



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 31/03/2026)						Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2026 Q1	2025 Q4	2025 Q3	2025 Q2	
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XVF52	0.39%	-3.88%	-2.32%	-0.76%	-2.32%	9.36%	4.03%	-2.32%	1.60%	3.09%	6.90%	7.12%
		USD				-3.84%	-2.24%	-0.56%	-2.24%	9.83%	4.60%	-2.24%	1.72%	3.21%	7.01%	
		USD				-0.04%	-0.09%	-0.20%	-0.09%	-0.46%	-0.57%	-0.09%	-0.11%	-0.13%	-0.11%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XVG69	0.39%	-3.88%	-2.32%	-0.76%	-2.32%	9.37%	4.03%	-2.32%	1.60%	3.09%	6.90%	n/a
		USD				-3.84%	-2.24%	-0.56%	-2.24%	9.83%	4.60%	-2.24%	1.72%	3.21%	7.01%	
		USD				-0.04%	-0.09%	-0.20%	-0.09%	-0.46%	-0.57%	-0.09%	-0.11%	-0.13%	-0.10%	
	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%	-2.62%	-1.14%	0.69%	-1.14%	7.48%	5.38%	-1.14%	1.85%	3.44%	3.19%	7.11%
		USD				-2.56%	-1.04%	0.90%	-1.04%	7.95%	6.00%	-1.04%	1.96%	3.58%	3.29%	
		USD				-0.06%	-0.10%	-0.21%	-0.10%	-0.47%	-0.62%	-0.10%	-0.11%	-0.13%	-0.10%	
	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%	-2.82%	-1.63%	-0.36%	-1.63%	5.14%	3.18%	-1.63%	1.30%	2.83%	2.61%	6.99%
	EUR				-2.80%	-1.55%	-0.15%	-1.55%	5.60%	3.86%	-1.55%	1.42%	2.97%	2.71%		
	EUR				-0.02%	-0.08%	-0.20%	-0.08%	-0.46%	-0.68%	-0.08%	-0.12%	-0.14%	-0.10%		
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%	-2.66%	-1.20%	0.61%	-1.20%	7.29%	4.25%	-1.20%	1.83%	3.39%	3.14%	6.98%	
	GBP				-2.62%	-1.11%	0.80%	-1.11%	7.77%	5.00%	-1.11%	1.94%	3.55%	3.24%		
	GBP				-0.04%	-0.09%	-0.19%	-0.09%	-0.48%	-0.74%	-0.09%	-0.10%	-0.10%	-0.11%		
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Bloomberg US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJFN5P63	0.15%	0.30%	0.95%	1.96%	0.95%	4.05%	2.75%	0.95%	1.01%	0.98%	1.05%	3.98%	
	USD				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	USD				0.30%	0.95%	1.96%	0.95%	4.05%	2.75%	0.95%	1.01%	0.98%	1.05%		
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc Bloomberg US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJJYX67	0.15%	0.30%	0.95%	1.96%	0.95%	4.05%	2.75%	0.95%	1.01%	0.98%	1.05%	n/a	
	USD				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	USD				0.30%	0.95%	1.96%	0.95%	4.05%	2.75%	0.95%	1.01%	0.98%	1.05%		
Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD WisdomTree Enhanced Commodity Excess Return Index	USD	27/04/2016	IE00BZ1GHD37	0.35%	11.73%	26.92%	32.48%	26.92%	36.44%	7.97%	26.92%	4.38%	4.63%	-1.56%	2.79%
		USD				11.92%	27.35%	33.10%	27.35%	37.53%	8.87%	27.35%	4.52%	4.70%	-1.31%	
		USD				-0.20%	-0.42%	-0.62%	-0.42%	-1.09%	-0.90%	-0.42%	-0.14%	-0.08%	-0.25%	
