

		Fund Information				Total Return NAV*			to Date (as of 30/06/2020)			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%	1.16% 1.04%	10.84% 11.05%	-11.90% -11.91%	-11.90% -11.91%	-7.64% -7.47%	-3.83% -3.54%	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% 1.95% 2.01%	-0.22% 15.80% 16.09%	0.01% -4.73% -3.69%	0.01% -4.73% -3.69%	-0.17% 1.30% 2.60%	-0.29% 2.05% 2.85%	-0.22% 15.80% 16.09%	0.16% -17.73% -17.04%	-0.08% 5.56% 5.65%	-0.12% 0.72% 0.83%	5.84%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc IBoox Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVG69	0.50%	-0.06% 1.94% 2.01%	-0.29% 15.80% 16.09%	-1.04% -4.73% -3.69%	-1.04% -4.73% -3.69%	-1.30% 1.29% 2.60%	-0.79% 2.05% 2.85%	-0.29% 15.80% 16.09%	-0.69% -17.73% -17.04%	-0.09% 5.56% 5.65%	-0.11% 0.72% 0.83%	n/a	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD USD	21/08/2018	IE00BFNNN012	0.50%	-0.07% 1.67% 1.73%	-0.29% 15.12% 15.42%	-1.04% -3.81% -2.86%	-1.04% -3.81% -2.86%	-1.31% 2.93% 4.19%	-0.80% 6.22% 7.07%	-0.29% 15.12% 15.42%	-0.69% -16.44% -15.84%	-0.09% 4.31% 4.42%	-0.11% 2.59% 2.73%	5.83%	
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged iBoox Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR EUR	21/08/2018	IE00BFNNN236	0.50%	-0.07% 1.58% 1.65%	-0.30% 14.70% 15.09%	-0.95% -4.96% -3.73%	-0.95% -4.96% -3.73%	-1.26% 0.23% 1.79%	-0.86% 3.18% 4.22%	-0.30% 14.70% 15.09%	-0.60% -17.14% -16.35%	-0.11% 3.54% 3.67%	-0.14% 1.86% 1.99%	5.86%	
	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%	-0.08% 1.64% 1.72%	-0.39% 14.94% 15.22%	-1.23% -5.17% -3.88%	-1.23% -5.17% -3.88%	-1.55% 0.51% 2.17%	-1.04% 3.88% 4.95%	-0.39% 14.94% 15.22%	-0.79% -17.49% -16.58%	-0.13% 3.77% 3.93%	-0.13% 2.14% 2.28%	5.86%	
	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%	-0.08% 1.28% 1.18%	-0.28% 3.47% 3.48%	-1.29% 0.87% 0.48%	-1.29% 0.87% 0.48%	-1.66% 2.30% 2.03%	-1.07% 4.68% 4.77%	-0.28% 3.47% 3.48%	-0.91% -2.52% -2.90%	-0.16% -2.45% -2.29%	-0.14% 3.97% 3.92%	0.85%	
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc	EUR	02/07/2018	IE00BD49RB39	0.18%	0.09% 1.28%	-0.01% 3.47%	0.38% 0.86%	0.38% 0.86%	0.27% 2.30%	-0.09% 4.68%	-0.01% 3.47%	0.38% -2.52%	-0.16% -2.45%	0.05% 3.97%	n/a	
	Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	EUR	02/07/2018	IE00BD49RJ15	0.16%	1.18% 0.09% 1.32%	3.48% -0.01% 2.42%	0.48% 0.38% 2.19%	0.48% 0.38% 2.19%	2.03% 0.27% 3.65%	4.77% -0.09% 5.88%	3.48% -0.01% 2.42%	-2.90% 0.38% -0.22%	-2.29% -0.16% -3.27%	3.92% 0.05% 4.85%	0.97%	
	Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc	EUR	02/07/2018	IE00BD49RK20	0.16%	1.34% -0.02% 1.32%	2.44% -0.03% 2.42%	2.33% -0.13% 2.19%	2.33% -0.13% 2.19%	3.80% -0.16% 3.65%	5.96% -0.08% 5.88%	2.44% -0.03% 3.21%	-0.11% -0.10% 1.87%	-3.28% 0.01% -3.27%	4.89% -0.03% 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%	1.34% -0.02% 0.00%	2.44% -0.03% 0.04%	2.33% -0.13% 0.40%	2.33% -0.13% 0.40%	3.80% -0.15% 1.35%	5.96% -0.08% 1.54%	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%	0.02% -0.02% 0.01%	0.13% -0.08% 0.05%	0.52% -0.12% 0.41%	0.52% -0.12% 0.41%	1.55% -0.20% 1.36%	1.74% -0.21% 1.55%	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% -0.01%	0.13% -0.08%	0.52% -0.11%	0.52% -0.11%	1.55% -0.20%	1.74% -0.20%	0.13% -0.08%	0.39% -0.03%	0.51% -0.02%	0.52% -0.06%		
	WisdomTree Enhanced Commodity UCITS ETF – USD Optimised Roll Commodity Total Return Index	USD USD	, , , , , ,	IE00BZ1GHD37	0.35%	1.84% 1.90% -0.05%	5.19% 5.43% -0.25%	-13.79% -13.66% -0.13%	-13.79% -13.66% -0.13%	-11.21% -10.82% -0.39%	-2.26% -1.56% -0.70%	5.19% 5.43% -0.25%	-18.04% -18.11% 0.07%	4.86% 4.99% -0.14%	-1.78% -1.62% -0.16%	1.82%	
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimised Roll Commodity Total Return Index	USD USD		IE00BYMLZY74		1.84% 1.90% -0.06%	5.18% 5.43% -0.26%	-13.80% -13.66% -0.14%	-13.80% -13.66% -0.14%	-11.22% -10.82% -0.40%	-2.27% -1.56% -0.71%	5.18% 5.43% -0.26%	-18.05% -18.11% 0.07%	4.86% 4.99% -0.13%	-1.78% -1.62% -0.16%	n/a	
Commodities	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%	1.81% 1.89% -0.08%	5.08% 5.43% -0.36%	-14.46% -14.38% -0.08%	-14.46% -14.38% -0.08%	-12.90% -12.41% -0.48%	-9.43% -8.86% -0.57%	5.08% 5.43% -0.36%	-18.59% -18.79% 0.20%	4.21% 4.46% -0.24%	-2.29% -2.07% -0.22%	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%	1.74% 1.81% -0.07%	4.78% 5.08% -0.30%	-14.79% -14.60% -0.19%	-14.79% -14.60% -0.19%	-13.69% -13.17% -0.52%	-10.28% -9.70% -0.58%	4.78% 5.08% -0.30%	-18.67% -18.72% 0.05%	3.98% 4.17% -0.19%	-2.59% -2.39% -0.19%	n/a	
	WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc Optimized Roll Commodity Monthly CHF-Hedged Total Return Index	CHF CHF	11/12/2019	IE00BG88WL21	0.35%	-0.07%	-0.30%	-0.19%	-0.19%	-0.32%	-0.36%	-0.30%	0.05%	-0.19%	-0.19%	n/a	
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc Nasdaq CTA Artificial Intelligence NTR Index	USD USD	30/11/2018	IE00BDVPNG13	0.40%	8.13% 8.19%	41.19% 41.59%	12.50% 12.80%	12.50% 12.80%	28.73% 29.43%	30.11% 30.69%	41.19% 41.59%	-20.32% -20.33%	14.04% 14.27%	0.34% 0.41%	n/a	
	WisdomTree Cloud Computing UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index	USD USD	03/09/2019	IE00BJGWQN72	0.40%	-0.06%	-0.40%	-0.30%	-0.30%	-0.70%	-0.58%	-0.40%	0.01%	-0.23%	-0.07%	n/a	
