

		Fund Information			Total Return NAV* to			to Date (as of 31/03/2023)			Total Return NAV by Quarter				Fund Yield**	
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2023 Q1	2022 Q4	2022 Q3	2022 Q2	Trailing 12-Mo. Dividend Yield
	WisdomTree AT1 CoCo Bond UCITS ETF – USD iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVF52	0.50%	-11.84% -11.88% 0.04%	-9.19% -9.24% 0.04%	2.08% 2.23% -0.16%	-9.19% -9.24% 0.04%	-17.28% -16.60% -0.67%	-0.87% -0.26% -0.60%	-9.19% -9.24%	12.41% 12.64% -0.23%	-7.78% -7.49% -0.29%	-12.12% -11.82% -0.30%	6.90%
	WisdomTree AT1 CoCo Bond UCITS ETF — USD Acc IBaxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVG69	0.50%	-11.84% -11.88% 0.04%	-9.19% -9.24%	2.08% 2.23%	-9.19% -9.24%	-17.28% -16.60% -0.67%	-0.87% -0.26% -0.60%	-9.19% -9.24% 0.04%	12.41% 12.64%	-7.78% -7.49% -0.28%	-12.12% -11.82%	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%	-12.69% -12.73%	0.04% -9.74% -9.78%	-0.16% -1.22% -1.04%	0.04% -9.74% -9.78%	-15.40% -14.67%	1.13% 1.79%	-9.74% -9.78%	-0.23% 9.45% 9.69%	-5.27% -4.96%	-0.31% -9.60% -9.28%	6.89%
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR EUR	21/08/2018	IE00BFNNN236	0.50%	0.04% -12.59% -12.62%	0.03% -10.13% -10.12%	-0.18% -2.54% -2.32%	0.03% -10.13% -10.12%	-0.74% -17.81% -17.04%	-0.66% -1.10% -0.33%	0.03% -10.13% -10.12%	-0.24% 8.44% 8.68%	-0.31% -5.99% -5.66%	-0.33% -10.30% -9.97%	7.22%
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged iBoxx Contingent Convertible Uquid Developed Europe AT1 Index (GBP Hedged)	GBP GBP	21/08/2018	IE00BFNNN459	0.50%	0.03% -12.50% -12.52%	-0.01% -9.84% -9.82%	-0.22% -1.85% -1.60%	-0.01% -9.84% -9.82%	-0.77% -16.88% -16.09%	-0.77% -0.38% 0.43%	-0.01% -9.84% -9.82%	-0.23% 8.86% 9.12%	-0.33% -5.89% -5.60%	-0.32% -10.01% -9.67%	7.28%
	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%	0.02% 1.85% 1.85%	-0.02% 2.41% 2.65%	-0.26% 2.04% 2.25%	-0.02% 2.41% 2.65%	-0.80% -12.01% -11.82%	-0.81% -2.03% -1.89%	-0.02% 2.41% 2.65%	-0.26% -0.36% -0.38%	-0.29% -5.01% -5.04%	-0.35% -9.22% -9.19%	0.76%
Fixed Income	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc	EUR EUR	02/07/2018	IE00BD49RB39	0.18%	0.00% 1.85% 1.85%	-0.23% 2.41% 2.65%	-0.21% 2.04% 2.25%	-0.23% 2.41% 2.65%	-0.19% -12.01% -11.82%	-0.14% -2.03% -1.89%	-0.23% 2.41% 2.65%	0.02% -0.36% -0.38%	0.02% -5.01% -5.04%	-0.03% -9.22% -9.19%	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%	0.00% 2.61%	-0.23% 2.93%	-0.21% 0.82%	-0.23% 2.93%	-0.18% -13.06%	-0.14% -1.88%	-0.23% 2.93%	-0.38% 0.02% -2.05%	0.02% -5.66%	-0.02% -8.60%	0.81%
