

		Fund Information		To	Total Return NAV* to Date (as			£ 20/10/2	020)	Tota	l Poturo I	NAV by Quarter		Frond Worlds		
Exposure	Fund	Base	Inception	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception		2020 Q3		2020 Q1	Fund Yield** Trailing 12-Mo.
Exposure	WisdomTree AT1 CoCo Bond UCITS ETF – USD	Currency	Date 14/05/2018		0.50%	0.23%	2.05%	11.67%	0.82%	3.69%	(ann) 4.14%	5.58%	15.80%	-17.73%	5.56%	Dividend Yield 5.69%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index WisdomTree AT1 CoCo Bond UCITS ETF — USD Acc	USD	14/05/2018	IE00BZ0XVG69	0.50%	0.26% -0.02% 0.23%	2.20% -0.15% 2.05%	12.07% -0.40% 11.67%	2.10% -1.28% 0.82%	5.11% -1.42% 3.69%	4.91% -0.78% 4.13%	5.74% -0.16% 5.58%	16.09% -0.29% 15.80%	-17.04% -0.69% -17.73%	5.65% -0.09% 5.56%	n/a
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	USD	21/08/2018	IE00BFNNN012	0.50%	0.26% -0.02% 0.45%	2.20% -0.15% 2.71%	12.07% -0.40% 9.58%	2.10% -1.28% 0.46%	5.11% -1.42% 3.10%	4.91% -0.78% 7.35%	5.74% -0.16% 3.97%	16.09% -0.29% 15.12%	-17.04% -0.69% -16.44%	5.65% -0.09% 4.31%	5.75%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged) WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	USD EUR	21/08/2018	IE00BFNNN236	0.50%	0.48% -0.03% 0.38%	2.89% -0.18% 2.43%	10.01% -0.43% 8.83%	1.66% -1.20% -1.17%	4.45% -1.35% 0.96%	8.19% -0.83% 4.54%	4.15% -0.18% 3.59%	15.42% -0.30% 14.70%	-15.84% -0.60% -17.14%	4.42% -0.11% 3.54%	5.80%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR				0.42% -0.04%	2.63% -0.20%	9.37% -0.54%	0.35% -1.53%	2.65% -1.69%	5.55% -1.01%	3.80% -0.21%	15.09% -0.39%	-16.35% -0.79%	3.67% -0.13%	
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP GBP		IE00BFNNN459	0.50%	0.42% 0.47% -0.05%	2.50% 2.73% -0.23%	9.30% 9.76% -0.46%	-1.29% 0.32% -1.61%	1.01% 2.80% -1.79%	5.18% 6.23% -1.05%	3.65% 3.89% -0.24%	14.94% 15.22% -0.28%	-17.49% -16.58% -0.91%	3.77% 3.93% -0.16%	5.80%
Fixed Income	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index	EUR EUR		IE00BD49R912	0.18%	0.95% 0.96% -0.01%	1.65% 1.72% -0.06%	4.99% 4.96% 0.03%	3.92% 3.49% 0.43%	2.33% 1.99% 0.34%	5.33% 5.39% -0.06%	2.05% 2.01% 0.04%	3.47% 3.48% -0.01%	-2.52% -2.90% 0.38%	-2.45% -2.29% -0.16%	0.83%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc Bloamberg Barclays Euro Aggregate Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RB39	0.18%	0.95% 0.96% -0.01%	1.65% 1.72% -0.06%	4.99% 4.96% 0.03%	3.92% 3.49% 0.43%	2.33% 1.99% 0.34%	5.33% 5.39% -0.06%	2.05% 2.01% 0.04%	3.47% 3.48% -0.01%	-2.52% -2.90% 0.38%	-2.45% -2.29% -0.16%	n/a
