

		Fund Information			Tota	Total Return NAV* to Date (as of 31/10/2019)						Total Return NAV by Quarter Fund					
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2019 Q3	2019 Q2	2019 Q1	2018 Q4	Trailing 12-Mo. Dividend Yield	
Alternative	WisdomTree CBOE S&P 500 PutWrite UCITS ETF – USD Acc CBOE S&P 500 PutWrite Index	USD USD	22/05/2018	IE00BD49R243	0.38%	2.34%	1.40% 1.46%	3.68% 3.78%	10.78% 11.20%	4.15% 4.52%	1.72% 2.12%	0.45% 0.57%	2.37% 2.44%	5.27% 5.48%	-11.27% -11.26%	n/a	
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD #Boxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVF52	0.50%	0.01% 2.64% 2.63%	-0.06% 3.81% 3.83%	-0.11% 5.73% 5.90%	-0.42% 14.18% 14.44%	-0.36% 12.27% 12.56%	-0.40% 4.44% 4.78%	-0.12% 0.72% 0.83%	-0.07% 4.60% 4.78%	-0.21% 5.58% 5.55%	0.00% -3.84% -3.71%	5.76%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc #Boox Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVG69	0.50%	0.02% 2.64% 2.63%	-0.02% 3.81% 3.83%	-0.17% 5.73% 5.90%	-0.26% 14.17% 14.44%	-0.29% 12.27% 12.56%	-0.33% 4.44% 4.78%	-0.11% 0.72% 0.83%	-0.18% 4.61% 4.78%	0.03% 5.58% 5.55%	-0.13% -3.84% -3.71%	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%	0.02% 1.64% 1.63%	-0.02% 3.60% 3.64%	-0.17% 6.55% 6.75%	-0.27% 15.97% 16.29%	-0.29% 13.97% 14.32%	-0.34% 11.05% 11.42%	-0.11% 2.59% 2.73%	-0.17% 4.66% 4.84%	0.03% 6.27% 6.25%	-0.13% -2.82% -2.67%	4.51%	
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	EUR	21/08/2018	IE00BFNNN236	0.50%	0.01% 1.35%	-0.04% 2.82%	-0.20% 4.85%	-0.32% 13.03%	-0.34% 10.46%	-0.37% 7.63%	-0.14% 1.86%	-0.17% 3.78%	0.02% 5.50%	-0.15% -3.66%	4.64%	
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged) WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	EUR GBP	21/08/2018	IE00BFNNN459	0.50%	1.35% 0.00% 1.41%	2.88% -0.06% 3.04%	5.06% -0.21% 5.44%	13.35% -0.32% 13.91%	10.80% -0.34% 11.58%	8.03% -0.40% 8.80%	1.99% -0.13% 2.14%	3.96% -0.18% 4.10%	5.48% 0.02% 5.64%	-3.49% -0.17% -3.29%	4.71%	
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged) WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	GBP EUR	02/07/2018	IE00BD49R912	0.18%	-0.02% -0.93%	3.13% -0.08% 0.81%	5.64% -0.20% 6.39%	-0.35% 10.74%	-0.36% 11.53%	9.19% -0.39% 7.65%	2.28% -0.14% 3.97%	4.26% -0.16% 3.79%	5.64% 0.00% 3.58%	-3.16% -0.13% 0.37%	1.10%	
	Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc	EUR	02/07/2018	IE00BD49RB39	0.18%	-0.86% -0.08% -0.93%	0.91% -0.11% 0.81%	6.37% 0.02% 6.39%	10.82% -0.09% 10.74%	11.78% -0.25% 11.53%	8.02% -0.37% 7.65%	3.92% 0.05% 3.97%	3.72% 0.08% 3.79%	3.71% -0.13% 3.58%	0.66% -0.29% 0.37%	n/a	
	Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index	EUR				-0.86% -0.08%	0.91% -0.11%	6.37% 0.02%	10.82% -0.09%	11.78% -0.25%	8.02% -0.37%	3.92% 0.05%	3.72% 0.08%	3.71% -0.13%	0.66% -0.29%	,	
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RJ15	0.16%	-1.20% -1.19% 0.00%	1.41% 1.44% -0.03%	7.98% 8.04% -0.05%	11.53% 11.60% -0.07%	13.73% 13.77% -0.04%	8.91% 8.94% -0.04%	4.85% 4.89% -0.03%	4.31% 4.35% -0.04%	3.21% 3.20% 0.01%	1.87% 1.84% 0.03%	0.87%	
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RK20	0.16%	-1.20% -1.19% 0.00%	1.41% 1.44% -0.03%	7.98% 8.04% -0.05%	11.53% 11.60% -0.07%	13.73% 13.77% -0.04%	8.91% 8.94% -0.04%	3.21% 3.20% 0.01%	1.87% 1.84% 0.03%	3.21% 3.20% 0.01%	1.87% 1.84% 0.03%	n/a	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Bloomberg Barclays US Treasury Floating Rate Bond Index	USD USD	21/03/2019	IE00BJFN5P63	0.15%											n/a***	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc Bloomberg Barclays US Treasury Floating Rate Bond Index	EUR USD	21/03/2019	IE00BJJYYX67	0.15%											n/a	
	WisdomTree Enhanced Commodity UCITS ETF – USD Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BZ1GHD37	0.35%	1.87% 1.88%	0.39% 0.48%	0.03% 0.25%	4.06% 4.53%	-2.40% -1.83%	0.68% 1.46%	-1.78% -1.62%	-1.04% -0.91%	5.09% 5.26%	-8.01% -7.81%	1.62%	
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BYMLZY74	0.35%	-0.01% 1.87% 1.88%	-0.09% 0.39% 0.48%	-0.21% 0.03% 0.25%	-0.47% 4.07% 4.53%	-0.57% -2.40% -1.83%	-0.78% 0.68% 1.46%	-0.16% -1.78% -1.62%	-0.12% -1.04% -0.91%	-0.17% 5.09% 5.26%	-0.20% -8.01% -7.81%	n/a	
Commodities	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%	-0.01% 1.59% 1.69%	-0.09% -0.21% 0.00%	-0.21% -1.19% -0.80%	-0.47% 2.02% 2.65%	-0.57% -4.66% -3.95%	-0.78% -4.46% -3.71%	-0.16% -2.29% -2.07%	-0.12% -1.62% -1.46%	-0.17% 4.48% 4.60%	-0.20% -8.50% -8.29%	n/a	
	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%	-0.10% 1.58% 1.62%	-0.20% -0.43% -0.30%	-0.39% -1.64% -1.37%	-0.62% 1.29% 1.81%	-0.71% -5.53% -4.92%	-0.75% -5.38% -4.72%	-0.22% -2.59% -2.39%	-0.16% -1.86% -1.74%	-0.13% 4.29% 4.46%	-0.20% -8.77% -8.58%	n/a	
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc	USD	30/11/2018	IE00BDVPNG13	0.40%	-0.04%	-0.14%	-0.27%	-0.52%	-0.61%	-0.66%	-0.19%	-0.12%	-0.16%	-0.20%	n/a	
	Nasdaq CTA Artificial Intelligence NTR Index WisdomTree Cloud Computing UCITS ETF - USD Acc	USD	03/09/2019	IE00BJGWQN72	0.40%											n/a	
Global Equities	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56SW52	0.38%	3.37%	4.19%	4.95%	24.29%	16.12%	12.52%	1.36%	4.08%	13.97%	-13.21%	n/a	