Global Equities	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%	2.97%	18.74% 18.91%	-3.02% -2.92%	-3.02% -2.92%	8.87% 9.19%	11.41% 11.73%	18.74% 18.91%	-18.32% -18.36%	10.75%	1.36%	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%	-0.04% 2.98% 3.01%	-0.17% 18.74% 18.91%	-0.09% -3.01% -2.92%	-0.09% -3.01% -2.92%	-0.32% 8.88% 9.19%	-0.31% 12.98% 13.25%	-0.17% 18.74% 18.91%	0.04% -18.32% -18.36%	-0.15% 10.75% 10.90%	-0.06% 1.36% 1.42%	1.63%	
	WisdomTree Emerging Asia Equity Income UCITS ETF	USD	28/09/2015	IE00BYPGT035	0.54%	-0.03% 4.08% 4.16%	-0.16% 11.34% 11.55%	-0.09% -13.67% -13.43%	-0.09% -13.67% -13.43%	-0.31% -9.60% -9.04%	-0.27% 4.93% 5.65%	-0.16% 11.34% 11.55%	0.04% -22.46% -22.39%	-0.15% 9.73% 10.03%	-0.06% -4.57% -4.51%	4.12%	
	WisdomTree Emerging Asia Equity Income Index TR WisdomTree Emerging Markets Equity Income UCITS ETF	USD	14/11/2014	IE00BQQ3Q067	0.46%	-0.09% 3.03%	-0.20% 13.38%	-0.24% -19.36%	-0.24% -19.36%	-0.56% -14.13%	-0.72% 0.23%	-0.20% 13.38%	-0.07% -28.87%	-0.30% 11.48%	-0.06% -4.48%	5.16%	
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%	3.05% -0.02% 6.47%	-0.07% 20.80%	-19.37% 0.01% -16.02%	-19.37% 0.01% -16.02%	-13.81% -0.32% -12.07%	0.89% -0.66% 1.43%	13.45% -0.07% 20.80%	-28.93% 0.05% -30.48%	11.90% -0.42% 8.77%	-4.47% -0.01% -3.74%	3.43%	
	WisdomTree Emerging Markets SmallCap Dividend Index WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	USD	02/11/2016	IE00BDF12W49	0.46%	6.54% -0.07% 3.03%	21.14% -0.35% 13.38%	-16.01% -0.01% -19.36%	-16.01% -0.01% -19.36%	-11.44% -0.63% -14.13%	2.12% -0.69% 3.47%	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) WisdomTree India Quality UCITS ETF - USD	USD	28/02/2017	IE00BDGSNK96	0.73%	3.05% -0.02% 3.87%	13.45% -0.07% 17.02%	-19.37% 0.01% -9.83%	-19.37% 0.01% -9.83%	-13.81% -0.32% -10.13%	4.01% -0.54% -0.17%	13.45% -0.07% 17.02%	-28.93% 0.05% -22.94%	11.90% -0.42% 0.53%	-4.47% -0.01% -0.86%	0.93%	
India	WisdomTree India Quality Index (TR) WisdomTree India Quality UCITS ETF - USD Acc	USD		IE00BDGSNL04		4.24% -0.37% 3.86%	18.23% -1.21% 17.00%	-10.32% 0.49% -9.84%	-10.32% 0.49% -9.84%	-9.73% -0.40% -10.14%	0.99% -1.17% -0.18%	18.23% -1.21% 17.00%	-24.15% 1.20% -22.94%	0.73% -0.21% 0.53%	-0.08% -0.78% -0.86%	n/a	
	WisdomTree India Quality Index (TR)	USD				4.24% -0.38%	18.23% -1.23%	-10.32% 0.47%	-10.32% 0.47%	-9.73% -0.41%	0.99% -1.17%	18.23% -1.23%	-24.15% 1.20%	0.73% -0.21%	-0.08% -0.78%		
Eurozone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity Index	USD USD		IE00BVXBH163		5.03% 5.01% 0.02%	18.18% 18.20% -0.02%	-12.91% -12.92% 0.01%	-12.91% -12.92% 0.01%	-6.94% -6.72% -0.22%	2.72% 2.91% -0.20%	18.18% 18.20% -0.02%	-26.31% -26.33% 0.02%	4.99% 5.11% -0.12%	1.78% 1.91% -0.13%	1.61%	
