

Exposure	Fund	Base Currency	Fund Information				Total Return NAV* to Date (as of 28/03/2024)					Total Return NAV by Quarter				Fund Yield**	
			Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2024 Q1	2023 Q4	2023 Q3	2023 Q2		
																	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	0.50%	2.13%	2.32%	13.23%	2.32%	18.80%	2.23%	2.44%	10.66%	0.83%	4.06%	5.03%	
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XV69	0.50%	-0.05%	-0.12%	-0.31%	-0.12%	-0.59%	-0.60%	-0.12%	-0.17%	-0.13%	-0.09%	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	0.50%	2.24%	3.30%	12.52%	3.30%	19.62%	4.21%	3.30%	8.93%	2.33%	3.89%	4.00%	
	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR	21/08/2018	IE00BFNN236	0.50%	2.12%	2.93%	11.47%	2.93%	17.31%	1.96%	2.93%	8.30%	1.83%	3.35%	4.99%	
	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP	21/08/2018	IE00BFNN459	0.50%	2.22%	3.22%	12.09%	3.22%	18.69%	2.78%	3.22%	8.59%	2.19%	3.62%	4.88%	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Bloomberg Barclays US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJNSP63	0.15%	-0.44%	1.41%	2.69%	1.41%	5.46%	2.07%	1.41%	1.26%	1.33%	1.35%	5.18%	
	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%	-0.02%	1.08%	-0.01%	1.08%	6.39%	1.08%	-0.02%	-0.05%	-0.06%	0.04%	n/a	
	WisdomTree Enhanced Commodity UCITS ETF - USD Optimised Roll Commodity Total Return Index	USD	27/04/2016	IE00BZ1GH037	0.35%	4.42%	2.10%	-2.24%	2.10%	-2.27%	4.77%	2.10%	-4.25%	3.89%	-3.78%	4.65%	
	WisdomTree Enhanced Commodity UCITS ETF - USD Acc Optimised Roll Commodity Total Return Index	USD	27/04/2016	IE00BZMLZ74	0.35%	4.42%	2.10%	-2.24%	2.10%	-2.27%	4.77%	2.10%	-4.25%	3.89%	-3.78%	n/a	
	WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc Optimised Roll Commodity Total Return Index	GBP	14/08/2018	IE00B88WH84	0.35%	4.41%	2.01%	-2.34%	2.01%	-2.90%	4.33%	2.01%	-4.26%	3.70%	-4.13%	n/a	
	WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc Optimised Roll Commodity Total Return Index	EUR	14/08/2018	IE00B88WG77	0.35%	4.30%	1.67%	-2.98%	1.67%	-4.34%	3.27%	1.67%	-4.57%	3.31%	-4.56%	n/a	
	Commodities	WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc Optimised Roll Commodity CHF Hedged Total Return Index	CHF	11/12/2019	IE00B88WL21	0.35%	4.19%	1.08%	-0.21%	1.08%	6.39%	1.08%	-5.04%	2.83%	-4.97%	n/a	
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index		USD	11/10/2021	IE00B0VNS35	0.35%	4.45%	3.01%	-1.88%	3.01%	-1.17%	3.12%	3.01%	-4.75%	7.82%	-6.59%	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%	4.28%	2.53%	-2.90%	2.53%	-3.37%	1.02%	2.53%	-5.30%	7.27%	-7.23%		