	WisdomTree Global Developed Quality Dividend Growth Index (TR) WisdomTree Global Quality Dividend Growth UCITS ETF - USD	USD		IE00BZ56RN96	0.38%	3.43% -0.06% 3.37%	4.31% -0.12% 4.19%	5.02% -0.07% 4.95%	24.52% -0.23% 24.29%	16.31% -0.20% 16.12%	12.84% -0.32% 14.61%	1.42% -0.06% 1.36%	4.01% 0.07% 4.08%	14.13% -0.15% 13.97%	-13.22% 0.02% -13.21%	1.91%	
	WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD				3.43% -0.06%	4.31% -0.12%	5.02% -0.07%	24.52% -0.23%	16.31% -0.20%	14.88% -0.27%	1.42% -0.06%	4.01% 0.07%	14.13% -0.16%	-13.22% 0.02%		
	WisdomTree Emerging Asia Equity Income UCITS ETF WisdomTree Emerging Asia Equity Income Index TR	USD USD	28/09/2015	IE00BYPGT035	0.54%	2.98% 3.13% -0.16%	0.68% 0.90% -0.22%	-2.75% -2.41% -0.33%	5.29% 5.88% -0.59%	6.91% 7.65% -0.74%	7.94% 8.69% -0.75%	-4.57% -4.51% -0.06%	-1.16% -1.00% -0.16%	8.40% 8.60% -0.20%	-7.90% -7.71% -0.19%	4.11%	
	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets High Dividend Index (TR)	USD USD	14/11/2014	IE00BQQ3Q067	0.46%	4.05% 4.21% -0.16%	0.74% 0.91% -0.17%	1.11% 1.50% -0.39%	11.62% 12.21% -0.59%	12.01% 12.87% -0.87%	3.26% 3.99% -0.73%	-4.48% -4.47% -0.01%	3.00% 3.22% -0.22%	9.04% 9.20% -0.16%	-7.67% -7.38% -0.28%	4.41%	
Emerging Markets Equities	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets SmallCap Dividend Index	USD USD	14/11/2014	IE00BQZJBM26	0.54%	2.78% 3.01% -0.22%	-0.95% -0.72%	-1.35% -0.80%	10.83% 11.86%	14.79% 16.07%	4.06% 4.81%	-3.74% -3.56% -0.18%	0.69% 0.94% -0.25%	11.25% 11.56%	-7.19% -6.84% -0.35%	3.32%	
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets High Dividend Index (TR)	USD USD	02/11/2016	IE00BDF12W49	0.46%	4.05% 4.21%	0.74% 0.91%	1.11%	11.62% 12.21%	12.01% 12.87%	9.47% 10.10%	-4.48% -4.47%	3.00% 3.22%	9.04% 9.20%	-7.67% -7.38%	n/a	
	WisdomTree India Quality UCITS ETF - USD WisdomTree India Quality Index (TR)	USD USD	28/02/2017	IE00BDGSNK96	0.73%	-0.16% 4.04% 4.13%	-0.17% 8.16% 9.46%	-0.39% 1.41% 1.97%	-0.59% 3.69% 4.79%	-0.87% 14.46% 16.31%	-0.62% 5.07% 6.77%	-0.01% -0.86% -0.08%	-0.22% -1.63% -1.86%	-0.16% 2.18% 2.62%	-0.28% 4.35% 4.73%	0.55%	
India	WisdomTree India Quality UCITS ETF - USD Acc WisdomTree India Quality Index (TR)	USD USD	28/02/2017	IE00BDGSNL04	0.73%	-0.09% 4.04% 4.13%	-1.31% 8.16% 9.46%	-0.56% 1.41% 1.97%	-1.10% 3.69% 4.79%	-1.85% 14.46% 16.31%	-1.70% 5.07% 6.77%	-0.78% -0.86% -0.08%	-1.63% -1.86%	-0.44% 2.18% 2.62%	-0.38% 4.35% 4.73%	n/a	