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc WisdomTree Enhanced Commodity Excess Return Index	USD	27/04/2016	IE00BYMLZ7Y4	0.35%	11.73%	26.92%	32.48%	26.92%	36.46%	7.97%	26.92%	4.38%	4.63%	-1.55%	n/a
		USD				11.92%	27.35%	33.10%	27.35%	37.53%	8.87%	27.35%	4.52%	4.70%	-1.31%	
		USD				-0.20%	-0.42%	-0.62%	-0.42%	-1.07%	-0.90%	-0.42%	-0.14%	-0.08%	-0.24%	
	WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc WisdomTree Enhanced Commodity Excess Return Index	GBP	14/08/2018	IE00B688WH84	0.35%	11.87%	27.09%	32.55%	27.09%	36.43%	8.58%	27.09%	4.29%	4.51%	-1.51%	n/a
		USD				11.92%	27.35%	33.10%	27.35%	37.54%	9.59%	27.35%	4.52%	4.61%	-1.22%	
		USD				-0.05%	-0.26%	-0.55%	-0.26%	-1.11%	-1.01%	-0.26%	-0.23%	-0.10%	-0.29%	
	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc WisdomTree Enhanced Commodity Excess Return Index	EUR	14/08/2018	IE00B688WG77	0.35%	11.79%	26.69%	31.47%	26.69%	33.92%	7.29%	26.69%	3.78%	3.95%	-2.02%	n/a
		USD				11.92%	27.35%	33.10%	27.35%	36.19%	8.42%	27.35%	4.52%	4.11%	-1.72%	
		USD				-0.13%	-0.66%	-1.63%	-0.66%	-2.28%	-1.13%	-0.66%	-0.74%	-0.16%	-0.30%	
	WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc WisdomTree Enhanced Commodity Excess Return Index	CHF	11/12/2019	IE00B688WL21	0.35%	11.56%	25.92%	29.89%	25.92%	31.02%	8.82%	25.92%	3.15%	3.39%	-2.43%	n/a
		USD				11.92%	27.35%	33.10%	27.35%	34.90%	10.27%	27.35%	4.52%	3.62%	-2.18%	
		USD				-0.36%	-1.43%	-3.21%	-1.43%	-3.88%	-1.45%	-1.43%	-1.36%	-0.23%	-0.25%	
	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – USD Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD	11/10/2021	IE00BDVPSN35	0.35%	8.22%	23.71%	37.73%	23.71%	53.42%	14.55%	23.71%	11.33%	8.57%	2.59%	n/a
		USD				8.34%	24.10%	38.30%	24.10%	54.69%	15.60%	24.10%	11.45%	8.75%	2.84%	
		USD				-0.12%	-0.39%	-0.57%	-0.39%	-1.27%	-1.05%	-0.39%	-0.11%	-0.18%	-0.25%	
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	EUR	12/07/2021	IE00BDVPSN63	0.35%	8.12%	23.05%	36.14%	23.05%	49.76%	11.05%	23.05%	10.64%	7.89%	1.96%	n/a	
	USD				8.34%	24.10%	38.30%	24.10%	54.69%	14.61%	24.10%	11.45%	8.75%	2.84%		
	USD				-0.22%	-1.05%	-2.16%	-1.05%	-4.93%	-3.56%	-1.05%	-0.81%	-0.87%	-0.89%		
WisdomTree Broad Commodities UCITS ETF – USD Acc Bloomberg Commodity Total Return Index	USD	30/11/2021	IE00BK4Y127	0.19%	11.47%	24.15%	31.61%	24.15%	32.32%	11.54%	24.15%	6.01%	3.65%	-3.00%	n/a	
	USD				11.50%	24.41%	31.69%	24.41%	32.29%	11.93%	24.41%	5.85%	3.65%	-3.08%		
	USD				-0.04%	-0.26%	-0.08%	-0.26%	0.04%	-0.39%	-0.26%	0.16%	0.01%	0.08%		
WisdomTree Strategic Metals UCITS ETF – USD Acc WisdomTree Energy Transition Metals Commodity UCITS Index	USD	07/01/2025	IE0007UE04X9	0.55%	-6.23%	5.41%	24.14%	5.41%	30.79%	33.64%	5.41%	17.77%	5.74%	-0.36%	n/a	
