

WisdomTree Europe ETFs
Monthly Performance Report [As of 31.10.22]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 31/10/2022)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (Ann)	2022 Q3	2022 Q2	2022 Q1		2021 Q4
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00BZ0VVF52	0.50%	4.09%	-8.40%	-10.71%	-20.20%	-20.37%	-0.51%	-7.76%	-12.12%	-5.40%	-0.57%	3.51%
		USD				4.10%	-8.05%	-10.13%	-19.50%	-19.71%	0.13%	-7.49%	-11.62%	-5.28%	-0.61%	
		USD				-0.01%	-0.35%	-0.59%	-0.70%	-0.66%	-0.65%	-0.29%	-0.30%	-0.12%	0.06%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00BZ0VVG69	0.50%	4.44%	-8.40%	-10.71%	-20.20%	-20.37%	-0.51%	-7.76%	-12.12%	-5.40%	-0.57%	n/a
		USD				4.12%	-8.05%	-10.13%	-19.50%	-19.71%	0.13%	-7.49%	-11.62%	-5.28%	-0.61%	
		USD				-0.25%	-0.35%	-0.59%	-0.70%	-0.66%	-0.65%	-0.50%	-0.31%	-0.12%	0.06%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)</i>	USD	21/08/2018	IE00BNNM12	0.50%	3.68%	-6.95%	-8.01%	-15.19%	-14.76%	2.42%	5.27%	-9.60%	-4.88%	0.06%	3.25%
		USD				3.75%	-6.58%	-7.28%	-14.39%	-13.99%	3.44%	4.96%	-8.28%	-4.95%	0.02%	
		USD				-0.07%	-0.37%	-0.64%	-0.80%	-0.79%	-0.72%	-0.33%	-0.33%	-0.14%	0.04%	
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR	21/08/2018	IE00BFWN236	0.50%	3.45%	-7.82%	-9.37%	-16.92%	-16.71%	0.21%	5.99%	-10.30%	-5.09%	-0.26%	3.49%
		EUR				3.55%	-7.44%	-8.73%	-16.11%	-15.92%	1.04%	5.66%	-9.97%	-4.60%	-0.22%	
		EUR				-0.10%	-0.38%	-0.64%	-0.81%	-0.79%	-0.83%	-0.33%	-0.32%	-0.16%	0.01%	
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFWN459	0.50%	3.49%	-7.68%	-9.04%	-16.31%	-16.03%	0.85%	5.89%	-10.01%	-4.52%	-0.12%	3.42%	
	GBP				3.41%	-7.31%	-8.41%	-15.76%	-15.24%	1.74%	5.60%	-9.67%	-4.36%	-0.41%		
	GBP				-0.01%	-0.17%	-0.61%	-0.81%	-0.80%	-0.87%	-0.29%	-0.35%	-0.15%	0.01%		
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R912	0.18%	0.35%	-8.87%	-9.33%	-18.87%	-19.01%	-2.60%	5.01%	-9.22%	-6.24%	-1.02%	0.22%	
	EUR				0.26%	-8.77%	-9.33%	-18.94%	-19.09%	-2.49%	5.04%	-9.12%	-6.33%	-0.94%		
	EUR				-0.02%	-0.01%	0.05%	0.06%	0.06%	-0.11%	0.02%	-0.03%	0.09%	-0.08%		
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R839	0.18%	0.35%	-8.87%	-9.33%	-18.87%	-19.01%	-2.60%	5.01%	-9.22%	-6.24%	-1.02%	n/a	
	EUR				0.26%	-8.77%	-9.33%	-18.94%	-19.09%	-2.49%	5.04%	-9.12%	-6.33%	-0.94%		
	EUR				-0.02%	-0.01%	0.05%	0.06%	0.06%	-0.11%	0.02%	-0.02%	0.09%	-0.08%		
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R151	0.16%	0.41%	-9.33%	-9.20%	-18.56%	-18.49%	-2.15%	5.66%	-8.60%	-5.95%	-0.83%	0.51%	
	EUR				0.45%	-9.28%	-8.21%	-18.46%	-18.38%	-2.05%	5.62%	-8.57%	-5.92%	-0.82%		
	EUR				-0.04%	-0.05%	-0.05%	-0.10%	-0.12%	-0.10%	0.01%	0.03%	-0.03%	0.01%		
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R202	0.16%	0.41%	-9.33%	-9.20%	-18.56%	-18.49%	-2.15%	5.66%	-8.60%	-5.95%	-0.83%	n/a	
	EUR				0.45%	-9.28%	-8.21%	-18.46%	-18.38%	-2.05%	5.62%	-8.57%	-5.92%	-0.82%		
	EUR				-0.04%	-0.05%	-0.05%	-0.10%	-0.12%	-0.10%	0.01%	0.03%	-0.03%	0.01%		
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BJFNSP63	0.15%	0.27%	0.58%	1.05%	1.24%	1.23%	0.88%	0.56%	0.07%	0.14%	-0.02%	0.05%	
	USD				0.29%	0.76%	1.02%	1.35%	1.37%	1.04%	0.63%	0.27%	0.16%	0.03%		
