

Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 31/07/2025)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2025 Q2	2025 Q1	2024 Q4	2024 Q3	Trailing 12-Mo. Dividend Yield
												2025 Q2	2025 Q1	2024 Q4	2024 Q3	
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF - USD iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XV52	0.39%	0.09%	4.99%	8.86%	10.62%	13.26%	4.10%	6.90%	3.38%	-1.87%	6.92%	5.93%
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XV69	0.39%	0.23%	5.20%	9.19%	10.97%	13.79%	4.69%	7.01%	3.46%	-1.82%	7.03%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD	21/08/2018	IE00BFNN012	0.39%	-0.14%	-0.20%	-0.33%	-0.36%	-0.52%	-0.60%	-0.11%	-0.08%	-0.05%	-0.11%	6.04%
	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR	21/08/2018	IE00BFNN236	0.39%	1.32%	4.41%	3.86%	5.36%	9.26%	3.32%	2.61%	1.34%	1.05%	4.54%	5.95%
	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP	21/08/2018	IE00BFNN459	0.39%	1.47%	4.62%	4.17%	5.71%	9.79%	4.04%	2.71%	1.43%	1.11%	4.66%	5.90%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Bloomberg Barclays US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJFN563	0.15%	-0.14%	-0.21%	-0.32%	-0.35%	-0.53%	-0.72%	-0.10%	-0.09%	-0.06%	-0.12%	n/a
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc Bloomberg Barclays US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJJYX67	0.15%	0.37%	1.10%	2.08%	2.51%	4.61%	2.63%	1.05%	1.07%	1.28%	1.18%	n/a
	WisdomTree Enhanced Commodity UCITS ETF - USD Optimised Roll Commodity Total Return Index	USD	27/04/2016	IE00BZ1GH037	0.35%	0.40%	1.18%	2.20%	2.63%	4.82%	2.80%	1.09%	1.12%	1.31%	1.23%	4.59%
	WisdomTree Enhanced Commodity UCITS ETF - USD Acc Optimised Roll Commodity Total Return Index	USD	27/04/2016	IE00BYMLZ74	0.35%	0.49%	2.98%	2.60%	5.80%	7.73%	4.86%	-1.55%	6.94%	-1.76%	0.89%	n/a
	WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc Optimised Roll Commodity Monthly GBP-Hedged Total Return Index	GBP	14/08/2018	IE00B68WH04	0.35%	0.47%	2.88%	2.59%	5.83%	7.55%	4.51%	-1.51%	6.96%	-1.82%	0.76%	n/a
WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc Optimised Roll Commodity Monthly EUR-Hedged Total Return Index	EUR	14/08/2018	IE00B68WG77	0.35%	0.57%	3.21%	3.18%	6.50%	8.47%	5.51%	-1.22%	7.20%	-1.64%	0.90%	n/a	
WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc Optimised Roll Commodity Monthly CHF-Hedged Total Return Index	CHF	11/12/2019	IE00B68WL21	0.35%	0.20%	2.26%	1.52%	4.54%	5.60%	3.11%	-2.02%	6.41%	-2.22%	0.43%	n/a	
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD	11/10/2021	IE00B0VPS35	0.35%	-0.13%	-0.32%	-0.53%	-0.62%	-0.85%	-1.08%	-0.25%	-0.23%	-0.19%	-0.10%	n/a	
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - EUR Hedged Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	EUR	12/07/2021	IE00B0VPM63	0.35%	2.28%	12.96%	7.62%	12.61%	10.45%	7.17%	2.84%	7.06%	-2.85%	-2.23%	n/a	
WisdomTree Broad Commodities UCITS ETF - USD Acc Bloomberg Commodity Total Return Index	USD	30/11/2021	IE00BK4W127	0.19%	-0.36%	-1.05%	-1.79%	-2.08%	-2.95%	-3.33%	-0.89%	-0.69%	-0.54%	-0.51%	n/a	
WisdomTree Artificial Intelligence UCITS ETF - USD Acc Nasdaq CTA Artificial Intelligence NTR Index	USD	30/11/2018	IE00B0VPM13	0.40%	4.60%	28.84%	8.65%	9.93%	23.76%	18.01%	25.87%	-16.50%	10.46%	-1.52%	n/a	
WisdomTree Cloud Computing UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index	USD	03/09/2019	IE00BJGWQ72	0.40%	-0.44%	-0.17%	-0.21%	-0.25%	-0.58%	-0.52%	-0.14%	-0.06%	-0.11%	-0.15%	n/a	
WisdomTree Battery Solutions UCITS ETF - USD Acc WisdomTree Battery Solutions Index	USD	26/02/2020	IE00BKLFR75	0.40%	7.81%	24.09%	19.31%	19.73%	20.04%	7.04%	15.06%	-3.47%	-2.58%	5.10%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD	03/06/2016	IE00B2565W52	0.38%	-0.05%	-0.33%	-0.08%	-0.13%	-0.42%	-0.34%	11.19%	7.26%	0.20%	-5.56%	6.72%	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD	02/11/2016	IE00B256RN96	0.38%	0.00%	-0.02%	-0.11%	-0.04%	-0.17%	-0.25%	0.02%	0.06%	-0.08%	-0.08%	1.33%	
WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc WisdomTree Global Developed EUR Hedged Quality Dividend Growth Index (TR)	EUR	20/03/2023	IE0007MMLF3	0.43%	0.60%	6.18%	-0.95%	3.12%	3.15%	11.48%	3.90%	-1.35%	-2.49%	4.23%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged WisdomTree Global Developed GBP Hedged Quality Dividend Growth Index (TR)	GBP	20/03/2023	IE000LRPK60	0.43%	0.79%	6.73%	-0.05%	4.26%	4.84%	13.02%	4.40%	-0.97%	-2.16%	4.56%	1.26%	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst) WisdomTree Global Developed Quality Dividend Growth Index (TR)	GBP	31/01/2024	IE00030Y2P41	0.38%	-0.34%	6.40%	2.70%	7.11%	6.06%	10.34%	7.26%	0.20%	-5.05%	6.72%	1.33%	
WisdomTree Cybersecurity UCITS ETF - USD Acc WisdomTree Team8 Cybersecurity UCITS Index	USD	25/01/2021	IE00BPK3577	0.45%	-2.82%	10.16%	-0.22%	9.17%	23.04%	4.76%	17.36%	-4.26%	11.36%	1.44%	n/a	
WisdomTree BioRevolution UCITS ETF - USD Acc WisdomTree BioRevolution ESG Screened Index	USD	06/12/2021	IE0008KMPM1	0.45%	2.57%	4.67%	-8.90%	-4.20%	-18.00%	-12.57%	5.01%	-11.05%	-12.38%	5.00%	n/a	
WisdomTree New Economy Real Estate UCITS ETF - USD Acc WisdomTree New Economy Real Estate UCITS Index	USD	07/02/2022	IE000M2MB07	0.45%	0.00%	14.17%	14.25%	15.73%	8.62%	-0.62%	15.42%	0.27%	-12.85%	15.17%	n/a	
WisdomTree New Economy Real Estate UCITS ETF - USD WisdomTree New Economy Real Estate UCITS Index	USD	07/02/2022	IE0009TLLN8	0.45%	-0.06%	-0.11%	4.05%	4.06%	3.55%	0.62%	0.20%	3.40%	-0.13%	-0.18%	1.89%	
WisdomTree Recycling UCITS ETF - USD Acc The Tortoise Recycling Decarbonization UCITS Index Net Total Return	USD	22/04/2022	IE00L64J7E7	0.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	n/a	
WisdomTree Blockchain UCITS ETF - USD Acc WisdomTree Blockchain UCITS Index	USD	07/09/2022	IE000940RN6	0.45%	3.90%	46.32%	12.09%	22.93%	50.26%	29.89%	54.72%	-23.53%	29.57%	-4.35%	n/a	
WisdomTree Global Automotive Innovators UCITS ETF - USD Acc WisdomTree Berylls LeanVal Global Automotive Innovators Net Total Return Index	USD	22/09/2022	IE00083Y7V4	0.45%	1.32%	8.28%	6.61%	9.05%	11.15%	13.78%	8.69%	-0.97%	-1.30%	3.27%	n/a	
WisdomTree Renewable Energy UCITS ETF - USD Acc WisdomTree Renewable Energy Index (NTR)	USD	06/06/2023	IE00P3D0W60	0.45%	-0.13%	-0.12%	-0.09%	-0.20%	-0.47%	-0.25%	0.09%	-0.14%	-0.16%	-0.12%	n/a	
WisdomTree Megatrends UCITS ETF - USD Acc WisdomTree Global Megatrends UCITS Index NTR	USD	05/12/2023	IE00090G2T6	0.50%	0.40%	17.56%	4.57%	12.41%	15.43%	15.54%	20.21%	-6.86%	0.25%	1.53%	n/a	
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc WisdomTree Strategic Metals and Rare Earths Miners Index	USD	03/04/2024	IE000KH0X06	0.50%	5.07%	26.52%	28.56%	34.06%	34.77%	17.72%	19.58%	6.70%	-10.54%	10.26%	n/a	
WisdomTree US Quality Growth UCITS ETF - USD Acc WisdomTree US Quality Growth UCITS Index	USD	16/04/2024	IE0007GEAK03	0.33%	4.16%	22.30%	8.17%	9.57%	23.84%	28.08%	19.63%	-12.07%	8.35%	1.86%	n/a	
WisdomTree Global Sustainable Equity UCITS ETF - USD Acc Solactive WisdomTree Global Sustainable Equity UCITS Index	USD	05/06/2024	IE000NLLW20	0.29%	0.72%	10.49%	5.65%	7.00%	5.96%	6.52%	9.46%	-2.94%	-4.86%	6.60%	n/a	
WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD	14/11/2014	IE00B0Q3Q067	0.46%	0.57%	9.83%	12.83%	14.57%	13.55%	5.07%	10.25%	3.30%	-6.34%	4.46%	4.93%	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets Smallcap Dividend UCITS Index	USD	14/11/2014	IE00B0ZJBM26	0.54%	0.48%	11.41%	12.03%	11.00%	7.89%	6.03%	13.77%	-2.91%	-8.01%	5.85%	2.96%	
WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	USD	02/11/2016	IE00B0F12W49	0.46%	0.01%	-0.41%	-0.55%	-0.44%	-0.69%	-0.89%	-0.54%	0.06%	-0.03%	-0.45%	n/a	

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WisdomTree Enhanced Commodity UCITS ETF

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WisdomTree New Economy Real Estate UCITS ETF

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