WisdomTree Broad Commodities UCITS ETF - USD Acc Bloomberg Commodity Total Return Index		USD	30/11/2021	IE00BK4W127	0.19%	3.33%	2.13%	-2.63%	2.13%	-0.91%	3.48%	2.13%	-4.67%	4.63%	-2.73%	n/a	
WisdomTree Artificial Intelligence UCITS ETF - USD Acc Nasdaq CTA Artificial Intelligence NTR Index		USD	30/11/2018	IE00B0VNP13	0.40%	-0.19%	4.44%	23.09%	4.44%	27.70%	19.42%	4.44%	17.85%	-4.23%	8.33%	n/a	
WisdomTree Cloud Computing UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index		USD	03/09/2019	IE00BJGWN72	0.40%	-2.47%	-0.23%	17.67%	-0.23%	17.44%	7.46%	-0.23%	17.94%	-6.55%	6.80%	n/a	
WisdomTree Battery Solutions UCITS ETF - USD Acc WisdomTree Battery Solutions Index		USD	26/02/2020	IE00BKLFR75	0.40%	1.24%	-7.12%	-2.23%	-7.12%	19.34%	6.47%	-7.12%	5.27%	-16.82%	-0.81%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)		USD	03/06/2016	IE00BZ565W52	0.38%	-0.23%	5.81%	17.96%	5.81%	17.84%	11.81%	5.81%	11.48%	-5.20%	5.38%	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%	2.29%	5.81%	17.96%	5.81%	17.84%	12.61%	5.81%	11.48%	-5.20%	5.38%	1.41%	
WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc WisdomTree Global Developed EUR Hedged Quality Dividend Growth Index (TR)		EUR	20/03/2023	IE00T0M3MLF3	0.43%	2.57%	7.32%	16.69%	7.32%	17.01%	20.66%	7.32%	8.73%	-4.46%	4.95%	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	IE00LRRP60	0.43%	2.67%	7.61%	17.28%	7.61%	18.33%	22.07%	7.61%	8.99%	-4.16%	5.28%	1.02%	
Global Equities		WisdomTree Cybersecurity UCITS ETF - USD Acc WisdomTree 1eamb Cybersecurity UCITS Index	USD	25/01/2021	IE00BLPK3577	0.45%	-0.04%	-0.11%	-0.20%	-0.11%	-0.36%	-0.37%	-0.10%	-0.13%	-0.05%	-0.03%	n/a
	WisdomTree BioInnovation UCITS ETF - USD WisdomTree BioEvolution ESG Screened Index	USD	06/12/2021	IE0008KPM1	0.45%	-1.74%	1.66%	14.26%	1.66%	0.37%	-11.33%	16.40%	12.40%	-13.38%	1.40%	n/a	
	WisdomTree New Economy Real Estate UCITS ETF - USD Acc CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD	07/02/2022	IE00M02MB07	0.45%	2.78%	-1.43%	15.01%	-1.43%	7.89%	-6.41%	-1.43%	16.68%	-5.82%	-0.40%	n/a	
	WisdomTree New Economy Real Estate UCITS ETF - USD CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD	07/02/2022	IE0009T1GN8	0.45%	2.83%	-1.30%	15.35%	-1.30%	8.55%	-5.98%	-1.30%	16.87%	-5.70%	-0.20%	2.00%	
	WisdomTree Recycling Decarbonization UCITS ETF - USD The Tortoise Recycling Decarbonization UCITS Index Net Total Return	USD	22/04/2022	IE000LGAJ7E7	0.45%	4.90%	-2.53%	-6.32%	-2.53%	-18.71%	-16.02%	-2.53%	-3.88%	-14.33%	1.29%	n/a	
