

WisdomTree Europe ETFs  
**Monthly Performance Report** [As of 31.10.23]



| Exposure  | Fund  | Fund Information |                |               |        | Total Return NAV* to Date (as of 31/10/2023) |         |         |         |         | Total Return NAV by Quarter |                                |         |         | Fund Yield** |         |
|---|---|------------------|----------------|---------------|--------|--|---------|---------|---------|---------|-----------------------------|--------------------------------|---------|---------|--------------|---------|
|   |   | Base Currency    | Inception Date | ISIN          | TER    | 1M   | 3M      | 6M      | YTD     | 1Y      | Since Inception (ann)       | 2023 Q3                        | 2023 Q2 | 2023 Q1 |              | 2022 Q4 |
|   |   |                  |                |               |        |  |         |         |         |         |                             | Trailing 12-Mo. Dividend Yield |         |         |              |         |
| Fixed Income  | WisdomTree ATI CoCo Bond UCITS ETF – USD<br><i>iBoxx Contagion Convertible Liquid Developed Europe ATI Index</i>                                      | USD              | 14/05/2018     | IE00B20XV52   | 0.50%  | -0.25%                                       | -3.34%  | 2.92%   | -4.96%  | 2.64%   | 0.06%                       | 0.83%                          | 4.06%   | -9.19%  | 12.41%       | 6.17%   |
|   | WisdomTree ATI CoCo Bond UCITS ETF – USD Acc<br><i>iBoxx Contagion Convertible Liquid Developed Europe ATI Index</i>                                  | USD              | 14/05/2018     | IE00B20XV69   | 0.50%  | -0.25%                                       | -3.34%  | 2.92%   | -4.96%  | 2.64%   | 0.05%                       | 0.80%                          | 4.15%   | -9.24%  | 12.44%       | n/a     |
|   | WisdomTree ATI CoCo Bond UCITS ETF – USD Hedged<br><i>iBoxx Contagion Convertible Liquid Developed Europe ATI Index (USD Hedged)</i>                  | USD              | 21/08/2018     | IE00B1FNNW12  | 0.50%  | -0.06%                                       | -0.11%  | -0.02%  | -0.22%  | -0.35%  | -0.60%                      | -0.13%                         | -0.09%  | 0.04%   | -0.23%       | 6.13%   |
|   | WisdomTree ATI CoCo Bond UCITS ETF – EUR Hedged<br><i>iBoxx Contagion Convertible Liquid Developed Europe ATI Index (EUR Hedged)</i>                  | EUR              | 21/08/2018     | IE00B1FNNZ36  | 0.50%  | -0.17%                                       | -1.69%  | 4.38%   | -5.35%  | -0.66%  | 0.71%                       | 1.96%                          | 3.45%   | -10.12% | 8.68%        | 6.19%   |
|   | WisdomTree ATI CoCo Bond UCITS ETF – GBP Hedged<br><i>iBoxx Contagion Convertible Liquid Developed Europe ATI Index (GBP Hedged)</i>                  | GBP              | 21/08/2018     | IE00B1FNN459  | 0.50%  | -0.13%                                       | -1.46%  | 4.70%   | -6.60%  | 0.29%   | 0.74%                       | 2.19%                          | 3.62%   | -9.84%  | 8.86%        | 6.12%   |
|   | WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD<br><i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>                          | USD              | 21/03/2019     | IE00B1FJN563  | 0.15%  | 0.45%  | 1.35%   | 2.72%   | 4.30%   | 5.04%   | 1.76%                       | 1.33%                          | 1.35%   | 1.11%   | 0.98%        | 4.61%   |
|   | WisdomTree Enhanced Commodity UCITS ETF – USD<br><i>Optimized Roll Commodity Total Return Index</i>   | USD              | 27/04/2016     | IE00B21GH037  | 0.35%  | -0.02%                                       | -0.04%  | -0.09%  | -0.18%  | -0.17%  | -0.17%                      | -0.08%                         | -0.04%  | -0.04%  | -0.01%       | 0.58%   |