Eurozone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity Index	USD USD	18/05/2015	IE00BVXBH163	0.58%	-0.09% 0.98% 0.99%	-1.31% 2.44% 2.56%	-0.56% 2.49% 2.51%	-1.10% 22.43% 22.54%	-1.85% 15.88% 16.02%	-1.70% 5.45% 5.66%	-0.78% 1.78% 1.91%	0.24% 5.59% 5.32%	-0.44% 12.81% 13.05%	-0.38% -10.43% -10.38%	2.24%	
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity Index	USD	01/11/2016	IE00BYQCZP72	0.58%	0.00% 0.98%	-0.12% 2.44%	-0.02% 2.46%	-0.11% 22.40% 22.54%	-0.14% 15.88%	-0.21% 10.81%	-0.13% 1.76%	0.28% 5.59% 5.32%	-0.24% 12.80%	-0.04% -10.41%	n/a	
	WisdomTree Europe Equity UCITS ETF - GBP Hedged	USD GBP	02/11/2015	IE00BYQCZQ89	0.35%	0.99% 0.00% 0.78%	2.56% -0.12% 1.92%	2.51% -0.04% 1.26%	-0.14% 20.10%	16.02% -0.15% 13.33%	10.98% -0.17% 5.88%	1.91% -0.15% 1.31%	0.27% 4.89%	13.05% -0.25% 12.14%	-10.38% -0.03% -10.93%	2.57%	
	WisdomTree Europe GBP-Hedged Equity Index (TR) WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc	GBP CHF	02/02/2016	IE00BYQCZT11	0.35%	0.77% 0.01% 0.69%	1.99% -0.06% 1.64%	0.04% 0.78%	20.03% 0.07% 19.37%	13.25% 0.08% 12.37%	5.73% 0.14% 8.58%	1.44% -0.14% 0.99%	4.55% 0.34% 4.84%	12.30% -0.16% 11.97%	-10.94% 0.01% -11.34%	n/a	
	WisdomTree Europe CHF-Hedged Equity Index WisdomTree Europe Equity UCITS ETF - EUR Acc	CHF	02/11/2015	IEOORYOCZX56	0.32%	0.69% 0.00% 0.72%	1.73% -0.09% 1.76%	0.74% 0.04% 0.94%	19.35% 0.02% 19.59%	12.33% 0.04% 12.69%	8.47% 0.11% 5.31%	1.10% -0.11% 1.13%	4.51% 0.33% 4.73%	12.18% -0.21% 12.11%	-11.35% 0.01% -11.19%	n/a	
	WisdomTree Europe Equity Index EUR (TR)	EUR	20/05/2016	IE00BZ56TQ67	0.29%	0.70% 0.02% 2.56%	1.80% -0.04% 3.71%	0.84% 0.11% 3.03%	19.43% 0.16% 25.31%	12.49% 0.19% 15.18%	5.13% 0.18% 11.90%	1.21% -0.08% 1.79%	4.38% 0.35% 4.09%	12.26% -0.15% 15.31%	-11.22% 0.03% -15.78%	n/a	
	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				2.56% 0.01%	3.74% -0.03%	2.98% 0.04%	25.27% 0.04%	15.14% 0.04%	11.98% -0.07%	1.84% -0.05%	3.95% 0.14%	15.38% -0.07%	-15.80% 0.01%	·	
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR EUR	.,,,	IE00BZ56SY76	0.29%	2.56% 2.56% 0.01%	3.71% 3.74% -0.03%	3.03% 2.98% 0.04%	25.31% 25.27% 0.04%	15.18% 15.14% 0.04%	11.72% 11.77% -0.06%	1.79% 1.84% -0.05%	4.09% 3.95% 0.14%	15.31% 15.38% -0.07%	-15.78% -15.80% 0.01%	1.71%	
Europe Equities	WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index	EUR EUR	21/10/2014	IE00BQZJBX31	0.29%	1.18% 1.20% -0.02%	4.20% 4.28% -0.08%	1.64% 1.52% 0.11%	15.29% 15.14% 0.14%	8.80% 8.61% 0.19%	5.94% 5.71% 0.23%	2.05% 2.12% -0.07%	0.51% 0.32% 0.19%	11.09% 11.06% 0.02%	-9.30% -9.37% 0.06%	4.74%	
	WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income Index	EUR EUR	03/11/2016	IE00BDF16007	0.29%	1.18% 1.20%	4.20% 4.28%	1.64% 1.52%	15.29% 15.14%	8.80% 8.61%	8.83% 8.61%	2.05% 2.12%	0.51% 0.32%	11.09% 11.06%	-9.30% -9.37%	n/a	
	WisdomTree Europe Small Cap Dividend UCITS ETF WisdomTree Europe SmallCap Dividend Index	EUR EUR	21/10/2014	IE00BQZJC527	0.38%	-0.02% 2.83% 2.87%	-0.08% 4.99% 5.09%	0.12% 0.36% 0.33%	0.15% 16.91% 16.90%	7.25% 7.25%	9.72% 9.79%	-0.07% 0.38% 0.48%	0.19% 1.30% 1.12%	0.02% 11.81% 11.84%	0.06% -14.25% -14.21%	3.70%	
	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc WisdomTree Europe SmallCap Dividend Index	EUR EUR	03/11/2016	IE00BDF16114	0.38%	-0.04% 2.83% 2.87%	-0.10% 4.99% 5.09%	0.03% 0.36% 0.33%	0.01% 16.91% 16.90%	7.25% 7.25%	-0.06% 7.17% 7.21%	-0.10% 0.38% 0.48%	0.17% 1.30% 1.12%	-0.03% 11.81% 11.84%	-0.03% -14.25% -14.21%	n/a	
	and the second s					-0.04%	-0.10%	0.03%	0.01%	0.00%	-0.04%	-0.10%	0.17%	-0.03%	-0.03%		



Property			Fund Information					Total Return NAV* to Date (as of 31/10/2019)							Total Return NAV by Quarter				
Manufactor group instructions Column Manufactor group instruction Column	Exposure	Fund			ISIN	TER	1M	3M	6M	YTD	1Y	Inception	2019 Q3	2019 Q2	2019 Q1	2018 Q4	Trailing 12-Mo. Dividend Yield		
Manufacture agent Part Par				02/11/2015	IE00BYQCZN58	0.40%											n/a		
Millar							-0.09%	-0.16%	-0.21%	-0.44%	-0.50%	-0.42%	-0.12%	-0.05%	-0.13%	-0.02%			
Wildown free Japan Capty UCHS 9T - USH holder for the part of th				18/05/2015	IE00BVXC4854	0.48%											2.12%		
Miles Mile		Wildow Tee Supul Neaged Equity Index	035										0.0						
Washins Paper Sale Marine Sale S				09/03/2017	IE00BYQCZD50	0.48%											n/a		
Danie Lagonia de la company (2017) 1 - 1999 1999							-0.10%	-0.19%	-0.28%	-0.65%	-0.67%	-0.51%	-0.16%	-0.13%	-0.20%	-0.01%			
Manifer light (Manifer light fair) (CTIFT) - CH midged Ace (See See See See See See See See See S				03/11/2015	IE00BYQCZJ13	0.45%											n/a		
Wilson-Tries pages (age; VLV) VL - Cert Progress Age VLV VLV - Cert Progress Age VLV - Cert Prog	Janan Foulties						-0.10%	-0.19%	-0.26%	-0.62%	-0.64%	-0.49%	-0.15%	-0.13%	-0.19%	-0.01%			
Middle-File Space Space (1997) Middle-File S	Jupun Equities			02/02/2016	IE00BYQCZL35	0.45%											n/a		
Missan Free Japan California Florage Florage Planes Planes Florage Florage Planes Florage Florage Planes Florage Flo							-0.11%	-0.17%	-0.27%	-0.66%	-0.67%	-0.52%	-0.15%	-0.13%	-0.21%	-0.02%			
Miller M				02/11/2015	IE00BYQCZF74	0.45%											2.30%		
