

Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 30/06/2025)					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				
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF - USD iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XV52	0.39%	2.99%	6.90%	10.52%	10.52%	15.95%	4.13%	6.90%	3.38%	-1.87%	6.92%	5.78%
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XV69	0.39%	3.02%	7.01%	10.71%	10.71%	16.34%	4.72%	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%	2.99%	6.90%	10.52%	10.52%	15.95%	4.13%	6.90%	3.38%	-1.87%	6.92%	5.96%
	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%	1.59%	3.25%	5.17%	5.17%	12.25%	5.99%	3.25%	1.81%	1.48%	5.18%	5.88%
	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%	1.52%	3.14%	4.98%	4.98%	11.65%	4.13%	3.14%	1.79%	1.43%	4.86%	5.83%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Bloomberg Barclays US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJFN563	0.15%	0.30%	1.05%	2.13%	2.13%	4.65%	2.60%	1.05%	1.07%	1.28%	1.18%	4.56%
	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%	0.36%	1.09%	2.22%	2.22%	4.84%	2.78%	1.09%	1.12%	1.31%	1.23%	n/a
	WisdomTree Enhanced Commodity UCITS ETF - USD Optimised Roll Commodity Total Return Index	USD	27/04/2016	IE00BZ1GH37	0.35%	2.19%	-1.56%	5.27%	5.27%	4.34%	4.85%	-1.56%	6.95%	-1.76%	0.89%	4.61%
	WisdomTree Enhanced Commodity UCITS ETF - USD Acc Optimised Roll Commodity Total Return Index	USD	27/04/2016	IE00BZML274	0.35%	2.27%	-1.31%	5.77%	5.77%	5.14%	5.74%	-1.31%	7.17%	-1.59%	1.02%	n/a
	WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc Optimised Roll Commodity Monthly GBP-Hedged Total Return Index	GBP	14/08/2018	IE00B68WH84	0.35%	-0.88%	-0.24%	-0.49%	-0.49%	-0.79%	-0.88%	-0.24%	-0.23%	-0.17%	-0.13%	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%	2.23%	-1.22%	5.89%	5.89%	5.08%	5.49%	-1.22%	7.20%	-1.64%	0.90%	n/a
	Commodities	WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc Optimised Roll Commodity Monthly CHF-Hedged Total Return Index	CHF	11/12/2019	IE00B68WL21	0.35%	1.90%	-2.02%	4.26%	4.26%	2.39%	3.22%	-2.02%	4.13%	-2.22%	0.43%
WisdomTree Enhanced Commodity UCITS ETF - USD Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index		USD	11/10/2021	IE00B0VPS35	0.35%	-0.77%	-0.25%	-0.49%	-0.49%	-0.77%	-1.07%	-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	IE00B0VNV63	0.35%	7.78%	1.96%	8.45%	8.45%	1.91%	2.85%	1.96%	6.37%	-3.38%	-2.74%	n/a
WisdomTree Broad Commodities UCITS ETF - USD Acc Bloomberg Commodity Total Return Index		USD	30/11/2021	IE00BK4W127	0.19%	2.37%	-3.00%	5.51%	5.51%	5.75%	4.65%	-3.00%	8.76%	-0.50%	0.74%	n/a
WisdomTree Artificial Intelligence UCITS ETF - USD Acc Nasdaq CTA Artificial Intelligence NTR Index		USD	30/11/2018	IE00B0VNG13	0.40%	12.22%	26.01%	5.30%	5.30%	14.82%	17.46%	26.01%	-16.44%	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%	-0.05%	-0.14%	-0.20%	-0.20%	-0.50%	-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%	12.17%	15.06%	11.06%	11.06%	13.72%	5.66%	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	IE00BZ565W2	0.38%	-0.08%	-0.04%	-0.07%	-0.07%	-0.39%	-0.33%	-0.04%	-0.03%	-0.20%	-0.07%	n/a
