

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				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2020 Q2	2020 Q1	2019 Q4		2019 Q3
Alternative	WisdomTree CBOE S&P 500 PutWrite UCITS ETF – USD Acc <i>CBOE S&amp;P 500 PutWrite Index</i>	USD	22/05/2018	IE00B49R243	0.38%	3.98%	9.70%	-7.36%	-8.39%	-5.26%	-1.95%	10.84%	-20.52%	4.37%	0.45%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B20XV52	0.50%	4.10%	9.86%	-7.29%	-8.30%	-5.03%	-1.62%	11.05%	-20.68%	4.45%	0.57%	5.80%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B20XV69	0.50%	-0.12%	-0.16%	-0.07%	-0.09%	-0.23%	-0.34%	-0.22%	0.16%	-0.08%	-0.12%	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%	3.70%	9.43%	-2.28%	-1.20%	5.48%	3.66%	15.80%	-17.73%	5.56%	0.72%	5.80%
	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%	3.71%	9.43%	-2.28%	-1.20%	5.48%	3.66%	15.80%	-17.73%	5.56%	0.72%	5.80%
	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%	3.73%	9.66%	-1.17%	-0.10%	6.79%	4.45%	16.09%	-17.04%	5.63%	0.83%	5.95%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B49R912	0.18%	-0.03%	-0.23%	-1.12%	-1.10%	-1.30%	-0.79%	-0.29%	-0.69%	-0.09%	-0.11%	n/a
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B49R839	0.18%	1.69%	6.69%	-3.73%	-2.19%	3.99%	6.85%	15.12%	-16.44%	4.31%	2.59%	5.91%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B49R115	0.16%	1.72%	6.90%	-2.74%	-1.19%	5.21%	7.69%	15.42%	-15.84%	4.42%	2.73%	5.91%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B49R200	0.16%	1.51%	6.24%	-4.86%	-3.52%	1.34%	3.84%	14.70%	-17.14%	3.54%	1.86%	5.94%
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00B1F5N63	0.15%	1.55%	6.83%	-5.11%	-3.70%	1.54%	4.53%	14.94%	-17.49%	3.77%	2.14%	1.16%	
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00B1Y1Y67	0.15%	1.60%	6.84%	-3.79%	-3.20%	1.53%	5.28%	15.22%	-16.58%	3.93%	2.28%	1.16%	
WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B2LGH037	0.35%	0.02%	0.04%	0.24%	0.43%	1.21%	1.46%	0.04%	0.36%	0.49%	0.46%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B1YMLZ74	0.35%	6.38%	11.34%	-2.21%	-8.30%	-5.23%	-0.79%	5.19%	-18.04%	4.86%	-1.78%	1.71%	
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc <i>Optimized Roll Commodity Monthly GBP-Hedged Total Return Index</i>	GBP	14/08/2018	IE00B88WH84	0.35%	6.45%	11.54%	-2.05%	-8.10%	-4.83%	-0.88%	5.43%	-18.11%	4.99%	-1.62%	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	IE00B88WG77	0.35%	5.93%	10.61%	-3.43%	-9.73%	-8.00%	-7.17%	4.78%	-18.67%	3.98%	-2.59%	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	IE00B88WL21	0.35%	6.45%	11.54%	-2.05%	-8.10%	-4.83%	-0.88%	5.43%	-18.11%	4.99%	-1.62%	n/a	