|   | WisdomTree Enhanced Commodity UCITS ETF – USD Acc<br><i>Optimized Roll Commodity Total Return Index</i>   | USD              | 27/04/2016     | IE00B21YMLZ74 | 0.35%  | -0.13%                                       | -1.89%  | 0.94%   | -3.65%  | -3.53%  | 5.33%                       | 3.89%                          | -3.78%  | -3.49%  | 2.28%        | n/a     |
|   | WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc<br><i>Optimized Roll Commodity Monthly GBP-Hedged Total Return Index</i>                     | GBP              | 14/08/2018     | IE00B688W84   | 0.35%  | -0.16%                                       | -2.01%  | 0.42%   | -4.51%  | -4.71%  | 5.11%                       | 3.70%                          | -4.13%  | -3.80%  | 2.44%        | n/a     |
|   | WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc<br><i>Optimized Roll Commodity Monthly EUR-Hedged Total Return Index</i>                     | EUR              | 14/08/2018     | IE00B688W677  | 0.35%  | -0.26%                                       | -2.37%  | -0.41%  | -5.80%  | -6.24%  | 4.08%                       | 3.31%                          | -4.56%  | -4.21%  | 2.09%        | n/a     |
|   | WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc<br><i>Optimized Roll Commodity Monthly CHF-Hedged Total Return Index</i>                     | CHF              | 11/12/2019     | IE00B688W121  | 0.35%  | -0.44%                                       | -2.95%  | -1.52%  | -7.33%  | -8.05%  | 6.91%                       | 2.63%                          | -4.97%  | -4.56%  | 1.76%        | n/a     |
|   | WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – USD Acc<br><i>Morgan Stanley RADAR ex Agriculture &amp; Livestock Total Return Index</i>     | USD              | 11/10/2021     | IE00B0VPNS35  | 0.35%  | -0.09%                                       | -0.20%  | -0.52%  | -0.86%  | -0.99%  | -1.18%                      | -0.21%                         | -0.32%  | -0.27%  | -0.39%       | n/a     |
| WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc<br><i>Morgan Stanley RADAR ex Agriculture &amp; Livestock Total Return Index</i>                | EUR   | 12/07/2021       | IE00B0VPNV63   | 0.35%         | -1.16% | -6.64%                                       | -3.34%  | -8.91%  | -2.50%  | 1.09%   | 7.27%                       | -7.23%                         | -5.47%  | 9.57%   | n/a          |         |
| WisdomTree Broad Commodities UCITS ETF – USD Acc<br><i>Bloomberg Commodity Total Return Index</i>   | USD   | 30/11/2021       | IE00B0Y4W127   | 0.19%         | 0.19%  | -1.25%                                       | 2.81%   | -3.61%  | -3.58%  | 5.80%   | 4.63%                       | -2.73%                         | -5.47%  | 1.85%   | n/a          |         |
| Global Equities   | WisdomTree Artificial Intelligence UCITS ETF – USD Acc<br><i>Nasdaq CTA Artificial Intelligence NTR Index</i>   | USD              | 30/11/2018     | IE00B0VPNG13  | 0.40%  | -6.65%                                       | -18.68% | 7.44%   | 22.90%  | 20.62%  | 14.56%                      | -4.23%                         | 8.33%   | 26.90%  | 3.55%        | n/a     |
|   | WisdomTree Cloud Computing UCITS ETF – USD Acc<br><i>BVP Nasdaq Emerging Cloud NTR Index</i>  | USD              | 03/09/2019     | IE00B1GQW072  | 0.40%  | -7.82%                                       | -20.73% | 2.48%   | 9.02%   | -0.83%  | 2.06%                       | -6.55%                         | 6.80%   | 18.51%  | -6.18%       | n/a     |
|   | WisdomTree Battery Solutions UCITS ETF – USD Acc<br><i>WisdomTree Battery Solutions Index</i>   | USD              | 26/02/2020     | IE00B1K1R75   | 0.40%  | -0.04%                                       | -0.09%  | -0.22%  | -0.21%  | -0.39%  | -0.48%                      | -0.10%                         | -0.15%  | -0.11%  | -0.09%       | n/a     |