	WisdomTree Blockchain UCITS ETF - USD Acc WisdomTree Blockchain UCITS Index	USD	07/09/2022	IE000940RNE6	0.45%	9.18%	16.78%	109.17%	16.78%	107.55%	25.71%	16.78%	79.12%	-20.62%	25.00%	n/a	
	WisdomTree Global Automotive Innovators UCITS ETF - USD Acc WisdomTree Berylls LeanVal Global Automotive Innovators Net Total Return Index	USD	22/09/2022	IE00T83YTV4	0.45%	3.65%	9.28%	15.06%	9.28%	17.92%	26.01%	9.28%	5.29%	-4.09%	6.86%	n/a	
	Emerging Market Equities	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity UCITS Index	USD	14/11/2014	IE00BQ3Q067	0.46%	1.77%	2.48%	12.98%	2.48%	18.46%	4.00%	2.48%	10.25%	0.91%	3.91%	5.22%
		WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets Smallcap Dividend UCITS Index	USD	14/11/2014	IE00BQZJBM26	0.54%	0.14%	-0.13%	-0.50%	-0.13%	-1.39%	-0.81%	-0.13%	-0.44%	-0.30%	-0.35%	3.28%
		WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets Equity Income UCITS Index (TR)	USD	02/11/2016	IE00B0F12W49	0.46%	1.77%	2.48%	12.98%	2.48%	18.46%	6.69%	2.48%	10.25%	0.91%	3.91%	n/a
		WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF - Acc WisdomTree Emerging Markets ex-State Owned Enterprises ESG Screened Index	USD	18/08/2021	IE00B9TSP27	0.32%	1.97%	1.09%	10.04%	1.09%	7.93%	-6.69%	1.09%	8.85%	-3.05%	1.17%	n/a
		WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity UCITS Index	USD	18/05/2015	IE00B9XBH163	0.58%	-0.03%	-0.29%	-0.71%	-0.29%	-0.91%	-0.39%	-0.29%	-0.39%	-0.16%	-0.03%	2.51%
WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity UCITS Index		USD	01/11/2016	IE00B9CZP72	0.58%	4.43%	12.35%	21.94%	12.35%	20.94%	11.23%	12.35%	8.34%	-2.79%	2.03%	n/a	
WisdomTree Europe Equity UCITS ETF - GBP Hedged WisdomTree Europe GBP Hedged Equity UCITS Index (TR)		GBP	02/11/2015	IE00B9CZQ89	0.35%	4.37%	12.17%	21.00%	12.17%	19.62%	7.90%	12.17%	7.87%	-3.05%	1.97%	2.66%	
WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc WisdomTree Europe CHF Hedged Equity UCITS Index		CHF	02/02/2016	IE00B9CZT11	0.35%	4.17%	11.66%	19.02%	11.66%	15.51%	8.46%	11.66%	6.78%	-4.00%	1.10%	n/a	
WisdomTree Europe Equity UCITS ETF - EUR Acc WisdomTree Europe Equity UCITS Index EUR (TR)		EUR	02/11/2015	IE00B9CZXS6	0.32%	4.28%	11.86%	20.39%	11.86%	18.21%	7.33%	11.86%	7.63%	-3.38%	1.61%	n/a	
						4.31%	12.01%	20.70%	12.01%	18.07%	7.23%	12.01%	7.76%	-3.39%	1.25%	n/a	
						-0.04%	-0.15%	-0.31%	-0.15%	0.14%	0.10%	-0.15%	-0.10%	0.02%	0.36%	n/a	

