

WisdomTree Europe ETFs
Monthly Performance Report [As of 30.06.22]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 30/06/2022)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2021 Q4	2021 Q3	2021 Q2	2021 Q1	Trailing 12-Mo. Dividend Yield
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYQCZNS8	0.40%	-7.92%	-13.94%	-14.91%	-14.91%	-14.56%	3.27%	-13.94%	-1.12%	-3.30%	3.83%	n/a
	WisdomTree Japan Dividend UCITS Index	USD				-7.84%	-13.83%	-14.83%	-14.83%	-14.41%	3.62%	-13.88%	-1.13%	-3.25%	3.91%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	-0.08%	-0.05%	-0.05%	-0.05%	-0.15%	-0.35%	-0.06%	0.00%	-0.04%	-0.08%	
	WisdomTree Japan Hedged Equity UCITS Index	USD				-2.54%	-3.10%	0.80%	0.80%	5.01%	4.17%	-3.10%	4.02%	-0.11%	4.30%	0.94%
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	-0.12%	-0.12%	-0.14%	-0.14%	-0.33%	-0.47%	-0.12%	-0.07%	-0.06%	-0.12%	n/a
	WisdomTree Japan Hedged Equity UCITS Index	USD				-2.51%	-3.08%	0.82%	0.82%	5.05%	6.43%	-3.08%	4.02%	-0.12%	4.32%	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYQCZ113	0.45%	-0.08%	-0.09%	-0.12%	-0.12%	-0.29%	-0.46%	-0.09%	-0.07%	-0.05%	-0.10%	
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				-2.79%	-3.73%	-0.12%	-0.12%	3.49%	3.91%	-3.73%	3.75%	-0.59%	4.23%	n/a
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZL35	0.45%	-0.16%	-0.15%	-0.23%	-0.23%	-0.46%	-0.53%	-0.15%	-0.08%	-0.12%	-0.10%	n/a
	WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				-2.99%	-3.58%	-0.04%	-0.04%	3.87%	5.48%	-3.58%	3.67%	-0.40%	4.34%	
WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	-0.08%	-0.08%	-0.11%	-0.11%	-0.27%	-0.42%	-0.08%	-0.07%	-0.05%	-0.10%		
WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				-2.61%	-3.73%	0.65%	0.65%	4.73%	4.38%	-3.30%	4.09%	-0.39%	4.45%	0.99%	
					-2.52%	-3.21%	0.79%	0.79%	5.00%	4.83%	-3.21%	4.13%	-0.33%	4.53%		
China Equities	ICBCS WisdomTree S&P China 500 UCITS ETF Class B USD S&P China 500 Index (TR)	USD	26/07/2016	LU1440654330	0.75%	-0.08%	-0.09%	-0.13%	-0.13%	-0.28%	-0.44%	-0.09%	-0.04%	-0.05%	-0.08%	
					2.89%	2.49%	-11.66%	-11.66%	-22.25%	6.37%	2.49%	-13.80%	-1.44%	-10.70%		
					-0.12%	-0.12%	-0.10%	-0.10%	-0.21%	-0.31%	-0.19%	0.06%	-0.01%	-0.12%		
UK Equities	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGT126	0.29%	-7.86%	-7.56%	-7.33%	-7.33%	-2.41%	2.26%	-7.56%	0.24%	5.77%	-0.43%	3.08%
WisdomTree UK Equity Income Index (GBP)	GBP				-7.89%	-7.52%	-7.18%	-7.18%	-1.85%	2.79%	-7.52%	0.76%	6.18%	-0.41%		
					0.03%	-0.04%	-0.16%	-0.16%	-0.56%	-0.52%	-0.04%	-0.13%	-0.41%	-0.02%		
United States Equities	WisdomTree US Equity Income UCITS ETF	USD	11/10/2014	IE00B0ZBQ633	0.29%	-7.65%	-5.69%	0.65%	0.65%	9.07%	7.68%	-5.69%	6.73%	8.83%	-0.44%	1.51%
WisdomTree US Equity Income UCITS Index (GBP)	GBP				-7.71%	-5.76%	0.54%	0.54%	8.87%	7.42%	-5.76%	6.69%	8.81%	-0.43%		
					0.06%	0.07%	0.11%	0.11%	0.19%	0.25%	0.07%	0.04%	0.02%	0.05%		
WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00B06RZT93	0.29%	-7.65%	-5.69%	0.65%	0.65%	9.06%	8.16%	-5.69%	6.73%	8.83%	-0.44%	n/a	
WisdomTree US Equity Income UCITS Index	USD				-7.71%	-5.76%	0.54%	0.54%	8.87%	7.89%	-5.76%	6.69%	8.81%	-0.49%		
					0.06%	0.07%	0.11%	0.11%	0.19%	0.27%	0.07%	0.04%	0.02%	0.05%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00B256RG20	0.33%	-6.18%	-9.97%	-13.88%	-13.88%	-3.87%	12.03%	-9.97%	-4.35%	12.72%	-0.97%	n/a	
WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				-6.21%	-10.01%	-13.93%	-13.93%	-3.86%	12.02%	-10.01%	-4.35%	12.80%	-0.97%		
					0.04%	0.04%	0.05%	0.05%	-0.01%	0.01%	0.04%	0.01%	-0.08%	0.01%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00B256RD98	0.33%	-6.18%	-9.97%	-13.88%	-13.88%	-3.87%	13.06%	-9.97%	-4.35%	12.72%	-0.97%	0.78%	
WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				-6.21%	-10.01%	-13.93%	-13.93%	-3.86%	13.06%	-10.01%	-4.35%	12.80%	-0.97%		
					0.04%	0.04%	0.05%	0.05%	-0.01%	0.00%	0.04%	0.01%	-0.09%	0.01%		
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00B06RZ253	0.35%	-8.01%	-6.18%	0.21%	0.21%	8.16%	6.21%	-6.18%	6.81%	8.52%	-0.55%	n/a	
WisdomTree US GBP Hedged Equity Income UCITS Index	GBP				-8.05%	-6.32%	0.05%	0.05%	7.83%	5.90%	-6.32%	6.80%	8.55%	-0.60%		
					0.06%	0.14%	0.17%	0.17%	0.21%	0.25%	0.14%	0.01%	-0.05%	0.05%		
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00B06RZW23	0.35%	-8.04%	-6.65%	-0.49%	-0.49%	7.14%	5.60%	-6.65%	6.60%	8.43%	-0.70%	n/a	
WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				-8.00%	-6.65%	-0.56%	-0.56%	7.05%	5.29%	-6.65%	6.52%	8.47%	-0.75%		
					0.05%	-0.01%	0.07%	0.07%	0.09%	0.31%	-0.01%	0.08%	-0.04%	0.05%		

* 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.
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 *** 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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