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity Index	USD USD	01/11/2016	IE00BYQCZP72	0.58%	5.03% 5.01% 0.02%	18.19% 18.20% -0.01%	-12.86% -12.92% 0.07%	-12.86% -12.92% 0.07%	-6.90% -6.72% -0.18%	5.87% 6.01% -0.14%	18.19% 18.20% -0.01%	-26.27% -26.33% 0.06%	4.99% 5.11% -0.12%	1.76% 1.91% -0.15%	n/a	
	WisdomTree Europe Equity UCITS ETF - GBP Hedged WisdomTree Europe GBP-Hedged Equity Index (TR)	GBP GBP	02/11/2015	IE00BYQCZQ89	0.35%	5.05% 5.00% 0.04%	18.05% 17.99% 0.06%	-14.16% -14.32% 0.16%	-14.16% -14.32% 0.16%	-9.08% -9.07% -0.01%	2.44% 2.29% 0.14%	18.05% 17.99% 0.06%	-27.29% -27.38% 0.10%	4.56% 4.62% -0.06%	1.31% 1.44% -0.14%	1.88%	
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity Index	CHF CHF	02/02/2016	IE00BYQCZT11	0.35%	4.92% 4.88% 0.04%	17.81% 17.75% 0.05%	-13.73% -13.90% 0.17%	-13.73% -13.90% 0.17%	-9.21% -9.22% 0.02%	4.52% 4.40% 0.12%	17.81% 17.75% 0.05%	-26.77% -26.88% 0.11%	4.21% 4.28% -0.07%	0.99% 1.10% -0.11%	n/a	
	WisdomTree Europe Equity UCITS ETF - EUR Acc WisdomTree Europe Equity Index EUR (TR)	EUR EUR	02/11/2015	IE00BYQCZX56	0.32%	4.96% 4.92% 0.04%	17.98% 17.90% 0.08%	-13.64% -13.85% 0.21%	-13.64% -13.85% 0.21%	-8.89% -9.00% 0.11%	2.07% 1.88% 0.19%	17.98% 17.90% 0.08%	-26.80% -26.93% 0.13%	4.33% 4.37% -0.04%	1.13% 1.21% -0.08%	n/a	
	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR EUR	29/06/2016	IE00BZ56TQ67	0.29%	2.59% 2.43%	16.69% 16.56%	-6.94% -7.19%	-6.94% -7.19%	2.84% 2.65%	9.42% 9.42%	16.69% 16.56%	-20.26% -20.37%	8.57% 8.61%	1.79% 1.84%	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%	0.16% 2.59% 2.43%	0.14% 16.70% 16.56%	0.25% -6.94% -7.19%	0.25% -6.94% -7.19%	0.19% 2.84% 2.65%	0.00% 9.04% 9.02%	0.14% 16.70% 16.56%	0.12% -20.25% -20.37%	-0.04% 8.57% 8.61%	-0.05% 1.79% 1.84%	1.18%	
Europe Equities	WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index	EUR EUR	21/10/2014	IE00BQZJBX31	0.29%	0.16% 2.99% 2.93%	0.14% 9.99% 9.94%	0.25% -22.49% -22.75%	0.25% -22.49% -22.75%	0.19% -16.33% -16.51%	0.02% 1.41% 1.17%	0.14% 9.99% 9.94%	0.12% -29.53% -29.73%	-0.04% 5.78% 5.83%	-0.05% 2.05% 2.12%	4.13%	
	WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income Index	EUR EUR	03/11/2016	IE00BDF16007	0.29%	0.06% 2.99% 2.93%	0.05% 10.00% 9.94%	0.26% -22.49% -22.75%	0.26% -22.49% -22.75%	0.18% -16.33% -16.51%	0.25% 1.18% 0.93%	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	
	WisdomTree Europe Small Cap Dividend UCITS ETF	EUR EUR	21/10/2014	IE00BQZJC527	0.38%	0.06% 2.05% 2.05%	0.06% 18.92% 18.86%	0.26% -22.19% -22.47%	0.26% -22.19% -22.47%	0.18% -11.16% -11.22%	0.25% 5.72%	0.06% 18.92% 18.86%	0.20% -34.57% -34.77%	-0.05% 13.73% 13.95%	-0.07% 0.38% 0.48%	2.16%	