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Bloomberg Barcloys Euro Treasury Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RJ15	0.16%	1.14% 1.14%	2.10% 2.14% -0.04%	5.57% 5.66% -0.09%	5.72% 5.88% -0.16%	3.50% 3.64% -0.14%	6.56% 6.64% -0.08%	2.28%	2.42% 2.44% -0.03%	-0.22% -0.11% -0.10%	-3.27% -3.28% 0.01%	0.94%
	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%	1.14%	2.10% 2.14%	5.57% 5.66%	5.72% 5.88%	3.50% 3.64%	6.56% 6.64%	3.21% 3.20%	1.87% 1.84%	-0.22% -0.11%	-3.27% -3.28%	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%	0.00% 0.00% 0.01%	-0.04% 0.00% 0.04%	-0.09% 0.03% 0.12%	-0.16% 0.42% 0.59%	-0.14% 0.74% 0.92%	-0.08% 1.23% 1.42%	0.01% 0.03% 0.05%	0.03% 0.04% 0.13%	-0.10% 0.36% 0.39%	0.01% 0.49% 0.51%	0.57%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc Bloomberg Barcloys US Treasury Floating Rate Bond Index	EUR USD	21/03/2019	IE00BJJYYX67	0.15%	-0.02% 0.00% 0.01%	-0.04% 0.00% 0.04%	-0.09% 0.04% 0.12%	-0.17% 0.43% 0.59%	-0.18% 0.75% 0.92%	-0.19% 1.24% 1.42%	-0.03% 0.03% 0.05%	-0.08% 0.05% 0.13%	-0.04% 0.36% 0.39%	-0.02% 0.49% 0.51%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BZ1GHD37	0.35%	-0.02% 0.57% 0.62%	-0.04% 3.21% 3.37%	-0.08% 14.91% 15.30%	-0.16% -5.36% -5.00%	-0.17% -2.58% -2.10%	-0.19% -0.05% 0.66%	-0.03% 9.17% 9.35%	-0.08% 5.19% 5.43%	-0.03% -18.04% -18.11%	-0.02% 4.86% 4.99%	1.66%
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BYMLZY74	0.35%	-0.06% 0.57% 0.62%	-0.16% 3.21% 3.37%	-0.39% 14.90% 15.30%	-0.35% -5.37% -5.00%	-0.48% -2.59% -2.10%	-0.71% -0.05% 0.66%	-0.18% 9.17% 9.35%	-0.25% 5.18% 5.43%	0.07% -18.05% -18.11%	-0.14% 4.86% 4.99%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc	GBP	14/08/2018	IE00BG88WH84	0.35%	-0.06% 0.51%	-0.16% 2.88%	-0.40% 14.05%	-0.36% -6.79%	-0.49% -4.38%	-0.72% -4.43%	-0.18% 8.41%	-0.26% 5.08%	0.07% -18.59%	-0.13% 4.21%	n/a
Commodities	Optimized Roll Commodity Monthly GBP-Hedged Total Return Index WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc	GBP EUR	14/08/2018	IE00BG88WG77	0.35%	0.61% -0.10% 0.49%	3.22% -0.34% 2.88%	14.70% -0.64% 13.79%	-6.35% -0.44% -7.13%	-3.80% -0.58% -4.94%	-3.75% -0.67% -5.18%	8.71% -0.30% 8.45%	5.43% -0.36% 4.78%	-18.79% 0.20% -18.67%	4.46% -0.24% 3.98%	n/a
	Optimized Roll Commodity Monthly EUR-Hedged Total Return Index WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc	EUR	11/12/2019	IE00BG88WL21	0.35%	0.57% -0.08%	3.14% -0.26%	14.35% -0.55%	-6.61% -0.52%	-4.26% -0.68%	-4.51% -0.67%	8.73% -0.28%	5.08% -0.30%	-18.72% 0.05%	4.17% -0.19%	n/a
	Optimized Roll Commodity Monthly CHF-Hedged Total Return Index WisdomTree Artificial Intelligence UCITS ETF – USD Acc	CHF	30/11/2018	IE00BDVPNG13	0.40%	1.24%	7.76%	35.71%	28.20%	42.95%	33.04%	12.56%	41.19%	-20.32%	14.04%	n/a