	USD				-0.02%	-0.18%	0.02%	-0.11%	-0.14%	-0.17%	-0.07%	0.00%	-0.02%	-0.05%		
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BJYYX67	0.15%	0.27%	0.58%	1.05%	1.24%	1.23%	0.88%	0.56%	0.07%	0.14%	-0.02%	n/a	
	USD				0.29%	0.76%	1.02%	1.35%	1.37%	1.04%	0.63%	0.27%	0.16%	0.03%		
	USD				-0.02%	-0.18%	0.02%	-0.11%	-0.14%	-0.17%	-0.07%	0.00%	-0.02%	-0.05%		
WisdomTree European Union Bond UCITS ETF – EUR Acc <i>iBoxx EUR European Union Select Index</i>	EUR	18/02/2021	IE00BMMXVM76	0.18%	1.05%	-13.99%	-14.22%	-26.41%	-26.60%	-1.97%	7.17%	-11.23%	-6.24%	-1.02%	n/a	
	EUR				1.11%	-13.62%	-14.24%	-26.41%	-26.64%	-1.85%	7.19%	-11.17%	-6.23%	-0.32%		
	EUR				0.04%	0.03%	0.02%	0.00%	-0.02%	0.08%	0.01%	-0.05%	0.00%	-0.04%		
WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00BZ1GH3D7	0.35%	2.80%	-4.33%	-10.71%	12.96%	11.43%	6.77%	-6.86%	-3.71%	22.62%	2.13%	0.00%	
	USD				3.02%	-4.83%	-9.63%	14.42%	13.03%	7.64%	-6.42%	-3.41%	22.89%	2.31%		
	USD				-0.22%	-0.50%	-0.90%	-0.48%	-1.42%	-0.87%	-0.43%	-0.29%	-0.48%	-0.17%		
WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00BYMLZ774	0.35%	2.80%	-4.33%	-10.71%	12.96%	11.43%	6.76%	-6.86%	-3.79%	22.62%	2.13%	n/a	
	USD				3.03%	-4.83%	-9.85%	14.43%	13.03%	7.64%	-6.43%	-3.41%	22.89%	2.31%		
	USD				-0.23%	-0.49%	-0.86%	-1.47%	-1.60%	-0.88%	-0.43%	-0.38%	-0.27%	-0.19%		
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc <i>Optimized Roll Commodity Monthly GBP-Hedged Total Return Index</i>	GBP	14/08/2018	IE00B688WH84	0.35%	2.66%	-4.91%	-11.68%	12.05%	10.20%	7.59%	-7.34%	-4.12%	22.86%	1.73%	n/a	
	GBP				2.86%	-4.30%	-10.70%	14.66%	11.80%	8.61%	-6.86%	-3.68%	23.18%	1.90%		
	GBP				-0.21%	-0.52%	-0.82%	-1.61%	-1.71%	-1.02%	-0.48%	-0.44%	-0.32%	-0.17%		
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc <i>Optimized Roll Commodity Monthly EUR-Hedged Total Return Index</i>	EUR	14/08/2018	IE00B688W777	0.35%	2.57%	-5.20%	-12.30%	10.82%	8.86%	6.69%	-7.77%	-4.36%	22.48%	1.64%	n/a	
	EUR				2.80%	-4.63%	-11.77%	12.43%	10.60%	7.71%	-7.27%	-3.97%	22.81%	1.85%		
	EUR				-0.23%	-0.57%	-0.93%	-1.61%	-1.74%	-1.02%	-0.50%	-0.29%	-0.35%	-0.22%		
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc <i>Optimized Roll Commodity Monthly CHF-Hedged Total Return Index</i>	CHF	11/12/2019	IE00B688W121	0.35%	2.72%	-4.58%	-11.02%	12.73%	10.99%	13.11%	-7.11%	-3.74%	22.64%	1.83%	n/a	
	CHF				-0.23%	-0.54%	-0.89%	-1.58%	-1.75%	-1.27%	-0.47%	-0.40%	-0.33%	-0.24%		
***WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – USD Acc <i>Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index</i>	USD	11/10/2021	IE00BDVNP353	0.35%											n/a	
	USD															
***WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc <i>Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index</i>	EUR	12/07/2021	IE00BDVNP363	0.35%											n/a	
	EUR															
***WisdomTree Broad Commodities UCITS ETF – USD Acc <i>Bloomberg Commodity Total Return Index</i>	USD	30/11/2021	IE00BK4Y1W127	0.19%											n/a	
	USD															
Global Equities	WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BDVNP313	0.40%	5.49%	-14.77%	-20.55%	-40.49%	-37.64%	13.07%	-12.45%	-25.54%	-13.46%	11.42%	n/a