Wednerfree jame foreigne foreigne from from from from from from from from		Wisdomfriee Jupan abe-freuged Equity Index (TR)	GBF																
WideonTrea Lipson Small Cap Dividend UTS ETF - LLD Acc LDD O/907/2018 E008PRY/EXPC D. A.R. C.				09/07/2018	IE00BFXYK923	0.48%											1.54%		
Widestries Apar John Composition Floor Research Holes 100 2607/2016 U14405418 0.75% 0.85% 0.85% 0.85% 0.85% 0.45% 0.45% 0.45% 0.85%		wisaom i ree Japan SmallCap Dividena Total Keturn Index	USD																
Common Capitics Capi				09/07/2018	IE00BFXYKD63	0.48%					0.00		0.00.				n/a		
Companies S.P. Chane Solt Intest (19) S.P. Chane Solt Intest		WisdomTree Japan SmallCap Dividend Total Return Index	USD																
WisdomFree Germany Equity UCTS ETF - LEW Acc UN 02/11/2015 ECORPOCACE 0 2.79 WisdomFree Germany Equity Long Long Free Germany Equity Long Long Long Free Germany Equity Long Long Long Long Long Long Long Long				26/07/2016	LU1440654330	0.75%											2.58%		
WisdomTree Germany Equity UCTS ETT. GBP Hedged GBP 11/65/D15 E008V080720 0.35% A 27% 0.25	China Equities	S&P China 500 Index (TR)	USD				3.63%	-0.43%		19.58%	18.52%	8.47%	-3.92% -0.23%	-2.86%	23.64%	-11.58%			
WildownTree Germany Equity UCTS ETF-CBF Hedged GBP 11/05/2015 10/08/V369702 0.35% 47/3% 6.25% 2.85% 1.85% 5.85% 2.85% 0.25%		WisdomTree Germany Equity UCITS ETF - EUR Acc		02/11/2015	IE00BYQCZC44	0.32%			2.68%								n/a		
WildownTree Germany Equity (UTS ETF -GBP Hedged GBP 11/05/2015 15/08/V36/V20 0.35 \ 4.79 \ 6.29 \ 2.89 \ 6.15 \ 2.89 \ 0.31 \ 0.31 \ 0.31 \ 0.21 \ 0.27 \ 0.20 \	Germany Equities	WisdomTree Germany Equity Index EUR (TR)	EUR																
## Commany Equity UCTS ETT - USD Nedged USD 02/11/2015 ## CORPYCICES 0 ABM 5 . 15.08		WisdomTree Germany Equity UCITS ETF - GBP Hedged	GBP	11/05/2015	IE00BVXBGY20	0.35%		0.0070				0.0270		0.0070	0.0570		2.98%		
WisdomTree Germany Equity UCTS ETF-USD Negled USD 02/11/2015 E008YQCE82 0.48% 5.13% 7.00% 4.48% 2.134% 1.261% 6.59% 0.26% 6.13% 8.47% 1.150% 2.27%		WisdomTree Germany GBP-Hedged Equity Index	GBP																
WildomTree Germany Equity UCTS ETF - CHF Hedged Acc CHF 02/02/2016 ECORYCC2914 0.35% 0.26%		WisdomTree Germany Equity UCITS ETF - USD Hedged	USD	02/11/2015	IE00BYQCZ682	0.48%											2.71%		
WildomTree Germany Equity UCTS ETF - CHF Hedged Acc CHF 02/02/2016 E008YOCZD14 0.35% 4.79% 6.13% 2.60% 18.13% 9.02% 7.44% 0.35% 5.40% 7.53% 1.20% 7.42% 1.20% 7.42% 1.20% 7.42% 1.20% 7.42% 1.20% 7.42% 1.20% 7.42% 1.20% 7.42		WisdomTree Germany Hedged Equity Index (TR)	USD																