	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%	2.61% 0.00% 2.61%	3.02% -0.09% 2.93%	0.99% -0.17% 0.82%	3.02% -0.09% 2.93%	-12.87% -0.19% -13.06%	-1.76% -0.12% -1.88%	3.02% -0.09% 3.21%	-1.97% -0.08% 1.87%	-5.63% -0.03% -5.66%	-8.57% -0.03% -8.60%	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%	2.61% 0.00% 0.40%	3.02% -0.09% 1.11%	0.99% -0.17% 2.10%	3.02% -0.09% 1.11%	-12.87% -0.19% 2.94%	-1.76% -0.12% 1.24%	3.20% 0.01% 1.11%	1.84% 0.03% 0.98%	-5.63% -0.02% 0.56%	-8.57% -0.03% 0.27%	2.80%
	Bloomberg Barclays US Treasury Floating Rate Bond Index WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc	USD	21/03/2019	IE00BJJYYX67	0.15%	0.37% 0.02% 0.40%	1.15% -0.04% 1.11%	2.15% -0.05% 2.10%	1.15% -0.04% 1.11%	3.06% -0.12% 2.94%	1.40% -0.16% 1.24%	1.15% -0.04% 1.11%	0.99% -0.01% 0.98%	0.63% -0.07% 0.56%	0.27% 0.00% 0.27%	n/a
	Bloomberg Barclays US Treasury Floating Rate Bond Index	USD				0.37% 0.02%	1.15% -0.04%	2.15% -0.05%	1.15% -0.04%	3.06% -0.12%	1.40% -0.16%	1.15% -0.04%	0.99% -0.01%	0.63% -0.07%	0.27% 0.00%	
	WisdomTree European Union Bond UCITS ETF – EUR Acc IBoxx EUR European Union Select Index	EUR EUR	18/02/2021	IE00BMXWRM76		2.69% 2.70% -0.01%	1.44% 1.42% 0.02%	-0.70% -0.78% 0.08%	1.44% 1.42% 0.02%	-18.17% -18.20% 0.03%	-14.58% -14.66% 0.08%	1.44% 1.42% 0.02%	-2.11% -2.17% 0.06%	-7.17% -7.19% 0.01%	-11.23% -11.17% -0.05%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BZ1GHD37	0.35%	0.75% 0.77% -0.02%	-3.49% -3.24% -0.25%	-0.67% -0.07% -0.60%	-3.49% -3.24% -0.25%	-10.99% -9.69% -1.30%	5.82% 6.70% -0.87%	-3.49% -3.24% -0.25%	2.92% 3.28% -0.35%	-6.86% -6.43%	-3.79% -3.41% -0.38%	0.58%
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BYMLZY74	0.35%	0.75% 0.77%	-3.49% -3.24%	-0.67% -0.07%	-3.49% -3.24%	-10.99% -9.69%	5.82% 6.70%	-3.49% -3.24%	2.92% 3.28%	-6.86% -6.43%	-3.79% -3.41%	n/a
	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%	0.66% 0.68%	-3.80% -3.55%	-1.45% -0.83%	-3.80% -3.55%	-12.44% -11.04%	5.96% 6.96%	-3.80% -3.55%	2.44%	-7.34% -6.86%	-4.12% -3.68%	n/a
Commodities	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%	-0.02% 0.52% 0.55%	-0.25% -4.21% -3.93%	-0.62% -2.21% -1.53%	-0.25% -4.21% -3.93%	-1.41% -13.74% -12.31%	-1.01% 4.99% 6.01%	-0.25% -4.21% -3.93%	-0.37% 2.09% 2.50%	-0.48% -7.77% -7.27%	-0.44% -4.36% -3.97%	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%	-0.03% 0.36% 0.39%	-0.28% -4.56% -4.30%	-0.68% -2.88% -2.24%	-0.28% -4.56% -4.30%	-1.42% -13.94% -12.58%	-1.02% 9.16% 10.38%	-0.28% -4.56% -4.30%	-0.41% 1.76% 2.15%	-0.50% -7.58% -7.11%	-0.39% -4.13% -3.74%	n/a
	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD USD	11/10/2021	IE00BDVPNS35	0.35%	-0.04% 1.35% 1.38%	-0.27% -4.65% -4.38%	-0.64% 5.60% 6.26%	-0.27% -4.65% -4.38%	-1.37% -9.77% -8.52%	-1.22% 6.14% 7.36%	-0.27% -4.65% -4.38%	-0.39% 10.75% 11.13%	-0.47% -8.03% -7.65%	-0.40% -7.10% -6.78%	n/a