Global Equities	WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00B4VPMG13	0.40%	5.75%	25.94%	16.20%	18.97%	29.70%	32.75%	41.19%	-20.32%	14.04%	0.34%	n/a
	WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Emerging Cloud NTR Index</i>	USD	03/09/2019	IE00B1GW072	0.40%	5.82%	26.23%	16.61%	19.37%	30.47%	33.37%	41.59%	-20.33%	14.27%	0.41%	n/a
	WisdomTree Battery Solutions UCITS ETF – USD Acc <i>WisdomTree Battery Solutions Index</i>	USD	26/02/2020	IE00BKL1R75	0.40%	-0.08%	-0.30%	-0.41%	-0.40%	-0.77%	-0.62%	-0.40%	0.01%	-0.23%	-0.07%	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	IE00B256SW52	0.38%	4.09%	12.36%	1.86%	0.95%	12.70%	12.24%	18.74%	-18.32%	10.75%	1.36%	n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	02/11/2016	IE00B256R986	0.38%	4.12%	12.45%	1.96%	1.08%	13.05%	12.56%	18.91%	-18.36%	10.90%	1.42%	1.58%
	WisdomTree Emerging Asia Equity Income UCITS ETF <i>WisdomTree Emerging Asia Equity Income Index TR</i>	USD	28/09/2015	IE00B9YGT035	0.54%	4.09%	12.37%	1.87%	0.96%	12.70%	13.88%	18.74%	-18.32%	10.75%	1.36%	4.07%
	WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets High Dividend Index (TR)</i>	USD	14/11/2014	IE00B3Q3067	0.46%	4.12%	12.45%	1.96%	1.08%	13.05%	14.18%	18.91%	-18.36%	10.90%	1.42%	5.09%
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets SmallCap Dividend Index</i>	USD	14/11/2014	IE00B2BM26	0.54%	2.82%	6.96%	-11.15%	-17.09%	-10.16%	1.37%	13.45%	-28.93%	11.90%	-4.47%	3.28%
	WisdomTree Emerging Markets Equity Income UCITS ETF – Acc <i>WisdomTree Emerging Markets High Dividend Index (TR)</i>	USD	02/11/2016	IE00BDF12W49	0.46%	2.72%	6.70%	-11.25%	-17.16%	-10.58%	4.14%	13.38%	-28.87%	11.48%	-4.48%	3.28%
	WisdomTree India Quality UCITS ETF – USD <i>WisdomTree India Quality Index (TR)</i>	USD	28/02/2017	IE00B0GNSK96	0.73%	6.06%	14.27%	-5.28%	-10.93%	-6.64%	2.46%	20.80%	-30.48%	8.77%	-3.74%	1.86%
WisdomTree India Quality UCITS ETF – USD Acc <i>WisdomTree India Quality Index (TR)</i>	USD	28/02/2017	IE00B0GNSL04	0.73%	6.06%	14.27%	-5.28%	-10.93%	-6.64%	2.46%	20.80%	-30.48%	8.77%	-3.74%	n/a	
WisdomTree Europe Equity UCITS ETF – USD Hedged <i>WisdomTree Europe Hedged Equity Index</i>	USD	18/05/2015	IE00B9V8H163	0.58%	-0.53%	-1.34%	0.97%	0.06%	-1.29%	-1.31%	-1.21%	1.20%	-0.21%	-0.28%	1.64%	
WisdomTree Europe Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Europe Hedged Equity Index</i>	USD	01/11/2016	IE00BYQC2P72	0.58%	-0.77%	8.13%	-10.67%	-13.59%	-7.76%	2.71%	18.20%	-26.33%	5.11%	1.91%	n/a	