European Equities	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EUR	29/06/2016	IE00BZ56TQ67	0.29%	1.16%	5.20%	14.98%	5.20%	10.35%	9.85%	5.20%	9.30%	-6.37%	2.51%	n/a	
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				1.18%	5.28%	15.25%	5.28%	10.38%	9.91%	5.28%	9.47%	-6.38%	2.31%		
							-0.02%	-0.09%	-0.27%	-0.09%	-0.03%	-0.06%	-0.09%	-0.17%	0.02%	0.20%	
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR	03/11/2016	IE00BZ56S976	0.29%	1.16%	5.20%	14.98%	5.20%	10.35%	9.68%	5.20%	9.30%	-6.37%	2.51%	1.95%	
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				1.18%	5.28%	15.25%	5.28%	10.38%	9.73%	5.20%	9.47%	-6.38%	2.31%		
							-0.02%	-0.09%	-0.27%	-0.09%	-0.03%	-0.05%	-0.09%	-0.17%	0.02%	0.20%	
	WisdomTree Europe Equity Income UCITS ETF	EUR	21/10/2014	IE00BQZJ8X31	0.29%	4.17%	4.21%	9.31%	4.21%	13.87%	5.30%	4.21%	4.89%	2.36%	1.77%		5.51%
	WisdomTree Europe Equity Income Index	EUR				4.19%	4.20%	9.37%	4.20%	13.89%	5.09%	4.20%	4.97%	2.37%	1.26%		
							-0.02%	0.01%	-0.06%	0.01%	0.46%	0.22%	0.01%	-0.08%	-0.01%	0.51%	
	WisdomTree Europe Equity Income UCITS ETF Acc	EUR	03/11/2016	IE00BDF16007	0.29%	4.18%	4.21%	9.31%	4.21%	13.87%	6.28%	4.21%	4.89%	2.36%	1.77%		n/a
	WisdomTree Europe Equity Income Index	EUR				4.19%	4.20%	9.37%	4.20%	13.89%	6.07%	4.20%	4.97%	2.37%	1.26%		
							-0.02%	0.01%	-0.07%	0.01%	0.48%	0.21%	0.01%	-0.08%	-0.01%	0.51%	
WisdomTree Europe SmallCap Dividend UCITS ETF	EUR	21/10/2014	IE00BQZJ5C27	0.38%	4.39%	3.47%	12.34%	3.47%	8.64%	8.01%	3.47%	8.56%	-1.60%	-1.72%		4.32%	
WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				4.41%	3.54%	12.66%	3.54%	8.52%	8.08%	3.54%	8.81%	-1.59%	-2.12%			
						-0.02%	-0.07%	-0.32%	-0.07%	0.12%	-0.08%	-0.07%	-0.24%	-0.01%	0.40%		
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF16114	0.38%	4.39%	3.47%	12.34%	3.47%	8.64%	6.52%	3.47%	8.57%	-1.60%	-1.72%		n/a	
WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				4.41%	3.54%	12.66%	3.54%	8.52%	6.59%	3.54%	8.81%	-1.59%	-2.12%			
						-0.02%	-0.07%	-0.32%	-0.07%	0.12%	-0.07%	-0.07%	-0.24%	-0.01%	0.40%		
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BQZCZNS8	0.40%	3.20%	13.98%	20.87%	13.98%	33.62%	13.98%	6.04%	1.86%	8.52%		n/a	
	WisdomTree Japan Dividend UCITS Index	USD				3.20%	14.09%	21.12%	14.09%	34.15%	8.22%	6.15%	1.90%	8.69%			
							0.00%	-0.11%	-0.24%	-0.11%	-0.33%	-0.11%	-0.11%	-0.04%	-0.17%		
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BQZC4854	0.48%	4.79%	23.31%	25.66%	23.31%	58.86%	10.63%	23.31%	1.90%	6.44%	18.77%		1.60%
	WisdomTree Japan Hedged Equity UCITS Index	USD				4.79%	23.50%	26.10%	23.50%	60.06%	11.20%	23.50%	2.10%	6.63%	19.04%		
							-0.04%	-0.19%	-0.44%	-0.19%	-1.20%	-0.19%	-0.20%	-0.19%	-0.27%		
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00BQZCZD50	0.48%	4.79%	23.39%	25.93%	23.39%	58.81%	14.19%	23.39%	1.90%	6.44%	18.76%		n/a
	WisdomTree Japan Hedged Equity UCITS Index	USD				4.79%	23.50%	26.10%	23.50%	60.06%	14.76%	23.50%	2.10%	6.63%	19.04%		
							-0.04%	-0.22%	-0.47%	-0.22%	-1.25%	-0.22%	-0.20%	-0.19%	-0.28%		
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BQZCZJ13	0.45%	4.65%	23.06%	24.60%	23.06%	56.39%	10.29%	23.06%	1.25%	6.33%	18.27%		n/a