	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc	EUR	12/07/2021	IE00BDVPNV63	0.35%	-0.03% 1.00%	-0.27% -5.47%	-0.66% 3.57%	-0.27% -5.47%	-1.25% -12.90%	-1.22% 3.67%	-0.27% -5.47% -4.38%	-0.38% 9.57%	-0.38% -9.02%	-0.32% -7.57%	n/a
	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index WisdomTree Broad Commodities UCITS ETF – USD Acc	USD	30/11/2021	IE00BKY4W127	0.19%	1.38% -0.37% -0.21%	-4.38% -1.10% -5.47%	6.26% -2.69% -3.73%	-4.38% -1.10% -5.47%	-8.52% -4.39% -13.21%	7.35% -3.68% 6.89%	-4.38% -1.10% -5.47%	11.13% -1.56% 1.85%	-7.65% -1.37% -4.33%	-6.78% -0.79% -5.77%	n/a
	Bloomberg Commodity Total Return Index WisdomTree Artificial Intelligence UCITS ETF – USD Acc	USD	30/11/2018	IE00BDVPNG13	0.40%	-0.21% -0.01% 6.12%	-5.36% -0.11% 26.90%	-3.26% -0.47% 31.38%	-5.36% -0.11% 26.90%	-12.49% -0.73% -14.35%	7.68% -0.79% 17.56%	-5.36% -0.11% 26.90%	-0.37% 3.53%	-4.11% -0.23% -12.45%	-5.66% -0.11% -25.54%	n/a
Global Equities	Nosdaq CTA Artificial Intelligence NTR Index WisdomTree Cloud Computing UCITS ETF - USD Acc	USD	03/09/2019	IE00BJGWQN72	0.40%	6.18% -0.06% 4.59%	27.08% -0.18% 18.51%	31.71% -0.33% 11.18%	27.08% -0.18% 18.51%	-14.01% -0.34% -27.37%	18.09% -0.53% 4.81%	27.08% -0.18% 18.51%	3.64% -0.11% -6.18%	-12.38% -0.07% -4.77%	-25.49% -0.04% -31.41%	n/a
	BVP Nasdaq Emerging Cloud NTR Index WisdomTree Battery Solutions UCITS ETF – USD Acc	USD	26/02/2020	IE00BKLF1R75	0.40%	4.62% -0.02% -0.16%	18.62% -0.11% 9.27%	11.39% -0.21% 14.05%	18.62% -0.11% 9.27%	-27.10% -0.28% -14.53%	5.31% -0.49% 16.46%	18.62% -0.11% 9.27%	-6.10% -0.09% 4.37%	-4.67% -0.10% -11.09%	-31.35% -0.06% -15.71%	n/a
	WisdomTree Battery Solutions Index	USD				-0.16% 0.00%	9.34% -0.07%	14.18% -0.13%	9.34% -0.07%	-14.25% -0.28%	16.93% -0.47%	9.34% -0.07%	4.43% -0.05%	-11.04% -0.05%	-15.58% -0.13%	·
	WisdomTree Global Quality Dividend Growth UCTS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	03/06/2016	IE00BZ56SW52	0.38%	4.05% 4.07% -0.02%	6.21% 6.26% -0.05%	20.36% 20.54% -0.18%	6.21% 6.26% -0.05%	-4.65% -4.60% -0.04%	10.94% 11.22% -0.27%	6.21% 6.26% -0.05%	13.32% 13.44% -0.11%	-6.61% -6.62% 0.00%	-15.16% -15.25% 0.09%	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%	4.05% 4.07% -0.02%	6.21% 6.26% -0.05%	20.36% 20.54% -0.18%	6.21% 6.26% -0.05%	-4.65% -4.60% -0.04%	11.80% 12.05% -0.24%	6.21% 6.26% -0.05%	13.32% 13.44% -0.11%	-6.61% -6.62% 0.00%	-15.16% -15.25% 0.09%	2.42%
	WisdomTree Cybersecurity UCITS ETF – USD Acc WisdomTree Team8 Cybersecurity Index	USD USD	25/01/2021	IE00BLPK3577	0.45%	4.57% 4.63% -0.06%	20.67% 20.87% -0.20%	7.94% 8.21% -0.27%	20.67% 20.87% -0.20%	-25.93% -25.65% -0.28%	-12.49% -12.03% -0.45%	20.67% 20.87% -0.20%	-10.55% -10.47% -0.08%	-4.84% -4.75% -0.09%	-27.89% -27.86% -0.03%	n/a