	WisdomTree Europe SmallCap Dividend Index WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF16114	0.38%	0.00% 2.05%	0.07% 18.92%	0.28% -22.18%	0.28% -22.18%	0.06% -11.16%	5.73% -0.01% 1.57%	0.07% 18.92%	0.20% -34.57%	-0.22% 13.73%	-0.10% 0.38%	n/a	
	WisdomTree Europe SmallCap Dividend Index	EUR				2.05% 0.00%	18.86% 0.07%	-22.47% 0.28%	-22.47% 0.28%	-11.22% 0.06%	1.55% 0.02%	18.86% 0.07%	-34.77% 0.20%	13.95% -0.22%	0.48% -0.10%		



			Fund Information				Total Return NAV* to Date (as of 30/06/					/2020) Tota			al Return NAV by Quarter		
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	
	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYQCZN58	0.40%	-0.57%	11.53%	-12.09%	-12.09%	-2.63%	2.56%	11.53%	-21.18%	8.40%	2.18%	n/a	
	WisdomTree Japan Dividend Index	USD				-0.54% -0.03%	11.76% -0.23%	-12.02% -0.07%	-12.02% -0.07%	-2.34% -0.29%	2.93% -0.37%	11.76% -0.23%	-21.28% 0.11%	8.51% -0.11%	2.30% -0.12%		
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	-0.40%	11.64%	-12.16%	-12.16%	-0.87%	-0.78%	11.64%	-21.32%	9.68%	2.88%	2.23%	
	WisdomTree Japan Hedged Equity Index	USD				-0.35%	11.92%	-12.04%	-12.04%	-0.46%	-0.31% -0.47%	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%	-0.05% -0.40%	-0.28% 11.64%	-0.11% -12.18%	-0.11% -12.18%	-0.41% -0.89%	-0.47%	11.64%	0.09% -21.33%	-0.14% 9.69%	-0.16% 2.88%	n/a	
	WisdomTree Japan Hedged Equity Index	USD	,,			-0.35%	11.92%	-12.04%	-12.04%	-0.46%	0.44%	11.92%	-21.41%	9.83%	3.04%	,	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	FLIR	03/11/2015	IEOOBYOCZ113	0.45%	-0.05% -0.47%	-0.28% 11.20%	-0.14% -13.49%	-0.14% -13.49%	-0.43% -3.81%	-0.45% -1.15%	-0.28% 11.20%	0.07% -22.20%	-0.14% 8.84%	-0.16% 2.16%	n/a	
	WisdomTree Japan EUR-Hedged Equity Index (TR)	EUR	03/11/2013	ILUUDI QCZJIS	0.4376	-0.40%	11.50%	-13.04%	-13.04%	-3.04%	-0.62%	11.50%	-22.01%	8.98%	2.31%	11/4	
Japan Equities						-0.07%	-0.31%	-0.45%	-0.45%	-0.77%	-0.53%	-0.31%	-0.19%	-0.14%	-0.15%		
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc WisdomTree Japan CHF-Hedged Equity Index	CHF CHF	02/02/2016	IE00BYQCZL35	0.45%	-0.25% -0.42%	11.48% 11.50%	-12.93% -13.01%	-12.93% -13.01%	-3.32% -3.10%	0.15% 0.57%	11.48% 11.50%	-21.89% -21.98%	8.76% 8.94%	2.10% 2.25%	n/a	
	wisdomnee Jupun Chr-Heugea Equity maex	CHF				0.17%	-0.02%	0.08%	0.08%	-0.22%	-0.42%	-0.02%	0.08%	-0.18%	-0.15%		
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	-0.41%	11.68%	-13.17%	-13.17%	-3.22%	-0.84%	11.68%	-22.26%	8.94%	2.32%	2.28%	
	WisdomTree Japan GBP-Hedged Equity Index (TR)	GBP				-0.37% -0.05%	11.97% -0.29%	-13.04% -0.13%	-13.04% -0.13%	-2.69% -0.53%	-0.38% -0.46%	11.97% -0.29%	-22.34% 0.08%	9.16%	2.51% -0.20%		