		USD				5.54%	-14.72%	-20.43%	-40.26%	-37.77%	13.57%	-12.38%	-25.49%	-13.29%	11.51%	
		USD				-0.05%	-0.05%	-0.12%	-0.23%	-0.13%	-0.50%	-0.07%	-0.04%	-0.17%	-0.09%	
	WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Emerging Cloud NTR Index</i>	USD	03/09/2019	IE00BJGVNQ72	0.40%	3.14%	-6.70%	-19.80%	-46.99%	-44.07%	2.90%	-4.77%	-13.41%	-3.31%	1.59%	n/a
		USD				3.18%	-6.62%	-19.64%	-46.74%	-45.81%	3.48%	-4.67%	-13.35%	-2.13%	1.97%	
		USD				-0.04%	-0.09%	-0.16%	-0.21%	-0.21%	-0.50%	-0.10%	-0.06%	-0.13%	-0.09%	
	WisdomTree Battery Solutions UCITS ETF – USD Acc <i>WisdomTree Battery Solutions Index</i>	USD	26/02/2020	IE00BK1F1R75	0.40%	5.50%	-10.66%	-9.77%	-26.65%	-32.02%	18.81%	-11.09%	-15.71%	-7.23%	-1.94%	n/a
		USD				5.57%	-10.61%	-9.54%	-26.42%	-31.72%	18.32%	-11.04%	-15.58%	-7.18%	-1.92%	
		USD				-0.07%	-0.05%	-0.24%	-0.24%	-0.24%	0.51%	-0.05%	-0.13%	-0.13%	-0.01%	
	WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc <i>WisdomTree Global Developing Quality Dividend Growth Index (TR)</i>	USD	03/06/2016	IE00BZ56SW52	0.38%	7.30%	-6.73%	-8.71%	-18.45%	-14.55%	9.71%	-6.61%	-15.16%	-4.07%	9.37%	n/a
		USD				7.37%	-6.70%	-8.73%	-18.49%	-14.51%	9.96%	-6.62%	-15.25%	-4.07%	9.50%	
		USD				-0.07%	-0.03%	0.02%	0.02%	0.03%	-0.27%	0.00%	0.00%	0.00%	0.19%	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD <i>WisdomTree Global Developing Quality Dividend Growth Index (TR)</i>	USD	02/11/2016	IE00BZ56RN96	0.38%	7.30%	-6.73%	-8.71%	-18.45%	-14.55%	10.53%	-6.61%	-15.16%	-4.07%	9.37%	1.05%	
	USD				7.37%	-6.70%	-8.73%	-18.49%	-14.51%	10.64%	-6.62%	-15.25%	-4.07%	9.50%		
	USD				-0.07%	-0.03%	0.02%	0.02%	0.03%	-0.24%	0.00%	0.00%	0.00%	0.19%		
WisdomTree Cybersecurity UCITS ETF – USD Acc <i>WisdomTree Team8 Cybersecurity Index</i>	USD	25/01/2021	IE00BLPK3577	0.45%	2.82%	-6.28%	-21.80%	-33.26%	-40.29%	-17.51%	-4.84%	-27.89%	-5.41%	1.80%	n/a	
	USD				2.87%	-6.19%	-21.68%	-33.07%	-40.08%	-17.08%	-4.75%	-27.86%	-5.30%	1.91%		
	USD				-0.04%	-0.09%	-0.12%	-0.19%	-0.21%	-0.42%	-0.09%	-0.03%	-0.10%	-0.11%		
***WisdomTree BioEvolution UCITS ETF – USD Acc <i>WisdomTree BioEvolution ESG Screened Index</i>	USD	06/12/2021	IE00B08KMPM1	0.45%											n/a	
	USD															
***WisdomTree New Economy Real Estate UCITS ETF – USD Acc <i>CenterSquare New Economy Real Estate UCITS Net Total Return Index</i>	USD	07/02/2022	IE00MQ2M807	0.45												

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Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 31/10/2022)						Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (Ann)	2022 Q3	2022 Q2	2022 Q1	2021 Q4	
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYQC2N58	0.40%	2.31%	-10.53%	-11.96%	-20.25%	-19.90%	2.16%	-8.40%	-13.94%	-1.12%	-3.30%	n/a
	WisdomTree Japan Dividend UCITS Index	USD				2.44%	-10.47%	-11.78%	-20.14%	-19.74%	2.50%	-8.45%	-13.88%	-1.13%	-3.26%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	-0.11%	-0.07%	-0.18%	-0.11%	-0.16%	-0.34%	0.05%	-0.06%	0.00%	-0.04%	0.92%
	WisdomTree Japan Hedged Equity UCITS Index	USD				0.41%	0.58%	2.80%	4.33%	6.43%	4.96%	-1.47%	-2.98%	4.04%	-0.61%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	5.26%	0.50%	2.53%	4.59%	6.10%	6.72%	-1.44%	-3.08%	4.02%	-0.12%	n/a