Giobal Equities	Nasdaq CTA Artificial Intelligence NTR Index	USD		IE00BJGWQN72		1.27% -0.03% -1.68%	7.90% -0.14% 0.36%	36.21% -0.49% 48.62%	28.81% -0.60% 63.96%	43.69% -0.74% 75.14%	33.67% -0.63% 56.27%	12.75% -0.19% 9.64%	41.59% -0.40% 63.63%	-20.33% 0.01% -7.04%	14.27% -0.23% 8.57%	n/a
	WisdomTree Cloud Computing UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index	USD	.,.,			-1.66% -0.03%	0.38%	48.90% -0.29%	64.49% -0.53%	75.84% -0.70%	56.89% -0.63%	9.68%	63.97% -0.34%	-6.99% -0.05%	8.69% -0.12%	·
	WisdomTree Battery Solutions UCITS ETF – USD Acc WisdomTree Battery Solutions Index	USD USD	26/02/2020	IE00BKLF1R75	0.40%											n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	03/06/2016	IE00BZ56SW52	0.38%	-3.40% -3.36% -0.04%	0.89% 0.96% -0.07%	13.37% 13.53% -0.16%	1.85% 2.05% -0.20%	9.12% 9.42% -0.29%	11.74% 12.05% -0.32%	8.72% 8.78% -0.06%	18.74% 18.91% -0.17%	-18.32% -18.36% 0.04%	10.75% 10.90% -0.15%	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%	-3.40% -3.36%	0.89% 0.96%	13.37%	1.86% 2.05%	9.13% 9.42%	13.22% 13.49%	8.72% 8.78%	18.74% 18.91%	-18.32% -18.36%	10.75% 10.90%	1.56%
	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD USD	14/11/2014	IE00BQQ3Q067	0.46%	-0.48% -0.30%	-3.72% -3.41%	2.74% 3.32%	-20.23% -19.92%	-14.54% -14.01%	0.04% 0.73%	-0.61% -0.38%	13.38% 13.45%	-28.87% -28.93%	11.48% 11.90%	5.29%
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets Smallcap Dividend UCITS Index	USD USD	14/11/2014	IE00BQZJBM26	0.54%	-0.17% 0.06% 0.34%	-0.31% 0.43% 0.86%	-0.58% 14.77% 15.82%	-0.32% -10.55% -9.93%	-0.53% -5.34% -4.39%	2.43% 3.20%	6.45% 6.88%	-0.07% 20.80% 21.14%	-30.48% -30.67%	-0.42% 8.77% 9.33%	3.27%
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets Equity Income UCITS Index (TR)	USD USD	02/11/2016	IE00BDF12W49	0.46%	-0.29% -0.48% -0.30%	-0.43% -3.72% -3.41%	-1.06% 2.73% 3.32%	-0.63% -20.24% -19.92%	-0.95% -14.54% -14.01%	-0.78% 2.89% 3.49%	-0.43% -0.62% -0.38%	-0.35% 13.38% 13.45%	0.19% -28.87% -28.93%	-0.56% 11.48% 11.90%	n/a
	WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity UCITS Index	USD USD	18/05/2015	IE00BVXBH163	0.58%	-0.17% -5.60% -5.54%	-0.31% -1.67% -1.56%	-0.58% 6.29% 6.45%	-0.32% -15.08% -14.94%	-0.53% -11.72% -11.47%	-0.60% 2.07% 2.29%	-0.24% 3.29% 3.42%	-0.07% 18.18% 18.20%	0.05% -26.31% -26.33%	-0.42% 4.99% 5.11%	1.67%
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity UCITS Index	USD USD	01/11/2016	IE00BYQCZP72	0.58%	-0.06% -5.60% -5.54%	-0.11% -1.68% -1.56%	-0.15% 6.37% 6.45%	-0.15% -14.98% -14.94%	-0.25% -11.61% -11.47%	-0.22% 4.71% 4.88%	-0.13% 3.35% 3.42%	-0.02% 18.19% 18.20%	0.02% -26.27% -26.33%	-0.12% 4.99% 5.11%	n/a