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				4.68%	23.30%	25.06%	23.30%	57.47%	10.87%	23.30%	1.43%	6.25%	18.50%		
							-0.03%	-0.24%	-0.46%	-0.24%	-1.08%	-0.58%	-0.24%	-0.18%	-0.13%	-0.23%	
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BQZCZL35	0.45%	4.52%	22.73%	23.48%	22.73%	53.27%	11.08%	22.73%	0.61%	5.57%	17.59%		n/a	
WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				4.55%	22.90%	23.88%	22.90%	54.26%	11.57%	22.90%	0.79%	5.68%	17.83%			
						-0.03%	-0.18%	-0.40%	-0.18%	-0.98%	-0.50%	-0.18%	-0.13%	-0.14%	-0.24%		
WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BQZCZ774	0.45%	4.73%	23.30%	25.12%	23.30%	57.78%	10.91%	23.30%	1.48%	6.54%	18.36%		1.57%	
WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				4.78%	23.50%	25.57%	23.50%	58.95%	11.44%	23.50%	1.67%	6.71%	18.63%			
						-0.04%	-0.20%	-0.44%	-0.20%	-1.17%	-0.54%	-0.20%	-0.20%	-0.17%	-0.27%		
UK Equities	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGTJ26	0.29%	6.78%	-1.41%	9.87%	-1.41%	3.92%	3.02%	-1.41%	11.44%	-0.01%	-5.41%	5.54%	
	WisdomTree UK Equity Income Index (GBP)	GBP				6.87%	-1.34%	10.36%	-1.34%	4.46%	3.55%	-1.34%	11.86%	0.06%	-5.41%		
							-8.82%	1.21%	-10.32%	-1.21%	-5.09%	-3.58%	1.21%	-11.64%	-0.16%	5.14%	
	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJ8Q63	0.29%	5.79%	6.21%	14.69%	6.21%	9.95%	7.49%	6.21%	7.98%	-1.39%	-3.32%	3.20%	
	WisdomTree US Equity Income UCITS Index	USD				5.69%	6.13%	14.58%	6.13%	9.02%	7.20%	6.13%	7.96%	-1.49%	-3.40%		
							0.03%	0.08%	0.11%	0.08%	0.31%	0.28%	0.08%	0.02%	0.10%	0.09%	
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BQZCZT93	0.29%	5.72%	6.21%	14.69%	6.21%	9.95%	7.80%	6.21%	7.98%	-1.39%	-3.31%	n/a	
	WisdomTree US Equity Income UCITS Index	USD				5.69%	6.13%	14.58%	6.13%	9.03%	7.50%	6.13%	7.96%	-1.49%	-3.40%		
							0.03%	0.08%	0.11%	0.08%	0.31%	0.30%	0.08%	0.02%	0.10%	0.09%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	2.98%	9.02%	21.43%	9.02%	24.33%	13.76%	9.02%	11.39%	-4.56%	7.28%	n/a	
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				2.99%	9.05%	21.53%	9.05%	24.41%	13.77%	9.05%	11.45%	-4.56%	7.26%		
							-0.01%	-0.03%	-0.10%	-0.03%	-0.08%	-0.01%	-0.03%	-0.06%	0.00%	0.02%	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	2.98%	9.02%	21.43%	9.02%	24.33%	14.66%	9.02%	11.39%	-4.56%	7.28%	1.24%		
WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				2.99%	9.05%	21.53%	9.05%	24.41%	14.67%	9.05%	11.45%	-4.56%	7.26%			
						-0.01%	-0.03%	-0.10%	-0.03%	-0.08%	-0.01%	-0.03%	-0.06%	0.00%	0.02%		
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BQZCZ523	0.35%	5.71%	6.14%	14.11%	6.14%	8.03%	5.90%	6.14%	7.51%	-1.71%	-3.68%	n/a		
WisdomTree US GBP Hedged Equity Income UCITS Index	GBP				5.67%	6.07%	14.03%	6.07%	7.80%	5.64%	6.07%	7.51%	-1.76%	-3.77%			
						0.04%	0.08%	0.08%	0.08%	0.24%	0.26%	0.08%	-0.01%	0.06%	0.09%		
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BQZCZW23	0.35%	5.61%	5.80%	13.47%	5.80%	6.62%	5.13%	5.80%	7.29%	-2.03%	-4.10%	n/a		
WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				5.57%	5.71%	13.35%	5.71%	6.22%	4.81%	5.71%	7.22%	-2.15%	-4.23%			
						0.03%	0.09%	0.13%	0.09%	0.39%	0.31%	0.09%	0.03%	0.13%	0.13%		