WisdomTree Europe Equity UCITS ETF – GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity Index (TR)</i>	GBP	02/11/2015	IE00BYQC2Q89	0.35%	-0.77%	8.13%	-10.67%	-13.59%	-7.76%	2.71%	18.20%	-26.33%	5.11%	1.91%	1.92%	
WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF-Hedged Equity Index</i>	CHF	02/02/2016	IE00BYQC2T11	0.35%	0.00%	0.11%	0.17%	0.16%	0.05%	0.14%	0.06%	0.10%	-0.06%	-0.14%	1.92%	
WisdomTree Europe Equity UCITS ETF – EUR Acc <i>WisdomTree Europe Quality Dividend Growth Index EUR (TR)</i>	EUR	02/11/2015	IE00BYQC2X56	0.32%	-0.83%	7.95%	-11.35%	-14.45%	-10.00%	4.24%	17.81%	-26.77%	4.21%	0.99%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS – EUR Acc <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	29/06/2016	IE00B256T067	0.29%	-0.83%	7.85%	-11.54%	-14.62%	-10.04%	4.12%	17.75%	-26.88%	4.28%	1.10%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	03/11/2016	IE00B256S7V6	0.29%	0.44%	9.40%	-6.09%	-6.53%	2.61%	8.95%	16.70%	-20.25%	8.57%	1.79%	1.18%	
WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i>	EUR	21/10/2014	IE00BQ2J8X31	0.29%	0.45%	9.26%	-6.34%	-6.77%	2.43%	9.33%	16.56%	-20.37%	8.61%	1.84%	4.41%	
WisdomTree Europe Equity Income UCITS ETF Acc <i>WisdomTree Europe Quality Dividend Growth Index</i>	EUR	03/11/2016	IE00BDF16007	0.29%	-0.03%	0.12%	0.28%	0.27%	0.21%	0.25%	0.05%	0.20%	-0.05%	-0.07%	n/a	
WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend Index</i>	EUR	21/10/2014	IE00BQ2J5Z7	0.38%	0.03%	0.12%	0.28%	0.27%	0.21%	0.25%	0.06%	0.20%	-0.05%	-0.07%	2.18%	
WisdomTree Europe Small Cap Dividend UCITS ETF – Acc <i>WisdomTree Europe SmallCap Dividend Index</i>	EUR	03/11/2016	IE00BDF16114	0.38%	0.46%	7.16%	-20.15%	-22.10%	-9.32%	5.73%	18.92%	-34.57%	13.73%	0.38%	n/a	

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Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 31/07/2020)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2020 Q2	2020 Q1	2019 Q4		2019 Q3
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc <i>WisdomTree Japan Dividend Index</i>	USD	02/11/2015	IE00BYCQZNS8	0.40%	-3.34%	1.51%	-12.74%	-15.03%	-5.62%	1.79%	11.53%	-21.18%	8.40%	2.18%	n/a
		USD				-3.33%	1.62%	-12.69%	-14.95%	-5.38%	2.15%	11.76%	-21.28%	8.51%	2.30%	
						-0.01%	-0.11%	-0.04%	-0.07%	-0.24%	-0.36%	-0.23%	0.11%	-0.11%	-0.12%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged <i>WisdomTree Japan Hedged Equity Index</i>	USD	18/05/2015	IE00BV4C4854	0.48%	-5.34%	0.29%	-14.51%	-16.85%	-6.84%	-1.81%	11.64%	-21.32%	9.68%	2.88%	2.39%
		USD				-5.31%	0.45%	-14.41%	-16.71%	-6.48%	-1.35%	11.92%	-21.41%	9.83%	3.04%	