	WisdomTree Europe Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZQ89	0.35%	-0.06% -5.61%	-0.12% -1.71%	-0.08% 6.44%	-0.05% -16.27%	-0.14% -13.13%	-0.16% 1.77%	-0.07% 3.34%	-0.01% 18.05% 17.99%	0.06%	-0.12% 4.56%	1.95%
Eurozone Equities	WisdomTree Europe GBP-Hedged Equity UCITS Index (TR) WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc	GBP CHF	02/02/2016	IE00BYQCZT11	0.35%	-0.04% -5.66%	-1.65% -0.06% -1.89%	0.05% 5.91%	-16.38% -0.11% -16.06%	-13.18% 0.05% -13.13%	0.12% 3.60%	-0.01% 3.14%	0.06% 17.81%	-27.38% 0.10% -26.77%	4.62% -0.06% 4.21%	n/a
	WisdomTree Europe CHF-Hedged Equity UCITS Index WisdomTree Europe Equity UCITS ETF - EUR Acc	CHF EUR	02/11/2015	IE00BYQCZX56	0.32%	-5.62% -0.04% -5.69%	-1.83% -0.06% -1.87%	5.87% 0.04% 6.03%	-16.18% 0.12% -15.92%	-13.19% 0.07% -12.92%	3.50% 0.10% 1.38%	3.15% -0.01% 3.23%	17.75% 0.05% 17.98%	-26.88% 0.11% -26.80%	4.28% -0.07% 4.33%	n/a
	WisdomTree Europe Equity UCITS Index EUR (TR) WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EUR EUR	29/06/2016	IE00BZ56TQ67	0.29%	-5.65% -0.04% -4.96%	-1.82% -0.05% 0.77%	5.96% 0.07% 10.24%	-16.10% 0.17% -5.82%	-13.05% 0.13% -0.30%	1.21% 0.17% 8.97%	3.23% 0.01% 6.49%	17.90% 0.08% 16.69%	-26.93% 0.13% -20.26%	4.37% -0.04% 8.57%	n/a
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR) WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR EUR		IE00BZ56SY76	0.29%	-4.97% 0.02% -4.96%	0.92% -0.15% 0.77%	10.27% -0.03% 10.24%	-5.91% 0.09% -5.81%	-0.36% 0.06% -0.30%	9.01% -0.04% 8.58%	6.68% -0.20% 6.49%	16.56% 0.14% 16.70%	-20.37% 0.12% -20.25%	8.61% -0.04% 8.57%	1.17%
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				-4.97% 0.02%	0.92% -0.15%	10.27% -0.03%	-5.91% 0.10%	-0.36% 0.06%	8.60% -0.02%	6.68% -0.19%	16.56% 0.14%	-20.37% 0.12%	8.61% -0.04%	
Europe Equities	WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index	EUR EUR		IE00BQZJBX31	0.29%	-5.76% -5.81% 0.06%	-6.46% -6.51% 0.05%	-6.26% -6.41% 0.16%	-30.62% -30.91% 0.29%	-27.46% -27.74% 0.28%	-0.51% -0.75% 0.24%	-5.02% -5.04% 0.02%	9.99% 9.94% 0.05%	-29.53% -29.73% 0.20%	5.78% 5.83% -0.05%	4.71%
	WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income Index	EUR EUR	03/11/2016	IE00BDF16007	0.29%	-5.76% -5.81% 0.06%	-6.46% -6.51% 0.05%	-6.26% -6.41% 0.16%	-30.62% -30.91% 0.29%	-27.46% -27.74% 0.28%	-1.69% -1.93% 0.24%	-5.02% -5.04% 0.02%	9.94% 0.06%	-29.53% -29.73% 0.20%	5.78% 5.83% -0.05%	n/a
	WisdomTree Europe Small Cap Dividend UCITS ETF WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR EUR	21/10/2014	IE00BQZJC527	0.38%	-4.38% -4.43% 0.04%	-0.87% -0.80% -0.07%	6.17% 6.30% -0.13%	-22.50% -22.72% 0.22%	-14.29% -14.40% 0.11%	5.32% 5.35% -0.03%	4.15% 4.28% -0.13%	18.92% 18.85% 0.07%	-34.57% -34.77% 0.20%	13.73% 13.95% -0.22%	2.20%