WildomTree Genamy Cliff-Hedged Equity Index		WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZ914	0.35%											n/a		
WisdomTree LSE QU DUTS ETF EUR 17/04/2015 E008WEINERS 0.49% 5.50% 9.09% 1.74% 19.92% 6.93% 1.90% 2.07% 0.69% 1.22% 1.572% 1.21% 1.40% 1.			CHF																
Instance Expansion Expan		WisdomTree ISEO 20 LICITS FTF	FLIR	17/04/2015	IEOORVER1H83	0.49%											1.21%		
WisdomTree UK Equity Income UCITS ETF GBP 28/09/2015 E008YPGIT26 0.29% 0.21% 0.70% 0.35% 0.27% 0.13% 0.70% 0.35% 0.20% 0.2	Ireland Equities						5.50%			20.43%		2.56%	2.10%			-15.51%			
WisdomTree US Equity Income Index (GBP) 0.27% 0.28% 0.27% 0.21% 0.58% 0.50% 0.55% 0.55% 0.50% 0.55% 0.		WisdomTree LIK Equity Income LICITS ETF	GRP	28/09/2015	IEOORYPGT126	0.29%		0.0070	0.2070	0.5270			0.0370	0.1070	0.2070		6.36%		
WisdomTree US Equity Income bridge USD 21/10/2014 E008CJ8063 0.29% 0.06% 2.43% 2.90% 16.67% 9.91% 7.69% 3.02% 1.28% 11.75% 9.04% 0.88% 3.33% 3.65% 1.75% 1.00% 7.77% 2.75% 1.01% 1.179% 9.04% 0.88% 3.33% 3.65% 0.85% 0.65% 0.65% 0.65% 0.68% 0.02% 0.02% 0.02% 0.02% 0.05% 0.06% 0.08% 0.02% 0.02% 0.02% 0.02% 0.05% 0.06% 0.08% 0.02% 0.02% 0.02% 0.05% 0.06% 0.08% 0.02% 0.02% 0.02% 0.02% 0.02% 0.05% 0.06% 0.08% 0.02	UK Equities			,,			0.27%	0.83%	-0.27%	12.13%	4.69%	6.32%	1.10%	-1.05%	11.78%	-9.87%			
WisdomTree US Equity Income Index		WisdomTree LIS Equity Income LICITS ETF	LISD	21/10/2014	IEOORO7IRO63	0.29%											3 11%		
WisdomTree US Equity Income Index USD 03/11/2016 E00806R2T93 0.29% 0.91% 3.30% 3.77% 17.66% 10.84% 8.91% 3.02% 1.28% 11.75% -9.04% 0.86% 0.88% 0.88% 0.83% 0.88% 0.8				21/10/2014	icoobaabaaa	0.2370	0.88%	3.23%	3.65%		10.60%	7.67%		1.21%		-9.06%	3.11/0		
WisdomTree US Small Cap Dividend UCTS ETF USD 21/10/2014 E008QZi8T94 0.38% 0.05% 0.08% 0.02% 0.08% 0.03% 0.03% 0.08% 0.03% 0.08% 0.03% 0.08% 0.03% 0.08% 0.03% 0.08% 0.03% 0.08% 0.03% 0.08% 0.03% 0.08% 0.03% 0.08% 0.03% 0.03% 0.08% 0.03%		WisdomTree LIS Equity Income LICITS ETF - Acc	LISD	03/11/2016	IEOORD6R7T93	0.29%											n/a		
WisdomTree US Small Cap Dividend LOTTS ETF USD 21/10/2014 E008Q2/8T94 0.38% 0.65% 1.59% 1.10% 13.83% 2.59% 6.56% 1.63% 0.88% 12.27% 1.66.3% 3.27% 1.46% 2.13% 0.66% 1.59% 0.70% 0.				03/11/2010	icoobbone133	0.2370	0.88%	3.23%	3.65%	17.53%	10.60%	8.72%	2.97%	1.21%	11.79%	-9.06%	1,70		
WisdomTree US Quality Dividend Growth LIGTS ETF - USD Ace USD 03/06/2016 E008256RD98 0.33% 1.94% 3.63% 4.69% 2.178% 1.314% 1.32% 3.79% 1.98% 1.22% 2.129% 1.28		WisdomTree US Small Can Dividend LICITS ETF	IISD	21/10/2014	IEOOROZIRT94	0.38%											3 27%		