	WisdomTree Japan SmallCap Dividend UCITS ETF – USD	USD	09/07/2018	IE00BFXYK923	0.48%	-1.60%	10.52%	-12.71%	-12.71%	-0.69%	-5.75%	10.52%	-21.02%	10.39%	3.06%	2.08%	
I	WisdomTree Japan SmallCap Dividend Total Return Index	USD				-1.51%	10.95%	-12.65%	-12.65%	-0.56%	-5.61%	10.95%	-21.27%	10.46%	3.07%		
	WisdomTree Japan SmallCap Dividend UCITS ETF – USD Acc	USD	09/07/2018	IE00BFXYKD63	0.48%	-0.10% -1.60%	-0.43% 10.52%	-0.06% -12.71%	-0.06% -12.71%	-0.13% -0.69%	-0.14% -5.75%	-0.43% 10.52%	0.25% -21.02%	-0.06% 10.39%	-0.01% 3.06%	n/a	
	WisdomTree Japan SmallCap Dividend Total Return Index	USD	03/07/2018	ILOUDI ATROUS	0.4676	-1.51%	10.95%	-12.65%	-12.65%	-0.56%	-5.61%	10.95%	-21.02%	10.46%	3.07%	11/4	
						-0.10%	-0.43%	-0.06%	-0.06%	-0.13%	-0.14%	-0.43%	0.25%	-0.06%	-0.01%		
China Equities	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD S&P China 500 Index (TR)	USD	26/07/2016	LU1440654330	0.75%	6.95% 8.80%	13.46% 15.60%	1.66%	1.66%	9.84%	9.24%	13.46%	-10.40% -10.25%	12.73%	-4.16% -3.92%	0.00%	
China Equities	S&P Cliffu 500 fluex (Th)	USD				-1.85%	-2.14%	-2.10%	-2.10%	-2.67%	-1.12%	-2.14%	-0.15%	-0.13%	-0.23%		
	WisdomTree Germany Equity UCITS ETF - EUR Acc	EUR	02/11/2015	IE00BYQCZC44	0.32%	5.92%	25.00%	-11.56%	-11.56%	-5.48%	1.48%	25.00%	-29.25%	7.39%	-0.48%	n/a	
	WisdomTree Germany Equity Index EUR (TR)	EUR				6.09% -0.18%	25.48%	-11.89% 0.32%	-11.89% 0.32%	-5.28%	1.37% 0.11%	25.48%	-29.78%	7.55% -0.16%	-0.05%		
	WisdomTree Germany Equity UCITS ETF - GBP Hedged	GBP	11/05/2015	IE00BVXBGY20	0.35%	5.99%	25.07%	-12.18%	-12.18%	-5.90%	0.11%	25.07%	-29,79%	7.51%	-0.43%	1.38%	
	WisdomTree Germany GBP-Hedged Equity Index	GBP	,,			6.18%	25.58%	-12.46%	-12.46%	-5.59%	0.41%	25.58%	-30.30%	7.70%	0.14%		
Germany Equities	NO. 1. T. C. C. C. S. N. HOTTS FTT. HOD II. I. I.	USD	02/11/2015	IE00BYQCZ682	0.48%	-0.19% 5.99%	-0.51% 25.27%	0.28% -10.64%	0.28% -10.64%	-0.31% -3.09%	0.03% 3.66%	-0.51% 25.27%	0.51% -28.67%	-0.19% 8.17%	-0.47% 0.26%	1.20%	
	WisdomTree Germany Equity UCITS ETF - USD Hedged WisdomTree Germany Hedged Equity Index (TR)	USD	02/11/2015	IEUUBYQCZ682	0.48%	6.18%	25.27%	-10.64% -10.90%	-10.64%	-3.09%	3.71%	25.27%	-28.67% -29.19%	8.38%	0.26%	1.20%	
						-0.20%	-0.55%	0.26%	0.26%	-0.33%	-0.05%	-0.55%	0.52%	-0.21%	-0.43%		
	WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc WisdomTree Germany CHF-Hedged Equity Index	CHF CHF	02/02/2016	IE00BYQCZ914	0.35%	5.87% 6.05%	24.82%	-11.62% -11.92%	-11.62% -11.92%	-5.69% -5.42%	3.91%	24.82%	-29.20% -29.72%	7.34% 7.53%	-0.59% -0.14%	n/a	
	Wisdom free Germany Chr-neugea Equity maex	CHF				-0.18%	-0.51%	0.30%	0.30%	-0.27%	0.02%	-0.51%	0.53%	-0.19%	-0.14%		