WisdomTree Global Quality Dividend Growth UCITS ETF - USD WisdomTree Global Developed Quality Dividend Growth Index (TR)		USD	02/11/2016	IE00BZ56RN96	0.38%	3.01%	7.24%	7.51%	7.51%	9.11%	11.58%	7.24%	0.25%	-4.97%	6.80%	1.32%
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%	1.91%	3.90%	2.50%	2.50%	4.18%	11.64%	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%	2.12%	4.01%	3.44%	3.44%	5.82%	13.15%	4.00%	-0.92%	-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	IE0003D2P41	0.38%	2.99%	7.26%	7.47%	7.47%	8.90%	11.26%	7.26%	0.20%	-5.05%	6.72%	1.31%
Global Equities	WisdomTree Cybersecurity UCITS ETF - USD Acc WisdomTree Team8 Cybersecurity UCITS Index	USD	25/01/2021	IE00BPK3577	0.45%	4.58%	17.36%	12.34%	12.34%	26.90%	5.53%	17.36%	-4.28%	11.36%	1.44%	n/a
	WisdomTree BioRevolution UCITS ETF - USD Acc WisdomTree BioRevolution ESG Screened Index	USD	06/12/2021	IE0008KMPM1	0.45%	10.06%	5.01%	-6.60%	-6.60%	-14.07%	-13.46%	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%	9.78%	15.42%	15.73%	15.73%	16.15%	-0.63%	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	IE000X9TLN8	0.45%	9.78%	15.42%	15.73%	15.73%	16.15%	-0.63%	15.42%	0.27%	-12.85%	15.17%	1.87%
	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%	18.98%	54.72%	18.32%	18.32%	46.63%	29.15%	54.72%	-23.53%	29.57%	-4.35%	n/a
	WisdomTree Global Automotive Innovators UCITS ETF - USD Acc WisdomTree Beryls LeanVal Global Automotive Innovators Net Total Return Index	USD	22/09/2022	IE000T83Y74	0.45%	0.67%	8.69%	7.63%	7.63%	9.71%	13.70%	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%	7.87%	18.56%	10.20%	10.20%	-0.92%	-15.08%	18.56%	-7.06%	-17.20%	8.58%	n/a
	WisdomTree Megatrends UCITS ETF - USD Acc WisdomTree Global Megatrends UCITS Index NTR	USD	05/12/2023	IE000902GT6	0.50%	7.30%	20.21%	11.96%	11.96%	13.97%	16.15%	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	IE000HXD9X6	0.50%	13.04%	19.58%	27.59%	27.59%	25.86%	14.39%	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	IE000YGEAK03	0.33%	6.87%	19.63%	5.19%	5.19%	16.09%	26.00%	19.63%	-12.07%	8.35%	1.86%	n/a
	Emerging Market Equities	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD	14/11/2014	IE00BQ3Q3067	0.46%	4.11%	10.25%	13.92%	13.92%	11.18%	5.05%	10.25%	3.33%	-6.34%	4.21%
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets Smallcap Dividend UCITS Index		USD	14/11/2014	IE00BQZJ8M26	0.54%	3.84%	13.77%	10.47%	10.47%	7.57%	6.02%	13.77%	-2.97%	-8.01%	5.85%	2.94%
WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets Equity Income UCITS Index (TR)		USD	02/11/2016	IE00BDF12W49	0.46%	4.11%	10.25%	13.92%	13.92%	11.18%	7.62%	10.25%	3.33%	-6.35%	4.21%	n/a
WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF - Acc		USD	18/08/2021	IE00BM9TSP27	0.32%	5.76%	12.39%	12.58%	12.58%	12.59%	-0.57%	12.39%	0.17%	-0.64%	9.57%	n/a

WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index		USD	6.01%	12.93%	12.85%	12.85%	13.03%	-0.16%	12.93%	-0.08%	-9.09%	10.18%				
Eurozone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00B7X8H163	0.58%	-0.24%	-0.55%	-0.27%	-0.27%	-0.49%	-0.41%	-0.55%	0.25%	0.33%	-0.61%	
	WisdomTree Europe Hedged Equity UCITS Index	USD				-1.50%	3.61%	10.98%	10.98%	8.47%	7.62%	3.61%	7.11%	-1.83%	-0.45%	2.25%
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	USD	01/11/2016	IE00B7CZQP72	0.58%	-1.44%	3.47%	10.98%	10.98%	8.68%	7.85%	3.47%	7.26%	-1.76%	-0.32%	
	WisdomTree Europe Hedged Equity UCITS Index	USD				-0.06%	0.14%	-0.01%	-0.21%	-0.23%	0.14%	-0.15%	-0.06%	-0.12%		
	WisdomTree Europe Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00B7CZCQ89	0.35%	-1.45%	3.72%	11.34%	11.34%	8.68%	7.35%	3.72%	7.35%	-1.97%	-0.44%	2.39%
	WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)	GBP				-1.43%	3.50%	11.20%	11.20%	8.60%	7.27%	3.50%	7.44%	-1.96%	-0.39%	
	WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00B7CZT111	0.35%	-0.03%	0.22%	0.14%	0.14%	0.08%	0.08%	0.22%	-0.09%	-0.01%	-0.05%	
	WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF				-1.76%	2.77%	9.14%	9.14%	4.38%	7.25%	2.77%	6.20%	-2.92%	-1.49%	
	WisdomTree Europe Equity UCITS ETF - EUR Acc	EUR	02/11/2015	IE00B7CZXS56	0.32%	-1.75%	2.55%	8.98%	8.98%	4.29%	7.17%	2.55%	6.27%	-2.93%	-1.42%	
	WisdomTree Europe Equity UCITS Index EUR (TR)	EUR				-0.01%	0.22%	0.16%	0.16%	0.09%	0.09%	0.22%	-0.07%	0.01%	-0.07%	
	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EUR	29/06/2016	IE00B256TQ67	0.29%	-1.59%	3.21%	10.44%	10.44%	7.04%	6.65%	3.21%	6.90%	-2.29%	-0.81%	n/a
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				-1.57%	3.08%	10.28%	10.28%	6.93%	6.52%	3.08%	6.98%	-2.30%	-0.76%	
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR	03/11/2016	IE00B256SY76	0.29%	-0.01%	0.22%	0.16%	0.16%	0.11%	0.13%	0.22%	-0.08%	0.01%	-0.05%	
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				-1.37%	4.68%	6.38%	6.38%	0.23%	6.38%	4.68%	1.62%	-4.99%	-0.93%	n/a
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR	03/11/2016	IE00B256SY76	0.29%	-1.39%	4.44%	6.18%	6.18%	0.20%	6.18%	4.44%	1.67%	-4.82%	-0.86%	
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				0.03%	0.24%	0.19%	0.19%	0.03%	-0.02%	0.24%	-0.05%	-0.08%	-0.07%	
	WisdomTree Europe Equity Income UCITS ETF	EUR	21/10/2014	IE00BZJXB31	0.29%	-1.37%	3.79%	14.72%	14.72%	14.47%	5.89%	3.79%	10.54%	-2.57%	2.42%	5.59%
	WisdomTree Europe Equity Income Index	EUR				-0.21%	3.35%	14.20%	14.20%	13.87%	5.61%	3.35%	10.50%	-2.61%	2.38%	
	WisdomTree Europe Equity Income UCITS ETF Acc	EUR	03/11/2016	IE00BDF16007	0.29%	0.04%	0.43%	0.52%	0.52%	0.60%	0.28%	0.43%	0.04%	0.04%	0.03%	
	WisdomTree Europe Equity Income Index	EUR				-0.17%	3.79%	14.72%	14.72%	14.47%	6.87%	3.79%	10.54%	-2.57%	2.41%	n/a