						-0.04%	-0.17%	-0.09%	-0.14%	-0.36%	-0.46%	-0.28%	0.09%	-0.14%	-0.16%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc <i>WisdomTree Japan Hedged Equity Index</i>	USD	09/03/2017	IE00BYCQZD50	0.48%	-5.32%	0.31%	-14.51%	-16.85%	-6.84%	-1.81%	11.64%	-21.33%	9.69%	2.88%	n/a
		USD				-5.31%	0.45%	-14.41%	-16.71%	-6.48%	-1.35%	11.92%	-21.41%	9.83%	3.04%	
						-0.01%	-0.14%	-0.09%	-0.14%	-0.36%	-0.44%	-0.28%	0.07%	-0.14%	-0.16%	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc <i>WisdomTree Japan EUR Hedged Equity Index (TR)</i>	EUR	03/11/2015	IE00BYCQZC13	0.45%	-5.17%	0.20%	-15.44%	-17.96%	-9.22%	-2.23%	11.20%	-22.20%	8.84%	2.16%	
	EUR				-5.16%	0.36%	-15.05%	-17.53%	-8.54%	-1.72%	11.50%	-22.01%	8.98%	2.31%		
					-0.01%	-0.16%	-0.39%	-0.44%	-0.68%	-0.51%	-0.31%	-0.19%	-0.14%	-0.15%		
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Japan CHF Hedged Equity Index</i>	CHF	02/02/2016	IE00BYCQZL35	0.45%	-5.27%	0.40%	-15.01%	-17.51%	-8.78%	-1.05%	11.48%	-21.89%	8.76%	2.10%	n/a	
	CHF				-5.24%	0.33%	-15.11%	-17.56%	-8.63%	-0.64%	11.50%	-21.38%	8.94%	2.25%		
					-0.03%	0.07%	-0.09%	-0.05%	-0.15%	-0.41%	-0.02%	0.08%	-0.18%	-0.15%		
WisdomTree Japan Equity UCITS ETF - GBP Hedged <i>WisdomTree Japan GBP Hedged Equity Index (TR)</i>	GBP	02/11/2015	IE00BYCQZF74	0.45%	-5.08%	0.73%	-15.17%	-17.58%	-8.65%	-1.91%	11.68%	-22.36%	8.94%	2.32%	2.43%	
	GBP				-5.11%	0.82%	-15.12%	-17.48%	-8.26%	-1.47%	11.97%	-22.34%	9.16%	2.51%		
					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 <i>WisdomTree Japan SmallCap Dividend Total Return Index</i>	USD	09/07/2018	IE00BFXK923	0.48%	-3.28%	1.30%	-11.68%	-15.57%	-4.57%	-7.03%	10.52%	-21.02%	10.39%	3.06%	2.18%	
	USD				-3.29%	1.64%	-11.68%	-15.53%	-4.54%	-6.90%	10.95%	-21.27%	10.46%	3.07%		
					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 <i>WisdomTree Japan SmallCap Dividend Total Return Index</i>	USD	09/07/2018	IE00BFXK9D63	0.48%	-3.28%	1.30%	-11.68%	-15.57%	-4.57%	-7.03%	10.52%	-21.02%	10.39%	3.06%	n/a	
	USD				-3.29%	1.64%	-11.68%	-15.53%	-4.54%	-6.90%	10.95%	-21.27%	10.46%	3.07%		
					0.01%	-0.34%	0.00%	-0.05%	-0.03%	-0.13%	-0.43%	0.25%	-0.06%	-0.01%		
China Equities	ICBCS WisdomTree S&P China 500 UCITS ETF Class B USD <i>S&amp;P China 500 Index (TR)</i>	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%	-1.61%	0.00%
		USD				11.22%	20.52%	19.01%	15.39%	25.13%	13.08%	15.60%	-10.25%	12.85%	-3.23%	
					-0.23%	-1.77%	-5.89%	-2.56%	-3.15%	-1.18%	-2.14%	-0.15%	-0.13%	-0.23%		
WisdomTree Germany Equity UCITS ETF - EUR Acc <i>WisdomTree Germany Equity Index EUR (TR)</i>	EUR	02/11/2015	IE00BYCQZC44	0.32%	-1.65%	10.70%	-9.38%	-13.02%	-5.33%	1.10%	25.00%	-29.25%	7.39%	-0.48%		