	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR EUR	03/11/2016	IE00BDF16114	0.38%	-4.38% -4.43%	-0.87% -0.80%	6.17% 6.30%	-22.50% -22.72%	-14.29% -14.40%	1.34% 1.33%	4.15% 4.28%	18.92% 18.85%	-34.57% -34.77%	13.73% 13.95%	n/a
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc WisdomTree Japan Dividend UCITS Index	USD USD	02/11/2015	IE00BYQCZN58	0.40%	0.04% -1.28% -1.36%	-0.07% 8.15% 8.25%	-0.13% 9.78% 10.00%	-8.10% -7.94%	0.11% -5.90% -5.72%	0.00% 3.30% 3.67%	-0.13% 5.89% 6.08%	0.07% 11.53% 11.76%	0.20% -21.18% -21.28%	-0.22% 8.40% 8.51%	n/a
	WisdomTree Japan Equity UCITS ETF - USD Hedged WisdomTree Japan Hedged Equity UCITS Index	USD USD	18/05/2015	IE00BVXC4854	0.48%	0.07% -2.23% -2.29%	-0.10% 6.96% 7.08%	7.27% 7.57%	-0.16% -11.06% -10.81%	-0.19% -8.06% -7.77%	-0.37% -0.51% -0.04%	-0.19% 3.55% 3.78%	-0.23% 11.64% 11.92%	0.11% -21.32% -21.41%	9.68% 9.83%	2.23%
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc WisdomTree Japan Hedged Equity UCITS Index	USD USD	09/03/2017	IE00BYQCZD50	0.48%	0.07% -2.22% -2.29%	-0.12% 6.97% 7.08%	-0.30% 7.30% 7.57%	-0.25% -11.06% -10.81%	-0.30% -8.06% -7.77%	-0.47% 0.33% 0.78%	-0.23% 3.57% 3.78%	-0.28% 11.64% 11.92%	0.09% -21.33% -21.41%	-0.14% 9.69% 9.83%	n/a
	WisdomTree Japan Reaged Equity UCITS Index WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR EUR	03/11/2015	IE00BYQCZJ13	0.45%	-2.29% 0.08% -2.32% -2.39%	-0.12% 6.70% 6.81%	-0.27% 6.92% 7.10%	-0.25% -12.47% -11.91%	-7.77% -0.29% -9.91% -9.31%	-0.44% -0.84% -0.33%	-0.21% 3.59% 3.78%	-0.28% 11.20% 11.50%	-21.41% 0.07% -22.20% -22.01%	-0.14% 8.84% 8.98%	n/a
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZL35	0.45%	0.07% -2.30%	-0.11% 6.68%	7.19% -0.27% 7.11%	-0.56% -12.00%	-0.60% -9.52%	-0.52% 0.36%	3.78% -0.20% 3.45%	-0.31% 11.48%	-0.19% -21.89%	-0.14% 8.76%	n/a
	WisdomTree Japan CHF-Hedged Equity UCITS Index WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	-2.37% 0.07% -2.23%	6.79% -0.11% 6.86%	7.15% -0.04% 7.63%	-11.96% -0.04% -11.93%	-9.42% -0.10% -9.20%	0.78% -0.42% -0.50%	3.66% -0.21% 3.75%	11.50% -0.02% 11.68%	-21.98% 0.08% -22.26%	8.94% -0.17% 8.94%	2.28%
	WisdomTree Japan GBP-Hedged Equity UCITS Index ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	GBP USD	26/07/2016	LU1440654330	0.75%	-2.31% 0.07% 4.74%	6.97% -0.11% 6.17%	7.85% -0.22% 26.07%	-11.73% -0.20% 19.79%	-8.96% -0.24% 30.34%	-0.06% -0.45% 12.74%	3.90% -0.15% 12.50%	11.97% -0.29% 13.46%	-22.34% 0.08% -10.40%	9.16% -0.22% 12.73%	0.00%
China Equities	S&P China 500 Index (TR) WisdomTree UK Equity Income UCITS ETF	USD		IEOOBYPGTJ26	0.29%	4.82% -0.08% -3.39%	6.37% -0.20% -3.40%	28.20% -2.13% -3.37%	22.75% -2.95% -30.39%	33.68% -3.34% -24.02%	13.91% -1.17% -0.87%	12.86% -0.36% -4.98%	15.60% -2.14% 8.81%	-10.25% -0.15% -30.31%	12.86% -0.13% 9.38%	6.49%
