.16%	2.51%	2.4370	
						0.03%	-0.10%	-0.05%	-0.10%	-0.39%	-0.44%	-0.29%	0.08%	-0.22%	-0.20%		
	WisdomTree Japan SmallCap Dividend UCITS ETF – USD WisdomTree Japan SmallCap Dividend Total Return Index	USD USD	09/07/2018	IE00BFXYK923	0.48%	-3.28% -3.29%	1.30%	-11.68% -11.68%	-15.57%	-4.57% -4.54%	-7.03% - 6.90%	10.52% 10.95%	-21.02% -21.27%	10.39%	3.06%	2.18%	
						0.01%	-0.34%	0.00%	-0.05%	-0.03%	-0.13%	-0.43%	0.25%	-0.06%	-0.01%		
	WisdomTree Japan SmallCap Dividend UCITS ETF – USD Acc WisdomTree Japan SmallCap Dividend Total Return Index	USD USD	09/07/2018	IE00BFXYKD63	0.48%	-3.28% -3.29%	1.30% 1.64%	-11.68% -11.68%	-15.57% -15.53%	-4.57% - 4.54%	-7.03% -6.90%	10.52% 10.95%	-21.02%	10.39% 10.46%	3.06% 3.07%	n/a	
	wisdom nee Japan Smancap Dividena Totar Retarn maex	030				0.01%	-0.34%	0.00%	-15.55%	-4.54%	-0.90%	-0.43%	0.25%	-0.06%	-0.01%		
China Equities Germany Equities	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	USD	26/07/2016	LU1440654330	0.75%	10.99%	18.75%	13.12%	12.83%	21.98%	11.90%	13.46%	-10.40%	12.73%	-4.16%	0.00%	
	S&P China 500 Index (TR)	USD				-0.23%	20.52%	19.01% -5.89%	-2.56%	25.13%	13.08%	15.60%	-10.25%	12.86%	-3.92%		
	WisdomTree Germany Equity UCITS ETF - EUR Acc	EUR	02/11/2015	IE00BYQCZC44	0.32%	-1.65%	10.70%	-9.38%	-13.02%	-5.33%	1.10%	25.00%	-29.25%	7.39%	-0.48%	n/a	
	WisdomTree Germany Equity Index EUR (TR)	EUR				-1.56%	10.95%	-9.51% 0.14%	-13.26%	-4.94%	1.01%	25.48%	-29.78%	7.55%	-0.05%		
	WisdomTree Germany Equity UCITS ETF - GBP Hedged	GBP	11/05/2015	IE00BVXBGY20	0.35%	-1.59%	11.03%	-10.08%	-13.58%	-5.75%	0.12%	25.07%	-29.79%	7.51%	-0.33%	1.42%	
	WisdomTree Germany GBP-Hedged Equity Index	GBP				-1.51%	11.30%	-10.18%	-13.78%	-5.28%	0.11%	25.58%	-30.30%	7.70%	0.14%		
	WisdomTree Germany Equity UCITS ETF - USD Hedged	USD	02/11/2015	IE00BYQCZ682	0.48%	-0.09% -1.71%	-0.27% 10.79%	0.10% -8.72%	0.20% -12.17%	-0.47% -3.30%	0.01% 3.22%	-0.51% 25.27%	0.51% -28.67%	-0.19% 8.17%	-0.47% 0.26%	1.23%	
	WisdomTree Germany Hedged Equity Index (TR)	USD	.,,			-1.54%	11.18%	-8.73%	-12.27%	-2.67%	3.30%	25.82%	-29.19%	8.38%	0.69%		
	WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZ914	0.35%	-0.17% -1.69%	-0.38% 10.61%	0.01% -9.51%	-13.11%	-0.63% -5.55%	-0.09% 3.44%	-0.55% 24.82%	-29.20%	-0.21% 7.34%	-0.43% -0.59%	n/a	
	WisdomTree Germany CHF-Hedged Equity Index	CHF	02/02/2010	120001002514	0.5570	-1.59%	10.89%	-9.62%	-13.32%	-5.08%	3.44%	25.33%	-29.72%	7.53%	-0.14%	11/4	
		5110	17/01/2015	150001/5041100	0.40%	-0.10%	-0.28%	0.11%	0.21%	-0.47%	0.00%	-0.51%	0.53%	-0.19%	-0.44%	4.2697	
Ireland Equities	WisdomTree ISEQ 20 UCITS ETF ISEQ Index	EUR EUR	17/04/2015	IE00BVFB1H83	0.49%	2.50% 2.55%	9.71% 9.87%	-8.51% - 8.11%	-10.48% -10.05%	8.45% 9.16%	1.52% 2.19%	17.54% 17.86%	-25.70% -25.58%	17.08% 17.31%	2.07% 2.10%	1.36%	
						-0.05%	-0.15%	-0.40%	-0.43%	-0.71%	-0.68%	-0.32%	-0.12%	-0.22%	-0.03%		
UK Equities	WisdomTree UK Equity Income UCITS ETF WisdomTree UK Equity Income Index (GBP)	GBP GBP	28/09/2015	IE00BYPGTJ26	0.29%	-4.96% - 4.96%	0.03%	-26.23% -26.32%	-27.94% -28.02%	-20.79% -20.69%	-0.21% 0.23%	8.81% 9.02%	-30.31% -30.54%	9.38% 9.58%	1.00% 1.10%	6.27%	