	WisdomTree BioRevolution UCITS ETF – USD Acc WisdomTree BioRevolution ESG Screened Index	USD USD	06/12/2021	IE00008KMPM1	0.45%	-0.40% -0.38% -0.02%	-1.43% -1.37% -0.06%	2.03% 2.18% -0.15%	-1.43% -1.37% -0.06%	-14.68% -14.40% -0.28%	-19.22% -18.98% -0.24%	-1.43% -1.37%	3.52% 3.60% -0.08%	-2.78% -2.70% -0.08%	-13.99% -13.90% -0.09%	n/a
	WisdomTree New Economy Real Estate UCITS ETF – USD Acc CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD USD	07/02/2022	IE000MO2MB07	0.45%	-1.02% -1.03%	3.67% 3.74%	9.14% 9.40%	3.67% 3.74%	-22.90% -22.67%	-0.24% -17.33% -17.06%	3.67% 3.74%	5.28% 5.45%	-14.01% -14.04%	-17.85% -17.77%	n/a
	WisdomTree New Economy Real Estate UCITS ETF – USD CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD USD	07/02/2022	IE000X9TLGN8	0.45%	-1.02% -1.03%	-0.08% 3.67% 3.74%	9.14% 9.40%	-0.08% 3.67% 3.74%	-0.23% -22.90% -22.67%	-0.27% -17.33% -17.06%	-0.08% 3.67% 3.74%	-0.17% 5.29% 5.45%	-14.01% -14.04%	-0.08% -17.85% -17.77%	1.47%
	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD USD	14/11/2014	IE00BQQ3Q067	0.46%	0.02% 1.87% 1.93%	-0.08% 6.19% 6.36%	-0.25% 16.65% 17.03%	-0.08% 6.19% 6.36%	-0.23% -6.66% -7.29%	-0.27% 2.39% 3.14%	-0.08% 6.19% 6.36%	-0.17% 9.85% 10.02%	0.03% -7.59% -8.38%	-0.08% -13.41% -13.53%	8.72%
Emerging Market Equities Eurozone Equities	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets SmallCap Dividend UCITS Index	USD USD	14/11/2014	IE00BQZJBM26	0.54%	-0.06% 0.67% 0.71%	-0.18% 4.15% 4.26%	-0.38% 16.12%	-0.18% 4.15%	0.63% -9.32% -9.17%	-0.75% 4.22% 5.03%	-0.18% 4.15% 4.26%	-0.17% 11.49% 11.50%	0.79% -7.87%	0.12% -15.24% -15.33%	4.48%
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets Equity Income UCITS Index (TR)	USD USD	02/11/2016	IE00BDF12W49	0.46%	-0.05% 1.87% 1.93%	-0.10% 6.19%	-0.13% 16.65% 17.03%	-0.10% 6.19%	-0.15% -6.66%	-0.81% 4.95%	-0.10% 6.19%	-0.01% 9.85%	-0.15% -7.59%	0.09% -13.41% -13.53%	n/a
	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF	USD	18/08/2021	IE00BM9TSP27	0.32%	-0.06% 2.82%	-0.18% 2.94%	-0.38% 12.03%	-0.18% 2.94%	0.63% -13.60%	-0.71% -14.76%	-0.18% 2.94%	-0.17% 8.83%	0.79% -11.97%	0.12% -12.39%	n/a
	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index WisdomTree Europe Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXBH163	0.58%	-0.13% 2.44%	3.10% -0.16% 16.80%	11.90% 0.13% 30.62%	3.10% -0.16% 16.80%	-14.06% 0.45% 14.00%	-14.77% 0.00% 6.71%	-0.16% 16.80%	8.53% 0.29% 11.84%	-12.23% 0.25% -3.71%	-12.50% 0.11% -9.37%	2.07%
	WisdomTree Europe Hedged Equity UCITS Index WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	USD	01/11/2016	IE00BYQCZP72	0.58%	2.47% -0.03% 2.44%	17.03% -0.23% 16.81%	31.09% -0.46% 30.63%	17.03% -0.23% 16.81%	14.26% -0.27% 14.03%	6.98% -0.28% 9.52%	17.03% -0.23% 16.81%	12.01% -0.17% 11.83%	-3.59% -0.12% -3.66%	-9.59% 0.22% -9.39%	n/a