* 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

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.

Important Information

Marketing communications issued in the European Economic Area ("EEA"): This document has been issued and approved by WisdomTree Ireland Limited, which is authorised and regulated by the Central Bank of Ireland.

Marketing communications issued in jurisdictions outside of the EEA: This document has been issued and approved by WisdomTree UK Limited, which is authorised and regulated by the United Kingdom Financial Conduct Authority.

WisdomTree Ireland Limited and WisdomTree UK Limited are each referred to as "WisdomTree" (as applicable). Our Conflicts of Interest Policy and Inventory are available on request.

For professional clients only. Past performance is not a reliable indicator of future performance. Any historical performance included in this document may be based on back testing. Back testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such strategy would have been. Back tested performance is purely hypothetical and is provided in this document solely for informational purposes. Back tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. The value of any investment may be affected by exchange rate movements. Any decision to invest should be based on the information contained in the appropriate prospectus and after seeking independent investment, tax and legal advice. These products may not be available in your market or suitable for you. The content of this document does not constitute investment advice nor an offer for sale nor a solicitation of an offer to buy any product or make any investment.

An investment in exchange-traded products ("ETPs") is dependent on the performance of the underlying index, less costs, but it is not expected to match that performance precisely. ETPs involve numerous risks including among others, general market risks relating to the relevant underlying index, credit risks on the provider of index swaps utilised in the ETP, exchange rate risks, interest rate risks, inflationary risks, liquidity risks and legal and regulatory risks.

The information contained in this document is not, and under no circumstances is to be construed as, an advertisement or any other step in furtherance of a public offering of shares in the United States or any province or territory thereof, where none of the issuers or their products are authorised or registered for distribution and where no prospectus of any of the issuers has been filed with any securities commission or regulatory authority. No document or information in this document should be taken, transmitted or distributed (directly or indirectly) into the United States. None of the issuers, nor any securities issued by them, have been or will be registered under the United States Securities Act of 1933 or the Investment Company Act of 1940 or qualified under any applicable state securities statutes.

This document may contain independent market commentary prepared by WisdomTree based on publicly available information. Although WisdomTree endeavours to ensure the accuracy of the content in this document, WisdomTree does not warrant or guarantee its accuracy or correctness. Any third party data providers used to source the information in this document make no warranties or representation of any kind relating to such data. Where WisdomTree has expressed its own opinions related to product or market activity, these views may change. Neither WisdomTree, nor any affiliate, nor any of their respective officers, directors, partners, or employees accepts any liability whatsoever for any direct or consequential loss arising from any use of this document or its contents.

This document may contain forward looking statements including statements regarding our belief or current expectations with regards to the performance of certain assets classes and/or sectors. Forward looking statements are subject to certain risks, uncertainties and assumptions. There can be no assurance that such statements will be accurate and actual results could differ materially from those anticipated in such statements. WisdomTree strongly recommends that you do not place undue reliance on these forward-looking statements.

Disclaimer

WisdomTree Issuer ICAV

The products discussed in this document are issued by WisdomTree Issuer ICAV ("WT Issuer"). WT Issuer is an umbrella investment company with variable capital having segregated liability between its funds organised under the laws of Ireland as an Irish Collective Asset-management Vehicle and authorised by the Central Bank of Ireland ("CBI"). WT Issuer is organised as an Undertaking for Collective Investment in Transferable Securities ("UCITS") under the laws of Ireland and shall issue a separate class of shares ("Shares") representing each fund. Investors should read the prospectus of WT Issuer ("WTP Prospectus") before investing and should refer to the section of the WTP Prospectus entitled "Risk Factors" for further details of risks associated with an investment in the Shares.