	USD				-6.12%	5.81%	24.99%	5.81%	32.39%	35.22%	5.81%	18.13%	5.98%	-0.05%		
	USD				-0.11%	-0.40%	-0.85%	-0.40%	-1.60%	-1.57%	-0.40%	-0.36%	-0.23%	-0.31%		
WisdomTree Strategic Metals UCITS ETF – GBP Hedged Acc WisdomTree Energy Transition Metals Commodity UCITS Index	GBP	07/01/2025	IE0003X1PW0	0.55%	-6.28%	5.00%	23.57%	5.00%	29.55%	32.55%	5.00%	17.69%	5.57%	-0.70%	n/a	
	USD				-6.12%	5.81%	24.99%	5.81%	32.39%	35.22%	5.81%	18.13%	5.98%	-0.05%		
	USD				-0.17%	-0.81%	-1.42%	-0.81%	-2.85%	-2.66%	-0.81%	-0.44%	-0.41%	-0.64%		
WisdomTree Strategic Metals UCITS ETF – EUR Hedged Acc WisdomTree Energy Transition Metals Commodity UCITS Index	EUR	07/01/2025	IE000611JM3	0.55%	-6.46%	4.62%	22.47%	4.62%	27.17%	30.07%	4.62%	17.07%	4.98%	-1.08%	n/a	
	USD				-6.12%	5.81%	24.99%	5.81%	32.39%	35.22%	5.81%	18.13%	5.98%	-0.05%		
	USD				-0.35%	-1.19%	-2.52%	-1.19%	-5.22%	-5.15%	-1.19%	-1.06%	-1.00%	-1.03%		
Global Equities	WisdomTree Artificial Intelligence UCITS ETF – USD Acc Nasdaq CTA Artificial Intelligence Index	USD	30/11/2018	IE00BDVPMG13	0.40%	-7.21%	-2.98%	-0.62%	-2.98%	43.55%	17.63%	-2.98%	2.43%	14.76%	25.87%	n/a
		USD				-7.12%	-2.81%	-0.35%	-2.81%	44.29%	18.16%	-2.81%	2.53%	14.92%	26.01%	
		USD				-0.09%	-0.17%	-0.27%	-0.17%	-0.74%	-0.53%	-0.17%	-0.10%	-0.15%	-0.14%	
	WisdomTree Cloud Computing UCITS ETF – USD Acc BVP Nasdaq Emerging Cloud NTR Index	USD	03/09/2019	IE00BJGWNQ72	0.40%	0.17%	-22.02%	-22.31%	-22.02%	-15.69%	1.30%	-22.02%	-0.77%	-2.74%	11.58%	n/a
		USD				0.21%	-21.92%	-22.13%	-21.92%	-15.32%	1.76%	-21.92%	-0.27%	-2.63%	11.69%	
		USD				-0.04%	-0.10%	-0.18%	-0.10%	-0.37%	-0.46%	-0.10%	-0.10%	-0.10%	-0.11%	
	WisdomTree Battery Solutions UCITS ETF – USD Acc WisdomTree Battery Solutions Index	USD	26/02/2020	IE00BKL1R175	0.40%	-7.65%	4.31%	7.66%	4.31%	67.61%	11.63%	4.31%	3.21%	35.32%	15.06%	n/a
		USD				-7.69%	4.44%	8.16%	4.44%	68.81%	12.06%	4.44%	3.56%	35.60%	15.10%	
		USD				0.04%	-0.13%	-0.50%	-0.13%	-1.20%	-0.43%	-0.13%	-0.35%	-0.29%	-0.04%	
	WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD	03/06/2016	IE00BZ56SW52	0.38%	-8.93%	-5.05%	-1.39%	-5.05%	10.26%	10.73%	-5.05%	3.86%	4.24%	7.26%	n/a
		USD				-8.95%	-5.01%	-1.24%	-5.01%	10.46%	10.99%	-5.01%	3.96%	4.31%	7.24%	
		USD				0.02%	-0.04%	-0.15%	-0.04%	-0.21%	-0.26%	-0.04%	-0.11%	-0.06%	0.02%	
	WisdomTree Global Quality Dividend Growth UCITS ETF – USD WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD	02/11/2016	IE00BZ56RN96	0.38%	-8.93%	-5.05%	-1.39%	-5.05%	10.26%	11.31%	-5.05%	3.86%	4.24%	7.26%	1.26%
		USD				-8.95%	-5.01%	-1.24%	-5.01%	10.46%	11.54%	-5.01%	3.96%	4.31%	7.24%	
		USD				0.02%	-0.04%	-0.15%	-0.04%	-0.21%	-0.24%	-0.04%	-0.11%	-0.06%	0.02%	