	WisdomTree ISEQ 20 UCITS ETF	EUR	17/04/2015	IE00BVFB1H83	0.49%	0.94%	17.54%	-12.67%	-12.67%	4.37%	1.06%	17.54%	-25.70%	17.08%	2.07%	1.39%	
Ireland Equities	ISEQ Index	EUR				1.09% -0.15%	17.86% -0.32%	-12.29% -0.38%	-12.29% -0.38%	5.05% -0.68%	1.74% -0.68%	17.86% -0.32%	-25.58% -0.12%	17.31% -0.22%	-0.03%		
	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGTJ26	0.29%	2.16%	8.81%	-0.38%	-24.18%	-16.23%	0.86%	8.81%	-30.31%	9.38%	1.00%	5.84%	
UK Equities	WisdomTree UK Equity Income Index (GBP)	GBP	.,,			2.21%	9.02%	-24.27%	-24.27%	-16.10%	1.31%	9.02%	-30.54%	9.58%	1.10%		
	MC-1-THCE-2-1HOTCETT	USD	24/40/2044	IE00BQZJBQ63	0.29%	-0.05% -0.98%	-0.22% 11.16%	0.09% -17.81%	0.09% -17.81%	-0.13% -11.67%	-0.45% 3.90%	-0.22% 11.16%	0.22% -26.07%	-0.20% 4.32%	-0.10% 3.02%	3.93%	
	WisdomTree US Equity Income UCITS ETF WisdomTree US Equity Income Index	USD	21/10/2014	IEUUBUZIBU03	0.29%	-0.98%	11.10%	-17.61%	-17.61%	-12.03%	3.67%	11.15%	-26.22%	4.28%	2.97%	3.93%	
						0.01%	0.11%	0.26%	0.26%	0.36%	0.23%	0.11%	0.16%	0.04%	0.05%		
	WisdomTree US Equity Income UCITS ETF - Acc WisdomTree US Equity Income Index	USD	03/11/2016	IE00BD6RZT93	0.29%	-0.98% -0.99%	11.16%	-17.81% -18.07%	-17.81% -18.07%	-11.67% -12.03%	2.56%	11.16%	-26.07% -26.22%	4.32%	3.02%	n/a	
	Wisdommee OS Equity income index	030				0.01%	0.11%	0.26%	0.26%	0.36%	0.24%	0.11%	0.16%	0.05%	0.05%		
	WisdomTree US Small Cap Dividend UCITS ETF	USD	21/10/2014	IE00BQZJBT94	0.38%	3.26%	18.07%	-25.25%	-25.25%	-19.65%	1.38%	18.07%	-36.68%	5.76%	1.63%	4.07%	
	WisdomTree US SmallCap Dividend Index	USD				3.26% 0.00%	17.78% 0.29%	-25.70% 0.45%	-25.70% 0.45%	-20.17% 0.51%	1.20% 0.18%	17.78%	-36.91% 0.23%	5.71% 0.05%	-0.01%		
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	1.87%	17.64%	-5.29%	-5.29%	6.24%	11.46%	17.64%	-19.49%	8.08%	3.79%	n/a	
	WisdomTree U.S. Quality Dividend Growth Index (TR)	USD				1.88%	17.72%	-5.38%	-5.38%	6.16%	11.40%	17.72%	-19.63%	8.10%	3.79%		
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	-0.01% 1.87%	-0.08% 17.65%	0.09% -5.29%	0.09% -5.29%	0.08% 6.25%	0.05% 12.99%	-0.08% 17.65%	0.13% -19.49%	-0.02% 8.08%	0.00% 3.79%	1.87%	
United States Equities	WisdomTree U.S. Quality Dividend Growth Index (TR)	USD	03/11/2010	"FOODEJONDSO	0.3370	1.88%	17.72%	-5.38%	-5.29%	6.16%	12.93%	17.72%	-19.49%	8.10%	3.79%	1.07/0	
						-0.01%	-0.08%	0.09%	0.09%	0.09%	0.05%	-0.08%	0.13%	-0.02%	0.00%		
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc WisdomTree US GBP Hedged Equity Income Index	GBP GBP	01/11/2016	IE00BD6RZZ53	0.35%	-0.77% -1.00%	11.18% 10.79%	-18.89% -19.32%	-18.89% -19.32%	-13.64% -14.15%	0.27% 0.01%	11.18% 10.79%	-27.04% -27.18%	3.81% 3.81%	2.56%	n/a	