UK Equities	WisdomTree UK Equity Income Index (GBP)	GBP				-3.36% -0.03%	-3.33% -0.07%	-3.24% -0.13%	-30.42% 0.03%	-23.96% -0.05%	-0.45% -0.43%	-4.93% -0.05%	9.02% -0.22%	-30.54% 0.22%	9.58% -0.20%	
	WisdomTree US Equity Income UCITS ETF WisdomTree US Equity Income UCITS Index	USD		IE00BQZJBQ63	0.29%	-1.74% -1.78% 0.04%	-3.16% -3.26% 0.10%	0.12% -0.09% 0.21%	-18.43% -18.81% 0.37%	-15.68% -16.08% 0.40%	3.55% 3.31% 0.24%	1.00% 0.90% 0.11%	11.16% 11.05% 0.11%	-26.07% -26.22% 0.16%	4.32% 4.28% 0.04%	3.99%
	WisdomTree US Equity Income UCITS ETF - Acc WisdomTree US Equity Income UCITS Index	USD USD	.,,,	IE00BD6RZT93	0.29%	-1.75% -1.78% 0.04%	-3.16% -3.26% 0.10%	0.12% -0.09% 0.21%	-18.43% -18.81% 0.37%	-15.68% -16.08% 0.40%	2.15% 1.89% 0.26%	1.01% 0.90% 0.11%	11.16% 11.05% 0.11%	-26.07% -26.22% 0.16%	4.32% 4.28% 0.05%	n/a
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD USD	03/06/2016	IE00BZ56RG20	0.33%	-3.53% -3.54% 0.01%	0.77% 0.78% -0.01%	11.65% 11.68% -0.03%	-0.19% -0.26% 0.07%	5.82% 5.76% 0.06%	11.87% 11.82% 0.04%	9.24% 9.28% -0.04%	17.64% 17.72% -0.08%	-19.49% -19.63% 0.13%	8.08% 8.10% -0.02%	n/a
United States Equities	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	-3.53%	0.78%	11.65%	-0.19%	5.83%	13.32%	9.24%	17.65%	-19.49%	8.08%	1.76%

WisdomT	Tree U.S. Quality Dividend Growth UCITS Index (TR)	USD				-3.54%	0.78%	11.68%	-0.26%	5.76%	13.28%	9.28%	17.72%	-19.63%	8.10%	
						0.01%	-0.01%	-0.03%	0.07%	0.06%	0.04%	-0.04%	-0.08%	0.13%	-0.02%	
WisdomT	Tree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZZ53	0.35%	-1.77%	-3.38%	-0.16%	-19.91%	-17.44%	-0.07%	0.52%	11.18%	-27.04%	3.81%	n/a
WisdomTi	Tree US GBP Hedged Equity Income UCITS Index	GBP				-1.79%	-3.44%	-0.52%	-20.36%	-17.91%	-0.31%	0.51%	10.79%	-27.18%	3.81%	1
						0.02%	0.06%	0.36%	0.46%	0.47%	0.24%	0.01%	0.38%	0.14%	0.01%	
WisdomT	Tree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	-1.82%	-3.45%	0.10%	-19.25%	-16.89%	-0.61%	0.55%	11.61%	-26.70%	3.57%	n/a
WisdomTi	Tree US EUR Hedged Equity Income UCITS Index (TR)	EUR				-1.84%	-3.52%	-0.70%	-20.02%	-17.71%	-0.96%	0.46%	10.81%	-26.80%	3.53%	
						0.02%	0.07%	0.80%	0.77%	0.81%	0.35%	0.09%	0.80%	0.10%	0.04%	
* 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. **A recent reflection of the actual return an investor may have received because the Fund's NAV is constantly changing due to making factors. This expressing the new fide distinution 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

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