	WisdomTree Global Quality Dividend Growth UCITS ETF – EUR Hedged Acc WisdomTree Global Developed EUR Hedged Quality Dividend Growth Index (TR)	EUR	20/03/2023	IE0007M3MLF3	0.43%	-8.16%	-4.75%	-1.10%	-4.75%	6.96%	9.68%	-4.75%	3.84%	4.09%	3.90%	n/a
		EUR				-8.19%	-4.72%	-0.94%	-4.72%	7.19%	9.93%	-4.72%	3.96%	4.15%	3.90%	
		EUR				0.03%	-0.04%	-0.16%	-0.04%	-0.23%	-0.25%	-0.04%	-0.13%	-0.06%	0.01%	
	WisdomTree Global Quality Dividend Growth UCITS ETF – GBP Hedged WisdomTree Global Developed GBP Hedged Quality Dividend Growth Index (TR)	GBP	20/03/2023	IE000LRRPK60	0.43%	-7.99%	-4.29%	-0.10%	-4.29%	9.14%	11.36%	-4.29%	4.37%	4.64%	4.40%	1.18%
		USD				-8.00%	-4.22%	0.09%	-4.22%	9.44%	11.69%	-4.22%	4.50%	4.73%	4.40%	
		USD				0.01%	-0.07%	-0.19%	-0.07%	-0						

	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR	03/11/2016	IE00BZ56SY76	0.29%	0.09%	0.02%	-0.12%	0.02%	0.08%	-0.04%	0.02%	-0.14%	-0.05%	0.24%	
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				-10.20%	-5.79%	0.72%	-5.79%	4.04%	7.43%	-5.79%	6.91%	-1.32%	4.68%	2.36%
						-10.29%	-5.81%	0.83%	-5.81%	3.96%	7.46%	-5.81%	7.06%	-1.28%	4.44%	
						0.09%	0.02%	-0.12%	0.02%	0.08%	-0.03%	0.02%	-0.14%	-0.05%	0.24%	
Europe Equities	WisdomTree Europe Equity Income UCITS ETF	EUR	21/10/2014	IE00BQZJXB31	0.29%	-2.97%	8.26%	15.01%	8.26%	24.91%	7.22%	8.26%	6.24%	4.65%	3.79%	4.77%
	WisdomTree Europe Equity Income Index	EUR				-3.05%	8.23%	15.05%	8.23%	24.46%	6.96%	8.23%	6.31%	4.67%	3.35%	
						0.07%	0.03%	-0.04%	0.03%	0.45%	0.26%	0.03%	-0.07%	-0.02%	0.43%	
	WisdomTree Europe Equity Income UCITS ETF Acc	EUR	03/11/2016	IE00BDF16007	0.29%	-2.97%	8.26%	15.01%	8.26%	24.91%	8.42%	8.26%	6.24%	4.65%	3.79%	n/a
	WisdomTree Europe Equity Income Index	EUR				-3.05%	8.23%	15.05%	8.23%	24.46%	8.16%	8.23%	6.31%	4.67%	3.35%	
						0.07%	0.03%	-0.04%	0.03%	0.45%	0.27%	0.03%	-0.07%	-0.02%	0.43%	
	WisdomTree Europe Small Cap Dividend UCITS ETF	EUR	21/10/2014	IE00BQZJCS27	0.38%	-7.00%	-0.68%	2.61%	-0.68%	12.78%	8.20%	-0.68%	3.31%	0.98%	8.84%	4.27%
	WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				-7.15%	-0.74%	2.69%	-0.74%	12.80%	8.24%	-0.74%	3.45%	1.02%	8.74%	
Japan Equities	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF1G114	0.38%	-7.00%	-0.68%	2.61%	-0.68%	12.78%	7.07%	-0.68%	3.31%	0.98%	8.84%	n/a
	WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				-7.15%	-0.74%	2.69%	-0.74%	12.80%	7.10%	-0.74%	3.45%	1.02%	8.74%	
						0.15%	0.06%	-0.08%	0.06%	-0.02%	-0.04%	0.06%	-0.14%	-0.03%	0.10%	
	WisdomTree Japan Equity UCITS ETF - USD Acc	USD	02/11/2015	IE00BYQCZNS8	0.40%	-12.13%	5.01%	9.29%	5.01%	31.01%	9.12%	5.01%	4.08%	9.29%	9.68%	n/a
	WisdomTree Japan Dividend UCITS Index	USD				-12.19%	5.07%	9.55%	5.07%	31.60%	9.51%	5.07%	4.27%	9.37%	9.83%	