	Wildown Co. 55 Gar Heaged Equity Income Index	GDP				0.24%	0.38%	0.43%	0.43%	0.51%	0.26%	0.38%	0.14%	0.01%	0.05%		
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	-0.41%	11.61%	-18.20%	-18.20%	-13.33%	-0.31%	11.61%	-26.70%	3.57%	2.30%	n/a	
	WisdomTree US EUR Hedged Equity Income Index (TR)	EUR				-1.05% 0.63%	10.81% 0.80%	-18.89% 0.69%	-18.89% 0.69%	-14.13% 0.80%	-0.67% 0.36%	10.81% 0.80%	-26.80% 0.10%	3.53% 0.04%	2.26% 0.04%	-	
	WisdomTree US Multifactor UCITS ETF – USD	USD	10/07/2018	IE00BD8ZCY59	0.30%	2.07%	21.66%	-5.71%	-5.71%	0.93%	1.92%	21.66%	-22.50%	5.64%	1.34%	1.51%	
	WisdomTree U.S. Multifactor Index NTR	USD				2.07%	21.61%	-5.96%	-5.96%	0.69%	1.80%	21.61%	-22.68%	5.65%	1.35%		
	Window Too DC Moddifestor DCTC CTC DCD Ass	1100	10/07/2010	IE00000070242	0.200/	0.00%	0.05%	0.25%	0.25%	0.24%	0.12%	0.05%	0.18%	-0.01%	-0.02%	-/-	
	WisdomTree U.S. Multifactor UCITS ETF – USD Acc WisdomTree U.S. Multifactor Index NTR	USD USD	10/07/2018	IE00BD8ZD313	0.30%	2.07%	21.66% 21.61%	-5.71% -5.96%	-5.71% -5.96%	0.93% 0.69%	1.92% 1.80%	11.05% 11.01%	-14.48% -14.51%	5.64% 5.65%	1.34%	n/a	
							0.05%	0.25%	0.25%	0.24%	0.12%	0.04%	0.03%	-0.01%	-0.02%		

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****The Trailing 12-Month Distribution Vielded presents the vield over the vield 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 marks factors. This represents the net distribution yield.

****Tam Totaling 12-Month Distribution asks to revisible in the control of the actual return an investor may have received because the Fund's NAV is constantly changing due to marks factors. This represents the net distribution yield.

***Tam Totaling 12-Month Distribution asks to revisible in the received because the Fund's NAV is constantly changing due to marks factors. This represents the net distribution asks to a visible in the received because the Fund's NAV is constantly changing due to marks factors. This represents the net distribution asks to a visible in the received because the Fund's NAV is constantly changing due to marks factors. The received because the Fund's NAV is constantly changing due to marks factors. The received because the Fund's NAV is constantly changing due to marks factors. The received because the Fund's NAV is constantly changing due to marks factors. The received because the Fund's NAV is constantly changing due to marks factors. The received because the Fund's NAV is constantly changing the received because the Fund's NAV is constantly changing the received because the Fund's NAV is constantly changing the received because the Fund's NAV