WisdomTree US Quality Dividend Growth UCTS ETF - USD Acc USD 03/06/2016 E008256R020 0.33% 1.94% 3.65% 4.69% 21.73% 13.14% 13.70% 3.79% 1.98% 1.28% -1.297% 1.28% -1.297% 1.28% 1				21/10/2014	100000200134	0.3670	1.44%	2.38%		14.54%	3.14%	6.64%	1.63%		12.18%	-16.72%	3.2770		
WisdomTree U.S. Quality Dividend Growth Index (TR) USD USD 03/11/2016 E008256RD98 0.33% 0.38% 0.48% 0.18% 0.04% 0.11% 0.04% 0.01% 0.00% 0.00%		WindowTran US Quality Dividend Growth LICITS FTE LISD Are	USD	02/06/2016	IEOOD7EEDG20	0.22%											n/2		
WisdomTree US Quality Dividend Growth UCTS ETF - USD				03/00/2010	IEUUBZSBRGZU	0.55%		0.00									II/d		
United States Equities WisdomTree U.S. Quality Dividend Growth Index (TR) USD 1.95% 3.63% 4.65% 21.69% 13.00% 15.00% 3.79% 1.96% 12.80% -13.03% -15.00% -15	United States Equities	We have a long of the best of the property of the best	1100	00/44/0046	IEGODZECEDOG	0.220/											4.000/		
O_52% O_53% O_55% O_55% O_44% O_15% O_00% O_03% O_03% O_05% O_05				03/11/2016	IEUUBZ56RD98	U.33%											1.83%		
WisdomTree U.S. Aultifactor Index NTR USD 10/07/2018 E008082D313 0.30% 0.27% 0.24% 1.514% 8.018 6.35% 2.51% 0.49% 1.09% 0.95% 0.09% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.01% 0.02% 0.																			
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc EUR 07/11/2016 E008D6R2W23 0.35% 0.66% 0.25% 0.16% 0.16% 0.16% 0.10% 0.05% 0.10% 0.00% 0.				U1/11/2016	IEUUBD6RZZ53	0.35%											n/a		
BUR 0.67% 2.48% 1.99% 14.53% 7.27% 5.39% 2.26% 0.30% 10.98% 9.80%							0.01%	0.04%	0.14%	0.11%	0.16%	0.14%	0.05%	0.10%	-0.07%	-0.02%			
O.02% O.05% O.11% O.14% O.22% O.16% O.04% O.07% O.01% O.00% O.00				07/11/2016	IEU0BD6RZW23	0.35%											n/a		
VisidomTree U.S. Multifactor Index NTR							0.02%	0.05%	0.11%	0.14%	0.22%	0.16%	0.04%	0.07%	-0.01%	0.00%			
WisdomTree US. Multifactor UCITS ETF – USD Acc USD 10/07/2018 E000B082D313 0.30% -0.40% -0.05% -0.03% -0.00% <td></td> <td></td> <td>10/07/2018</td> <td>IE00BD8ZCY59</td> <td>0.30%</td> <td></td> <td>1.43%</td>				10/07/2018	IE00BD8ZCY59	0.30%											1.43%		
WisdomTree U.S. Multifactor Index NTR USD 1.29% 1.27% 3.60% 18.56% 8.36% 4.25% 11.01% -14.51% 11.01% -14.51%							-0.36%	-0.37%	-0.40%	-0.44%	-0.35%	-0.30%	-0.02%	-0.04%	0.04%	0.03%			
				10/07/2018	IE00BD8ZD313	0.30%											n/a		
0.00% -0.01% -0.03% -0.02% 0.03% -0.02% 0.04% 0.03% 0.04% 0.03%		wisdom ree 0.5. Waitigactor maex iv ri	USD				0.00%	-0.01%	-0.03%	-0.02%	0.03%	-0.02%	0.04%	0.03%	0.04%	0.03%			

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