	EUR				-1.56%	10.95%	-9.51%	-13.26%	-4.94%	1.01%	25.33%	-29.78%	7.55%	-0.05%		
					-0.09%	-0.25%	0.14%	0.24%	-0.39%	0.09%	-0.48%	0.53%	-0.16%	-0.43%		
WisdomTree Germany Equity UCITS ETF - GBP Hedged <i>WisdomTree Germany GBP Hedged Equity Index</i>	GBP	11/05/2015	IE00BVBG9V20	0.35%	-1.59%	11.03%	-10.08%	-13.58%	-5.75%	0.12%	25.07%	-29.79%	7.51%	-0.33%	1.42%	
	GBP				-1.51%	11.30%	-10.18%	-13.78%	-5.28%	0.12%	25.58%	-30.30%	7.70%	0.14%		
					-0.09%	-0.27%	0.10%	0.20%	-0.47%	0.01%	-0.51%	0.51%	-0.19%	-0.47%		
WisdomTree Germany Equity UCITS ETF - USD Hedged <i>WisdomTree Germany Hedged Equity Index (TR)</i>	USD	02/11/2015	IE00BYCQZ682	0.48%	-1.71%	10.79%	-8.72%	-12.17%	-3.30%	3.22%	25.27%	-28.67%	8.17%	0.26%	1.23%	
	USD				-1.54%	11.18%	-8.73%	-12.27%	-2.67%	3.30%	25.82%	-29.19%	8.38%	0.69%		
					-0.17%	-0.38%	0.01%	0.11%	-0.63%	-0.09%	-0.55%	0.52%	-0.21%	-0.43%		
WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Germany CHF Hedged Equity Index</i>	CHF	02/02/2016	IE00BYCQZ914	0.35%	-1.69%	10.61%	-9.51%	-13.11%	-5.55%	3.44%	24.82%	-29.20%	7.34%	-0.59%	n/a	
	CHF				-1.59%	10.89%	-9.62%	-13.32%	-5.08%	3.44%	25.33%	-29.72%	7.53%	-0.14%		
					-0.10%	-0.28%	0.11%	0.21%	-0.47%	0.00%	-0.51%	0.53%	-0.19%	-0.44%		
Ireland Equities	WisdomTree iSEQ 20 UCITS ETF <i>iSEQ Index</i>	EUR	17/04/2015	IE00BVF81H83	0.49%	2.50%	9.71%	-8.51%	-10.48%	8.45%	1.52%	17.54%	-25.70%	17.08%	2.07%	1.36%
		EUR				2.55%	9.87%	-8.11%	-10.05%	9.16%	2.19%	17.86%	-25.58%	17.31%	2.10%	
					-0.05%	-0.15%	-0.40%	-0.43%	-0.71%	-0.63%	-0.32%	-0.12%	-0.22%	-0.03%		
UK Equities	WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income Index (GBP)</i>	GBP	28/09/2015	IE00BYPGT126	0.29%	-4.96%	0.03%	-26.23%	-27.94%	-20.79%	-0.21%	8.81%	-30.31%	9.38%	1.00%	6.27%
		GBP				-4.96%	0.09%	-26.32%	-28.02%	-20.69%	0.23%	9.02%	-30.54%	9.58%	1.10%	
					-0.01%	-0.06%	0.10%	0.08%	-0.10%	-0.44%	-0.22%	0.24%	-0.20%	-0.10%		
WisdomTree US Equity Income UCITS ETF <i>WisdomTree US Equity Income Index</i>	USD	21/10/2014	IE00BQZ1BQ63	0.29%	2.48%	3.39%	-13.29%	-15.77%	-10.05%	4.29%	11.16%	-26.07%	4.32%	3.02%	3.88%	
	USD				2.44%	3.28%	-13.54%	-16.07%	-10.44%	4.05%	11.05%	-26.22%	4.28%	2.97%		
					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 <i>WisdomTree US Equity Income Index</i>	USD	03/11/2016	IE00B06R2793	0.29%	2.48%	3.39%	-13.29%	-15.77%	-10.05%	3.18%	11.16%	-26.07%	4.32%	3.02%	n/a	
	USD				2.44%	3.28%	-13.54%	-16.07%	-10.44%	2.92%	11.05%	-26.22%	4.28%	2.97%		