WisdomTree AT1 CoCo Bond UCITS ETF

The iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (the "Index") referenced herein is the property of the Market Indices Limited ("Index Provider") and has been licensed for use in connection with WisdomTree AT1 Contingent Convertible UCITS ETF. Each party acknowledges and agrees that WisdomTree AT1 Contingent Convertible UCITS ETF is not sponsored, endorsed or promoted by the Index Sponsor. The Index Sponsor makes no representation whatsoever, whether express or implied, and hereby expressly disclaims all warranties (including, without limitation, those of merchantability or fitness for a particular purpose or use), with respect to the Index or any data included therein or relating thereto, and in particular disclaim any warranty either as to the quality, accuracy and/or completeness of the Index or any data included therein, the results obtained from the use of the Index and/or the composition of the Index at any particular time on any particular date or otherwise and/or the creditworthiness of any entity, or the likelihood of the occurrence of a credit event or similar event (however defined) with respect to an obligation, in the Index at any particular time on any particular date or otherwise. The Index Sponsor shall not be liable (whether in negligence or otherwise) to the parties or any other person for any error in the Index, and the Index Sponsor is under no obligation to advise the parties or any person of any error therein.

The Index Sponsor makes no representation whatsoever, whether express or implied, as to the advisability of purchasing or selling WisdomTree AT1 Contingent Convertible UCITS ETF, the ability of the Index to track relevant markets' performances, or otherwise relating to the Index or any transaction or product with respect thereto, or of assuming any risks in connection therewith. The Index Sponsor has no obligation to take the needs of any party into consideration in determining, composing or calculating the Index. No party purchasing or selling WisdomTree AT1 Contingent Convertible UCITS ETF, nor the Index Sponsor, shall have any liability to any party for any act or failure to act by the Index Sponsor in connection with the determination, adjustment, calculation or maintenance of the Index. The Index Sponsor and its affiliates may be held in any obligations that compose the Index, and may, where permitted, accept deposits from, make loans or otherwise extend credit to, and generally engage in any kind of commercial or investment banking or other business with the issuers of such obligations or their affiliates, and may act with respect to such business as if the Index did not exist, regardless of whether such action might adversely affect the Index or WisdomTree AT1 Contingent Convertible UCITS ETF.

Neither Markit, its Affiliates or any third-party data provider makes any warranty, express or implied, as to the accuracy, completeness or timeliness of the data contained herein nor as to the results to be obtained by recipients of the data. Neither Markit, its Affiliates nor any data provider shall in any way be liable to any recipient of the data for any inaccuracies, errors or omissions in the Markit data, regardless of cause, or for any damages (whether direct or indirect) resulting therefrom.

Markit has no obligation to update, modify or amend the data or to otherwise notify a recipient thereof in the event that any matter stated herein changes or subsequently becomes inaccurate.

Without limiting the foregoing, Markit, its Affiliates, or any third party data provider shall have no liability whatsoever to you, whether in contract (including under an indemnity), in tort (including negligence), under a warranty, under statute or otherwise, in respect of any loss or damage suffered by you as a result of or in connection with any opinions, recommendations, forecasts, judgments, or any other conclusions, or any course of action determined, by you or any third party, whether or not based on the content, information or materials contained herein.

CoCos are complex securities and potential investors should not discount tail risk and the possibility of conversion. CoCos coupon payments are fully discretionary and hence can in theory be skipped at any time.

WisdomTree USD Floating Rate Treasury Bond UCITS ETF

BLIOMBERG is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively "Bloomberg"). BARCLAYS is a trademark and service mark of Barclays Bank Plc (collectively with its affiliates, "Barclays"), used under license. Bloomberg or Bloomberg's licensors, including Barclays, own all proprietary rights in the Bloomberg Barclays Indices. Neither Bloomberg nor Barclays is affiliated with WisdomTree Investments Inc, and neither approves, endorses, reviews or recommends the WisdomTree USD Floating Rate Treasury Bond UCITS ETF (the "Fund"). Neither Bloomberg nor Barclays guarantees the timeliness, accuracy or completeness of any data or information relating to the Bloomberg Barclays US Treasury Floating Rate Bond Index (the "Index"), and neither shall be liable in any way to WT Issuer, investors in the Fund or other third parties in respect of use of the Index or any data included therein.