	WisdomTree Europe Hedged Equity UCITS Index WisdomTree Europe Equity UCITS ETF - GBP Hedged	USD GBP	02/11/2015	IE00BYQCZQ89	0.35%	2.47% -0.03% 2.36%	17.03% -0.22% 16.50%	31.09% -0.46% 29.31%	17.03% -0.22% 16.50%	14.26% -0.23% 11.67%	9.78% -0.26% 6.41%	17.03% -0.22% 16.50%	12.01% -0.18% 10.99%	-3.59% -0.07% -4.30%	-9.59% 0.20% -9.76%	2.46%
	WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)	GBP				2.37% -0.01%	16.65% -0.15%	29.61% -0.30%	16.65% -0.15%	11.61% 0.06%	6.36% 0.05%	16.65% -0.15%	11.11% -0.11%	-4.29% -0.01%	-10.02% 0.27%	
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF CHF	02/02/2016	IE00BYQCZT11	0.35%	2.05% 2.06% -0.02%	15.76% 15.89% -0.13%	28.02% 28.29% -0.27%	15.76% 15.89% -0.13%	10.24% 10.25% -0.02%	7.51% 7.49% 0.01%	15.76% 15.89% -0.13%	10.59% 10.70% -0.11%	-4.56% -4.46% -0.10%	-9.77% -10.05% 0.27%	n/a
	WisdomTree Europe Equity UCITS ETF - EUR Acc WisdomTree Europe Equity UCITS Index EUR (TR)	EUR EUR	02/11/2015	IE00BYQCZX56	0.32%	2.22% 2.23% -0.01%	16.16% 16.29% -0.13%	28.75% 29.01% -0.26%	16.16% 16.29% -0.13%	10.85% 10.76% 0.09%	5.94% 5.85% 0.09%	16.16% 16.29% -0.13%	10.84% 10.93% -0.10%	-4.34% -4.31% -0.03%	-9.99% -10.28% 0.29%	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%	3.55% 3.53% 0.02%	14.52% 14.56% -0.04%	26.61% 26.85% -0.25%	14.52% 14.56% -0.04%	5.52% 5.50% 0.02%	9.76% 9.83% -0.07%	14.52% 14.56% -0.04%	10.56% 10.73% -0.17%	-6.08% -6.04%	-11.26% -11.49% 0.23%	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%	3.55% 3.53%	14.52% 14.56%	26.61% 26.85%	14.52% 14.56%	5.52% 5.50%	9.56% 9.62%	14.52% 14.56%	10.56% 10.73%	-6.09% -6.04%	-11.26% -11.49%	2.14%
Europe Equities	WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index	EUR EUR	21/10/2014	IE00BQZJBX31	0.29%	-3.07% -3.11%	-0.04% 5.85% 5.93%	-0.25% 18.42% 18.65%	-0.04% 5.85% 5.93%	0.02% 3.21% 2.80%	-0.06% 4.33% 4.15%	-0.04% 5.85% 5.93%	-0.17% 11.88% 12.02%	-0.04% -7.34% -7.45%	0.23% -5.94% -6.38%	5.08%
	WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income Index	EUR EUR	03/11/2016	IE00BDF16007	0.29%	0.04% -3.07% -3.11%	-0.08% 5.84% 5.93%	-0.24% 18.42% 18.65%	-0.08% 5.84% 5.93%	0.40% 3.21% 2.80%	0.19% 5.14% 4.97%	-0.08% 5.84% 5.93%	-0.14% 11.88% 12.02%	0.11% -7.34% -7.45%	0.44% -5.94% -6.38%	n/a
	WisdomTree Europe Small Cap Dividend UCITS ETF WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR EUR	21/10/2014	IE00BQZJC527	0.38%	0.04% -4.44% -4.57%	-0.08% 5.13% 5.15%	-0.24% 16.22% 16.27%	-0.08% 5.13% 5.15%	0.40% -5.51% -5.92%	0.17% 7.93% 8.02%	-0.08% 5.13% 5.15%	-0.14% 10.55% 10.57%	0.11% -8.76% -8.92%	0.44% -10.88% -11.16%	4.65%
	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF16114	0.38%	0.13% -4.44%	-0.03% 5.13%	-0.06% 16.22%	-0.03% 5.13%	0.41% -5.51%	-0.10% 6.19%	-0.03% 5.13%	-0.02% 10.55%	0.15% -8.76%	0.28% -10.88%	n/a
	WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				-4.57% 0.13%	5.15% -0.03%	16.27% -0.06%	5.15% -0.03%	-5.92% 0.41%	6.29% -0.10%	5.15% -0.03%	10.57% -0.02%	-8.92% 0.15%	-11.16% 0.28%	



Exposure	Fund		Fund Information				Total Return NAV* to Date (as of 31/03/2023)							Total Return NAV by Quarter				
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	14	Since Inception (ann)	2023 Q1	2022 Q4	2022 Q3	2022 Q2	Trailing 12-Mo. Dividend Yield		
	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYQCZN58	0.40%	2.90%	6.93%	24.31%	6.93%	-2.00%	4.75%	6.93%	16.26%	-8.40%	-13.94%	n/a		
	WisdomTree Japan Dividend UCITS Index	USD				3.01%	7.10%	24.87%	7.10%	-1.55%	5.13%	7.10%	16.59%	-8.45%	-13.88%			
						-0.11%	-0.17%	-0.56%	-0.17%	-0.45%	-0.38%	-0.17%	-0.33%	0.05%	-0.06%			
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	1.00%	9.05%	16.96%	9.05%	11.65%	5.65%	9.05%	7.25%	-1.49%	-3.10%	2.34%		
	WisdomTree Japan Hedged Equity UCITS Index	USD				1.10%	9.31%	17.62%	9.31%	12.44%	6.16%	9.31%	7.60%	-1.47%	-2.98%			
						-0.10%	-0.26%	-0.67%	-0.26%	-0.79%	-0.51%	-0.26%	-0.35%	-0.02%	-0.12%			
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	1.00%	9.08%	17.03%	9.08%	11.79%	8.13%	9.08%	7.29%	-1.44%	-3.08%	n/a		
	WisdomTree Japan Hedged Equity UCITS Index	USD				1.10%	9.31%	17.62%	9.31%	12.44% -0.64%	8.62%	9.31%	7.60%	-1.47%	-2.98%			
Japan Equities	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYOCZJ13	0.45%	-0.10% 0.80%	-0.23% 8.46%	-0.59% 15.22%	-0.23% 8.46%	8,59%	-0.49% 5.20%	-0.23% 8.46%	-0.31% 6.23%	0.03% -2.10%	-0.09% -3.73%	n/a		
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR	03/11/2015	IEUUBTQC2J13	0.45%	0.80%	8.66%	15.22%	8.66%	9.12%	5.73%	8.66%	6.60%	-2.10%	-3.73%	II/d		
	Wisdommee Jupan Edik-neugea Equity OCT 3 maex	LUN				-0.10%	-0.21%	-0.62%	-0.21%	-0.53%	-0.53%	-0.21%	-0.37%	0.20%	-0.15%			
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYOCZL35	0.45%	0.63%	8.05%	14,46%	8.05%	7.87%	6.18%	8.05%	5.94%	-2.19%	-3.66%	n/a		
	WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF	02/02/2020	1000D1QCEE33	0.4370	0.74%	8.23%	15.03%	8.23%	8.44%	6.63%	8.23%	6.28%	-2.23%	-3.58%	1,70		
						-0.11%	-0.19%	-0.57%	-0.19%	-0.58%	-0.45%	-0.19%	-0.34%	0.04%	-0.08%			
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	0.94%	8.84%	15.94%	8.84%	9.96%	5.75%	8.84%	6.52%	-1.92%	-3.30%	2.52%		
	WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				1.04%	9.06%	16.55%	9.06%	10.60%	6.22%	9.06%	6.87%	-1.95%	-3.21%			
						-0.10%	-0.22%	-0.61%	-0.22%	-0.65%	-0.47%	-0.22%	-0.34%	0.03%	-0.09%			
UK Equities United States Equities	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGTJ26	0.29%	-3.84%	4.85%	15.96%	4.85%	-1.52%	2.90%	4.85%	10.60%	-8.13%	-7.56%	5.74%		