						0.06%	-0.06%	-0.26%	-0.06%	-0.59%	-0.39%	-0.06%	-0.19%	-0.07%	-0.15%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	-10.05%	7.47%	19.54%	7.47%	43.91%	12.66%	7.47%	11.23%	12.86%	6.67%	1.61%
	WisdomTree Japan Hedged Equity UCITS Index	USD				-10.09%	7.59%	19.94%	7.59%	44.71%	13.24%	7.59%	11.47%	12.93%	6.84%	
UK Equities						0.04%	-0.12%	-0.40%	-0.12%	-0.80%	-0.58%	-0.12%	-0.29%	-0.17%		
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	-10.05%	7.48%	19.55%	7.48%	43.86%	15.91%	7.48%	11.23%	12.81%	6.67%	n/a
	WisdomTree Japan Hedged Equity UCITS Index	USD				-10.09%	7.59%	19.94%	7.59%	44.71%	16.48%	7.59%	11.47%	12.93%	6.84%	
						0.04%	-0.11%	-0.39%	-0.11%	-0.85%	-0.57%	-0.11%	-0.25%	-0.12%	-0.16%	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYQCZJ13	0.45%	-10.41%	6.81%	18.22%	6.81%	40.99%	12.10%	6.81%	10.68%	12.11%	6.37%	n/a
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				-10.47%	6.89%	18.57%	6.89%	41.71%	12.68%	6.89%	10.93%	12.20%	6.52%	
						0.06%	-0.07%	-0.35%	-0.07%	-0.73%	-0.58%	-0.07%	-0.25%	-0.09%	-0.15%	
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZL35	0.45%	-10.75%	5.86%	16.45%	5.86%	37.48%	12.23%	5.86%	10.01%	11.52%	5.86%	n/a
WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				-10.84%	5.89%	16.73%	5.89%	38.15%	12.73%	5.89%	10.24%	11.61%	6.04%		
United States Equities						0.10%	-0.03%	-0.28%	-0.03%	-0.68%	-0.51%	-0.03%	-0.23%	-0.10%	-0.18%	
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	-10.22%	7.43%	19.51%	7.43%	43.88%	12.99%	7.43%	11.24%	12.76%	6.77%	1.57%
	WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				-10.27%	7.54%	19.89%	7.54%	44.70%	13.54%	7.54%	11.49%	12.87%	6.94%	
						0.05%	-0.10%	-0.38%	-0.10%	-0.82%	-0.55%	-0.10%	-0.25%	-0.10%	-0.17%	
	WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	GBP	13/11/2023	IE0003UH9270	0.29%	-6.66%	-0.42%	1.37%	-0.42%	12.88%	11.28%	-0.42%	1.79%	3.08%	8.03%	2.82%
	WisdomTree UK Quality Dividend Growth Index NTR	GBP				-6.65%	-0.34%	1.68%	-0.34%	13.52%	12.63%	-0.34%	2.03%	3.20%	8.18%	
						-0.01%	-0.08%	-0.31%	-0.08%	-0.64%	-1.35%	-0.08%	-0.24%	-0.12%	-0.15%	
	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJBQ63	0.29%	-4.17%	4.26%	8.09%	4.26%	12.08%	8.40%	4.26%	3.67%	6.50%	-2.63%	2.76%
WisdomTree US Equity Income UCITS Index	USD				-4.21%	4.24%	8.05%	4.24%	11.94%	8.14%	4.24%	3.66%	6.47%	-2.70%		
United States Equities						0.04%	0.02%	0.03%	0.02%	0.14%	0.26%	0.02%	0.01%	0.03%	0.07%	
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6RZT93	0.29%	-4.17%	4.26%	8.09%	4.26%	12.08%	8.85%	4.26%	3.67%	6.50%	-2.63%	n/a
	WisdomTree US Equity income UCITS Index	USD				-4.21%	4.24%	8.05%	4.24%	11.94%	8.58%	4.24%	3.66%	6.47%	-2.70%	