	WisdomTree Japan Hedged Equity UCITS Index	USD				5.41%	0.58%	2.80%	4.83%	6.43%	7.18%	-1.47%	-2.98%	4.04%	0.05%	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYQC2113	0.45%	-0.15%	-0.08%	-0.27%	-0.24%	-0.23%	-0.45%	0.02%	-0.09%	-0.07%	-0.06%	n/a
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				5.15%	-0.31%	1.34%	2.85%	4.05%	4.62%	-2.30%	-3.58%	3.63%	-0.47%	
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZL35	0.45%	5.04%	-0.29%	1.22%	2.59%	3.74%	5.23%	-2.19%	-3.66%	3.64%	-0.46%	n/a
	WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				5.16%	-0.20%	1.47%	2.80%	4.03%	5.64%	-2.22%	-3.58%	3.67%	-0.46%	
China Equities	WisdomTree UK Equity Income UCITS ETF	GBP	30/09/2015	IE00BYPGT126	0.29%	3.03%	-9.14%	-12.22%	-12.29%	-8.10%	1.37%	-8.13%	-7.56%	0.24%	5.77%	3.36%
	WisdomTree UK Quality Dividend Growth UCITS Index (GBP)	GBP				3.08%	-9.20%	-12.19%	-12.14%	-7.63%	1.86%	-8.18%	-7.52%	0.37%	6.18%	
	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQ2J0B63	0.29%	-0.05%	0.07%	-0.03%	-0.14%	-0.47%	-0.49%	0.05%	-0.04%	-0.13%	-0.41%	1.46%
	WisdomTree US Equity Income UCITS Index	USD				12.21%	0.65%	2.11%	5.16%	11.57%	7.20%	-6.79%	-5.76%	6.69%	8.81%	
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6R2T93	0.29%	12.20%	0.77%	2.29%	5.40%	11.82%	8.51%	-6.67%	-5.69%	6.73%	8.83%	n/a
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				12.21%	0.65%	2.11%	5.16%	11.57%	8.24%	-6.79%	-5.76%	6.69%	8.81%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56R2G0	0.33%	10.47%	-1.75%	-1.19%	-9.55%	-4.00%	12.22%	-4.92%	-9.97%	-4.35%	12.72%	n/a
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				10.52%	-1.77%	-1.21%	-9.58%	-3.99%	12.21%	-4.95%	-10.01%	-4.35%	12.80%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56R088	0.33%	10.47%	-1.75%	-1.18%	-9.55%	-4.00%	13.21%	-4.92%	-9.97%	-4.35%	12.72%	0.75%
	WisdomTree US Quality Dividend Growth UCITS Index (TR)	USD				-0.05%	0.03%	0.03%	0.03%	0.00%	0.27%	0.22%	0.02%	0.04%	0.04%	
United States Equities	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56R088	0.33%	10.47%	-1.75%	-1.18%	-9.55%	-4.00%	13.21%	-4.92%	-9.97%	-4.35%	12.72%	0.75%
	WisdomTree US Quality Dividend Growth UCITS Index (TR)	USD				-0.05%	0.03%	0.03%	0.03%	0.00%	0.27%	0.22%	0.02%	0.04%	0.04%	
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6R2Z53	0.35%	11.76%	-0.22%	0.93%	3.84%	9.88%	6.48%	-7.28%	-6.18%	6.81%	8.52%	n/a
	WisdomTree US GBP Hedged Equity Income UCITS Index	GBP				11.82%	-0.30%	0.70%	3.58%	9.65%	6.23%	-7.41%	-6.32%	6.80%	8.55%	
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6R2W23	0.35%	11.73%	-0.35%	0.38%	2.85%	8.77%	5.86%	-7.49%	-6.85%	6.60%	8.43%	n/a
	WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				11.81%	-0.33%	0.41%	2.87%	8.65%	5.98%	-7.50%	-6.65%	6.52%	8.47%	
	WisdomTree US Equity Income UCITS ETF - USD	USD				-0.18%	-0.03%	-0.03%	-0.02%	-0.08%	0.28%	0.07%	-0.01%	0.08%	-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.
 ** 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.

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