United States Equities						-0.01%	-0.06%	0.10%	0.08%	-0.10%	-0.44%	-0.22%	0.22%	-0.20%	-0.10%		
	WisdomTree US Equity Income UCITS ETF WisdomTree US Equity Income Index	USD	21/10/2014	IE00BQZJBQ63	0.29%	2.48%	3.39%	-13.29%	-15.77%	-10.05%	4.29%	11.16%	-26.07%	4.32%	3.02%	3.88%	
	wisdommee os Equity income index	030				0.04%	0.11%	0.25%	0.30%	0.39%	0.24%	0.11%	0.16%	0.04%	0.05%		
	WisdomTree US Equity Income UCITS ETF - Acc WisdomTree US Equity Income Index	USD USD	03/11/2016	IE00BD6RZT93	0.29%	2.48% 2.44%	3.39% 3.28%	-13.29% -13.54%	-15.77% -16.07%	-10.05% -10.44%	3.18% 2.92%	11.16%	-26.07% -26.22%	4.32% 4.28%	3.02% 2.97%	n/a	
	Wisaom ree US Equity income index	USD				0.04%	3.28% 0.11%	-13.54%	-16.07%	-10.44%	0.25%	11.05% 0.11%	-26.22%	4.28%	0.05%		
	WisdomTree US Small Cap Dividend UCITS ETF	USD	21/10/2014	IE00BQZJBT94	0.38%	1.96%	6.27%	-18.39%	-23.78%	-18.64%	1.70%	18.07%	-36.68%	5.76%	1.63%	4.03%	
	WisdomTree US SmallCap Dividend Index	USD				1.96% 0.00%	6.22% 0.06%	-18.86% 0.47%	-24.24% 0.46%	-19.17% 0.54%	1.52%	17.78% 0.29%	-36.91% 0.23%	5.71% 0.05%	1.63%		
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	4.58%	10.79%	0.59%	-0.95%	8.82%	12.41%	17.64%	-19.49%	8.08%	3.79%	n/a	
	WisdomTree U.S. Quality Dividend Growth Index (TR)	USD				4.60%	-0.03%	0.53%	-1.03%	8.75% 0.06%	12.37% 0.05%	17.72% -0.08%	-19.63% 0.13%	8.10%	3.79%		
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	4.58%	10.79%	0.59%	-0.95%	8.82%	14.03%	17.65%	-19.49%	8.08%	3.79%	1.80%	
	WisdomTree U.S. Quality Dividend Growth Index (TR)	USD				4.60%	10.81%	0.53%	-1.03%	8.75% 0.07%	13.98%	17.72%	-19.63%	8.10%	3.79%		
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZZ53	0.35%	2.20%	3.33%	-14.57%	-17.11%	-12.23%	0.85%	-0.08%	-27.04%	3.81%	2.56%	n/a	
	WisdomTree US GBP Hedged Equity Income Index	GBP				2.22%	3.02%	-14.96%	-17.53%	-12.70%	0.60%	10.79%	-27.18%	3.81%	2.51%	· ·	
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	-0.03% 2.25%	0.31% 3.67%	0.39% -13.69%	0.42% -16.36%	0.48% -11.75%	0.25%	0.38% 11.61%	0.14% -26.70%	0.01% 3.57%	0.05% 2.30%	n/a	
	WisdomTree US EUR Hedged Equity Income Index (TR)	EUR			0.0070	2.20%	2.92%	-14.41%	-17.10%	-12.60%	-0.07%	10.81%	-26.80%	3.53%	2.26%		
	WisdomTree US Multifactor UCITS ETF – USD	USD	10/07/2019	IE00BD8ZCY59	0.30%	0.04% 5.04%	0.75% 12.63%	0.72%	0.74% -0.96%	0.84% 4.58%	0.36% 4.30%	0.80% 21.66%	0.10%	0.04% 5.64%	0.04% 1.34%	1.44%	
	WisdomTree U.S. Multifactor Index NTR	USD	10/07/2018	.20080020139	0.30%	5.03%	12.63%	-1.21%	-1.24%	4.38%	4.30%	21.65% 21.61%	-22.50%	5.65%	1.34%	1.44 /0	
	THE REPORT OF A 1975 AND DESIGN FROM THE ADDRESS		40/07/05	150000000000000000000000000000000000000	0.30%	0.01%	-0.01%	0.27%	0.27%	0.26%	0.12%	0.05%	0.18%	-0.01%	-0.02%		
	WisdomTree US Multifactor UCITS ETF – USD Acc WisdomTree U.S. Multifactor Index NTR	USD USD	10/07/2018	IE00BD8ZD313	0.30%	5.04% 5.03%	12.63% 12.64%	-1.21% -1.48%	-0.96% -1.24%	4.58% 4.32%	4.30% 4.17%	11.05% 11.01%	-14.48% -14.51%	5.64% 5.65%	1.34% 1.35%	n/a	
						0.01%	-0.01%	0.27%	0.27%	0.26%	0.12%	0.04%	0.03%	-0.01%	-0.02%		

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