WisdomTree Europe Small Cap Dividend UCITS Index Euro	EUR	21/10/2014	IE00BZJZ527	0.38%	-0.21%	3.35%	14.20%	14.20%	13.87%	5.61%	3.35%	10.50%	-2.61%	2.38%		
WisdomTree Europe SmallCap Dividend UCITS ETF	EUR	03/11/2016	IE00BDF16114	0.38%	0.04%	0.43%	0.52%	0.52%	0.60%	0.29%	0.43%	0.04%	0.04%	0.03%		
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF16114	0.38%	0.98%	8.84%	11.23%	11.23%	10.62%	8.44%	8.84%	2.20%	-3.08%	2.61%	n/a	
WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				1.02%	8.74%	11.04%	11.04%	10.48%	8.47%	8.74%	2.12%	-3.10%	2.68%		
WisdomTree Japan Equity UCITS ETF - USD Acc	USD	02/11/2015	IE00B7CZNS58	0.40%	-0.05%	0.10%	0.19%	0.19%	0.14%	-0.02%	0.10%	0.08%	0.02%	-0.06%		
WisdomTree Japan Dividend UCITS Index	USD				1.24%	9.68%	11.93%	11.93%	14.19%	7.86%	9.68%	2.05%	-2.36%	4.48%	n/a	
WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00B7CZ4854	0.48%	1.26%	9.53%	12.07%	12.07%	14.55%	8.24%	9.53%	2.04%	-2.24%	4.55%		
WisdomTree Japan Hedged Equity UCITS Index	USD				-0.02%	-0.15%	-0.14%	-0.14%	-0.35%	-0.39%	-0.15%	0.01%	-0.13%	-0.07%		
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00B7CZD590	0.48%	1.67%	6.07%	4.51%	4.51%	6.49%	10.34%	6.07%	2.03%	8.46%	-0.06%	1.99%	
WisdomTree Japan Hedged Equity UCITS Index	USD				1.70%	6.84%	4.75%	4.75%	7.11%	10.31%	6.84%	1.95%	8.65%	-5.89%		
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00B7CZJ13	0.45%	-0.04%	-0.17%	-0.24%	-0.24%	-0.57%	-0.57%	-0.17%	-0.04%	-0.18%	-0.17%		
WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				1.66%	6.77%	4.52%	4.52%	6.73%	13.32%	6.77%	-2.01%	8.48%	-5.87%	n/a	
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00B7CZL35	0.45%	1.70%	6.84%	4.75%	4.75%	7.11%	13.86%	6.84%	-1.95%	8.65%	-5.89%		
WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				-0.04%	-0.16%	-0.22%	-0.22%	-0.38%	-0.54%	-0.16%	-0.06%	-0.17%	-0.01%		
WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00B7CZ7F74	0.45%	1.44%	6.37%	3.85%	3.85%	5.16%	9.85%	6.37%	-2.38%	8.08%	-6.30%	n/a	
WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				1.47%	6.52%	4.05%	4.05%	5.67%	10.42%	6.52%	-2.32%	8.24%	-6.17%		
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	GBP	13/11/2023	IE0003UH9270	0.29%	-0.03%	-0.15%	-0.20%	-0.20%	-0.51%	-0.57%	-0.15%	-0.09%	-0.16%	-0.13%		
WisdomTree UK Quality Dividend Growth Index NTR	GBP				-0.19%	8.03%	5.51%	5.51%	4.21%	13.78%	8.03%	-2.34%	-0.01%	2.89%	2.83%	
WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BZJJBQ63	0.29%	-0.16%	8.18%	5.75%	5.75%	6.47%	15.50%	8.18%	-2.25%	-2.32%	3.07%		
WisdomTree US Equity Income UCITS Index	USD				-0.03%	-0.15%	-0.24%	-0.24%	-2.26%	-1.72%	-0.15%	-0.09%	-1.69%	-0.18%		
WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00B6RZT93	0.29%	2.31%	-2.63%	1.19%	1.19%	1.19%	14.10%	7.59%	-2.63%	3.93%	0.72%	11.95%	