					0.04%	0.11%	0.25%	0.30%	0.39%	0.25%	0.11%	0.16%	0.05%	0.05%		
WisdomTree US Small Cap Dividend UCITS ETF <i>WisdomTree US SmallCap Dividend Index</i>	USD	21/10/2014	IE00BQZ1B194	0.38%	1.96%	6.27%	-18.39%	-23.78%	-18.64%	1.70%	18.07%	-36.68%	5.76%	1.63%	4.03%	
	USD				1.96%	6.22%	-18.86%	-24.24%	-19.17%	1.52%	17.78%	-36.91%	5.71%	1.63%		
					0.00%	0.06%	0.47%	0.46%	0.54%	0.18%	0.29%	0.23%	0.05%	-0.01%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth Index (TR)</i>	USD	03/06/2016	IE00B256RG20	0.33%	4.58%	10.79%	0.59%	-0.95%	8.82%	12.41%	17.64%	-19.49%	8.08%	3.79%	n/a	
	USD				4.60%	10.81%	0.53%	-1.03%	8.75%	12.77%	17.72%	-19.53%	8.10%	3.79%		
					0.02%	0.03%	0.07%	0.08%	0.06%	0.05%	-0.08%	0.13%	-0.02%	0.00%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD <i>WisdomTree U.S. Quality Dividend Growth Index (TR)</i>	USD	03/11/2016	IE00B256R098	0.33%	4.58%	10.79%	0.59%	-0.95%	8.82%	14.03%	17.65%	-19.49%	8.08%	3.79%	1.80%	
	USD				4.60%	10.81%	0.53%	-1.03%	8.75%	13.98%	17.72%	-19.63%	8.10%	3.79%		
					-0.02%	-0.02%	0.07%	0.08%	0.07%	0.04%	-0.08%	0.13%	-0.02%	0.00%		
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc <i>WisdomTree US GBP Hedged Equity Income Index</i>	GBP	01/11/2016	IE00B06R2Z53	0.35%	2.20%	3.33%	-14.57%	-17.11%	-12.23%	0.85%	11.18%	-27.04%	3.81%	2.56%	n/a	
	GBP				2.22%	3.02%	-14.96%	-17.53%	-12.70%	0.60%	10.79%	-27.18%	3.81%	2.51%		
					-0.03%	0.31%	0.39%	0.42%	0.48%	0.25%	0.38%	0.14%	0.01%	0.05%		
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc <i>WisdomTree US EUR Hedged Equity Income Index (TR)</i>	EUR	07/11/2016	IE00B06R2W23	0.35%	2.25%	3.67%	-13.69%	-16.36%	-11.75%	0.29%	11.61%	-26.70%	3.57%	2.30%	n/a	
	EUR				2.20%	2.92%	-14.41%	-17.10%	-12.60%	-0.77%	10.81%	-26.80%	3.53%	2.26%		
					0.04%	0.75%	0.72%	0.74%	0.84%	0.56%	0.80%	0.10%	0.04%	0.04%		
WisdomTree US Multifactor UCITS ETF - USD <i>WisdomTree U.S. Multifactor Index NTR</i>	USD	10/07/2018	IE00B082VY59	0.30%	5.04%	12.63%	-1.21%	-0.96%	4.58%	4.30%	21.66%	-22.50%	5.64%	1.34%	1.44%	
	USD				5.03%	12.64%	-1.48%	-1.24%	4.32%	4.17%	21.61%	-22.68%	5.65%	1.35%		
					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 <i>WisdomTree U.S. Multifactor Index NTR</i>	USD	10/07/2018	IE00B082D313	0.30%	5.04%	12.63%	-1.21%	-0.96%	4.58%	4.30%	11.05%	-14.48%	5.64%	1.34%	n/a	
	USD				5.03%	12.64%	-1.48%	-1.24%	4.32%	4.17%	11.01%	-14.51%	5.65%	1.35%		
					0.01%	-0.01%	0.27%	0.27%	0.26%	0.12%	0.04%	0.03%	-0.01%	-0.02%		

\* 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 on 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.

**Important Information**