	WisdomTree UK Equity Income Index (GBP)	GBP				-3.82%	5.00%	16.53%	5.00%	-1.04%	3.43%	5.00%	10.98%	-8.18%	-7.52%			
						-0.02%	-0.15%	-0.57%	-0.15%	-0.47%	-0.53%	-0.15%	-0.39%	0.05%	-0.04%			
	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJBQ63	0.29%	-3.33%	-3.75%	9.63%	-3.75%	-3.51%	7.26%	-3.75%	13.90%	-6.67%	-5.69%	4.10%		
	WisdomTree US Equity Income UCITS Index	USD				-3.44%	-3.95%	9.34%	-3.95%	-3.96%	6.98%	-3.95%	13.84%	-6.79%	-5.76%			
						0.11%	0.20%	0.29%	0.20%	0.45%	0.28%	0.20%	0.07%	0.12%	0.07%			
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6RZT93	0.29%	-3.33%	-3.75%	9.63%	-3.75%	-3.51%	7.55%	-3.75%	13.90%	-6.67%	-5.69%	n/a		
	WisdomTree US Equity Income UCITS Index	USD				-3.44%	-3.95%	9.34%	-3.95%	-3.96%	7.25%	-3.95%	13.84%	-6.79%	-5.76%			
						0.11%	0.20%	0.30%	0.20%	0.45%	0.30%	0.20%	0.07%	0.12%	0.07%			
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	2.82%	3.97%	16.30%	3.97%	-0.45%	12.28%	3.97%	11.86%	-4.92%	-9.97%	n/a		
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				2.83% -0.01%	3.98% -0.01%	16.36% -0.06%	3.98% -0.01%	-0.47% 0.02%	12.27% 0.00%	3.98% -0.01%	11.90% -0.04%	-4.95% 0.02%	-10.01% 0.04%			
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	2.82%	3.97%	16.30%	3.97%	-0.45%	13.21%	3.97%	11.86%	-4.92%	-9.97%	1.86%		
	WisdomTree U.S. Quality Dividend Growth UCITS ETF - USD WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD	U3/11/2U1b	ILUUBZ30RD98	U.33%	2.82%	3.98%	16.36%	3.98%	-0.45% -0.47%	13.21%	3.97%	11.86%	-4.92% -4.95%	-9.97% -10.01%	1.00%		
	wisdommee o.s. Quality Dividend Growth OCH's Index (TR)	USD				-0.01%	-0.01%	-0.06%	-0.01%	0.02%	0.00%	-0.01%	-0.04%	0.02%	0.04%	1		
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZZ53	0.35%	-3.32%	-4.01%	8.54%	-4.01%	-5.58%	5.57%	-4.01%	13.07%	-7.28%	-6.18%	n/a		
	WisdomTree US GBP Hedged Equity Income UCITS Index	GBP	01/11/2010	ILOUDDONZZJJ	0.3370	-3.41%	-4.01%	8.36%	-4.15%	-6.01%	5.30%	-4.01%	13.05%	-7.41%	-6.32%	11/4		
						0.09%	0.14%	0.18%	0.14%	0.43%	0.27%	0.14%	0.03%	0.13%	0.14%			
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	-3,44%	-4.35%	7.85%	-4.35%	-6.86%	4.89%	-4.35%	12.76%	-7.49%	-6.65%	n/a		
	WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				-3.53%	-4.51%	7.75%	-4.51%	-7.02%	4.59%	-4.51%	12.84%	-7.56%	-6.65%	.,,.		
						0.09%	0.16%	0.10%	0.16%	0.15%	0.30%	0.16%	-0.08%	0.07%	-0.01%	l		

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 (Field 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 factor in the proposal of distribution vield.

*** 12 months of distribution data is not available

Benchmark indices are Net Total Return indices, which assume the reinvestment of net dividends and exclude manage

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