WisdomTree US Equity Income UCITS Index	USD				2.30%	-2.70%	1.06%	1.06%	13.91%	7.60%	-2.70%	3.88%	0.73%	11.90%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00B256RG20	0.33%	0.00%	0.07%	0.13%	0.13%	0.20%	0.29%	0.07%	0.07%	0.00%	0.05%		
WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				3.91%	5.33%	3.98%	3.98%	9.46%	13.20%	5.33%	-1.28%	-1.99%	7.41%	n/a	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00B256RD98	0.33%	3.93%	5.34%	4.00%	4.00%	9.52%	13.21%	5.34%	-1.28%	-1.98%	7.44%		
WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				-0.02%	-0.01%	-0.02%	-0.02%	-0.06%	-0.11%	-0.01%	0.00%	-0.01%	-0.03%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00B256RD98	0.33%	3.91%	5.33%	3.98%	3.98%	9.46%	13.94%	5.33%	-1.28%	-1.99%	7.41%	1.17%	
WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				3.93%	5.34%	4.00%	4.00%	9.52%	13.96%	5.34%	-1.28%	-1.98%	7.44%		
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged	GBP	01/11/2016	IE00B6RZ5Z53	0.35%	-0.02%	-0.01%	-0.02%	-0.02%	-0.02%	-0.02%	-0.01%	0.00%	-0.01%	-0.03%		
WisdomTree US GBP Hedged Equity UCITS Index	GBP				2.25%	-2.53%	1.34%	1.34%	13.96%	6.24%	-2.53%	3.97%	0.75%	11.60%	n/a	
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00B6RZW23	0.35%	2.26%	-2.58%	1.23%	1.23%	13.83%	5.95%	-2.58%	3.92%	0.78%	11.57%		
WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				-0.01%	0.05%	0.11%	0.11%	0.13%	0.25%	0.05%	0.06%	-0.02%	0.03%		
WisdomTree US Quality Dividend Growth UCITS ETF - EUR Hedged Acc	EUR	31/07/2023	IE000CVXQ1	0.35%	2.04%	-3.00%	0.39%	0.39%	12.23%	5.39%	-3.00%	3.50%	0.43%	11.31%	n/a	
WisdomTree U.S. Quality Dividend Growth UCITS EUR Hedged (NTR)	EUR				2.04%	-3.04%	0.31%	0.31%	12.09%	5.05%	-3.04%	3.45%	0.41%	11.28%		
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged	GBP	31/07/2023	IE000GMB3E1	0.35%	0.00%	0.03%	0.08%	0.08%	0.14%	0.29%	0.03%	0.05%	0.02%	0.03%		
WisdomTree U.S. Quality Dividend Growth UCITS GBP Hedged (NTR)	GBP				3.60%	4.77%	3.12%	3.12%	7.34%	11.09%	4.77%	-1.58%	-2.54%	6.80%	n/a	
WisdomTree US Quality Dividend Growth UCITS GBP Hedged (NTR)	GBP				3.61%	4.75%	3.10%	3.10%	7.51%	11.12%	4.75%	-1.58%	-2.41%	6.85%		
WisdomTree US Efficient Core UCITS ETF - USD	USD	10/10/2023	IE000KF370H3	0.20%	-0.01%	0.02%	0.02%	0.02%	-0.16%	-0.03%	0.02%	0.00%	-0.12%	-0.04%		
WisdomTree US Efficient Core UCITS Index (NTR)	USD				3.83%	5.27%	4.08%	4.08%	9.18%	12.63%	5.27%	-1.13%	-2.08%	7.12%	1.13%	
					3.86%	5.28%	4.09%	4.09%	9.27%	12.70%	5.28%	-1.13%	-2.05%	7.17%		
					-0.04%	-0.01%	-0.01%	-0.01%	-0.09%	-0.07%	-0.01%	0.00%	-0.04%	-0.04%		
					5.40%	10.28%	6.97%	6.97%	14.86%	23.47%	10.28%	-3.00%	0.23%	7.13%	n/a	
					5.42%	10.33%	7.11%	7.11%	15.00%	24.05%	10.33%	-2.92%	0.16%	7.19%		
					-0.02%	-0.05%	-0.14%	-0.14%	-0.14%	-0.58%	-0.05%	-0.08%	0.06%	-0.06%		

* 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.

** 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

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