						0.04%	0.02%	0.03%	0.02%	0.14%	0.28%	0.02%	0.01%	0.03%	0.07%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	-5.45%	-2.49%	-0.61%	-2.49%	11.64%	12.80%	-2.49%	1.92%	6.65%	5.33%	n/a
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				-5.46%	-2.47%	-0.56%	-2.47%	11.76%	12.82%	-2.47%	1.96%	6.69%	5.34%	
						0.01%	-0.02%	-0.06%	-0.02%	-0.12%	-0.02%	-0.02%	-0.04%	-0.04%	-0.01%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	-5.45%	-2.49%	-0.61%	-2.49%	11.64%	13.46%	-2.49%	1.92%	6.65%	5.33%	1.11%
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				-5.46%	-2.47%	-0.56%	-2.47%	11.76%	13.49%	-2.47%	1.96%	6.69%	5.34%	
						0.01%	-0.02%	-0.06%	-0.02%	-0.12%	-0.03%	-0.02%	-0.04%	-0.04%	-0.01%	
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZ553	0.35%	-4.27%	4.12%	7.85%	4.12%	11.83%	7.28%	4.12%	3.58%	6.39%	-2.53%	n/a
	WisdomTree US GBP Hedged Equity Income UCITS Index	GBP				-4.30%	4.13%	7.85%	4.13%	11.74%	7.05%	4.13%	3.57%	6.36%	-2.58%	
United States Equities						0.03%	-0.01%	0.00%	-0.01%	0.09%	0.23%	-0.01%	0.01%	0.02%	0.05%	
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	-4.43%	3.66%	6.84%	3.66%	9.65%	6.29%	3.66%	3.06%	5.81%	-3.00%	n/a
	WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				-4.48%	3.63%	6.81%	3.63%	9.54%	6.01%	3.63%	3.07%	5.77%	-3.04%	
						0.06%	0.03%	0.02%	0.03%	0.10%	0.28%	0.03%	-0.01%	0.04%	0.03%	
	WisdomTree US Quality Dividend Growth UCITS ETF - EUR Hedged Acc	EUR	31/07/2023	IE000CXVOXQ1	0.35%	-5.73%	-3.04%	-1.69%	-3.04%	9.22%	9.55%	-3.04%	1.39%	6.04%	4.77%	n/a
	WisdomTree U.S. Quality Dividend Growth UCITS EUR Hedged (NTR)	EUR				-5.76%	-3.05%	-1.66%	-3.05%	9.26%	9.59%	-3.05%	1.44%	6.06%	4.75%	
						0.04%	0.01%	-0.03%	0.01%	-0.04%	-0.04%	0.01%	-0.05%	-0.02%	0.02%	
	WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged	GBP	31/07/2023	IE000IGMB3E1	0.35%	-5.58%	-2.61%	-0.74%	-2.61%	11.41%	11.26%	-2.61%	1.91%	6.62%	5.27%	1.08%
WisdomTree U.S. Quality Dividend Growth UCITS GBP Hedged (NTR)	GBP				-5.58%	-2.57%	-0.67%	-2.57%	11.55%	11.36%	-2.57%	1.95%	6.66%	5.28%		
					0.00%	-0.04%	-0.08%	-0.04%	-0.14%	-0.10%	-0.04%	-0.04%	-0.05%	-0.01%		
WisdomTree US Efficient Core UCITS ETF - USD Acc	USD	10/10/2023	IE000KF370H3	0.20%	-5.96%	-5.41%	-3.41%	-5.41%	14.69%	17.67%	-5.41%	2.12%	7.67%	10.28%	n/a	
WisdomTree US Efficient Core UCITS Index (NTR)	USD				-5.98%	-5.41%	-3.39%	-5.41%	14.80%	18.08%	-5.41%	2.13%	7.71%	10.33%		
					0.01%	0.00%	-0.01%	0.00%	-0.11%	-0.41%	0.00%	-0.01%	-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.

** 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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