|   | WisdomTree Global Quality Dividend Growth UCITS ETF – USD<br><i>WisdomTree Global Quality Dividend Growth Index (TR)</i>                              | USD              | 03/06/2016     | IE00B256W52   | 0.38%  | -2.67%                                       | -9.85%  | -5.27%  | 3.27%   | 9.06%   | 9.62%                       | -5.20%                         | 5.38%   | 6.21%   | 13.32%       | n/a     |
|   | WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc<br><i>WisdomTree Global Quality Dividend Growth Index (TR)</i>                          | USD              | 02/11/2016     | IE00B256RN96  | 0.38%  | -2.65%                                       | -9.83%  | -5.21%  | 3.38%   | 9.21%   | 10.55%                      | -5.18%                         | 5.39%   | 6.26%   | 13.44%       | 2.04%   |
|   | WisdomTree Cybersecurity UCITS ETF – USD Acc<br><i>WisdomTree Team Cybersecurity Index</i>  | USD              | 25/01/2021     | IE00B1PK3577  | 0.45%  | -4.77%                                       | -6.13%  | 15.72%  | 27.63%  | 11.04%  | -8.12%                      | 5.63%                          | 5.14%   | 20.67%  | -10.35%      | n/a     |
|   | WisdomTree BioRevolution UCITS ETF – USD Acc<br><i>WisdomTree BioRevolution ESG Screened Index</i>  | USD              | 06/12/2021     | IE00B08KMPM1  | 0.45%  | -9.68%                                       | -25.90% | -20.27% | -21.80% | -24.10% | -23.59%                     | -13.38%                        | 1.40%   | -1.43%  | 3.52%        | n/a     |
|   | WisdomTree New Economy Real Estate UCITS ETF – USD Acc<br><i>CentersSquare New Economy Real Estate UCITS Net Total Return Index</i>                   | USD              | 07/02/2022     | IE00B0M2M807  | 0.45%  | -5.27%                                       | -14.38% | -12.18% | -7.52%  | -3.52%  | -17.31%                     | -5.70%                         | -0.20%  | 3.74%   | 5.45%        | n/a     |
|   | WisdomTree New Economy Real Estate UCITS ETF – USD<br><i>CentersSquare New Economy Real Estate UCITS Net Total Return Index</i>                       | USD              | 07/02/2022     | IE00D0X9TLGN8 | 0.45%  | -5.28%                                       | -14.44% | -12.41% | -7.89%  | -3.99%  | -17.64%                     | -5.82%                         | -0.40%  | 3.67%   | 5.29%        | 2.42%   |
|   | WisdomTree Recycling Decarbonisation UCITS ETF – USD Acc<br><i>The Tortoise Recycling Decarbonisation UCITS Index Net Total Return</i>                | USD              | 23/04/2022     | IE00D1GA17E7  | 0.45%  | -9.18%                                       | -24.09% | -18.78% | -21.76% | -26.15% | -21.21%                     | -14.29%                        | 1.29%   | -0.84%  | -0.24%       | n/a     |
|   | WisdomTree Blockchain UCITS ETF – USD Acc<br><i>WisdomTree Blockchain UCITS Index</i>   | USD              | 07/09/2022     | IE00D040NE66  | 0.45%  | -0.85%                                       | -38.30% | -4.27%  | 21.78%  | -28.53% | -28.84%                     | -20.62%                        | 25.00%  | 23.79%  | -39.47%      | n/a     |
|   | WisdomTree Global Automotive Innovators UCITS ETF – USD Acc<br><i>WisdomTree Berylls Leonardo Global Automotive Innovators Net Total Return Index</i> | USD              | 22/09/2022     | IE00D1B3Y1V4  | 0.45%  | -8.38%                                       | -16.18% | -3.84%  | 5.49%   | 7.51%   | 11.67%                      | -4.09%                         | 6.86%   | 12.34%  | 11.63%       | n/a     |
| WisdomTree Emerging Markets Equity UCITS ETF<br><i>WisdomTree Emerging Markets Equity UCITS Index</i>   | USD   | 14/11/2014       | IE00B0C3Q067   | 0.46%         | -2.71% | -8.49%                                       | 1.98%   | 9.20%   | 21.92%  | 3.24%   | 1.21%                       | 4.26%                          | 6.36%   | 10.02%  | 7.56%        |         |
| WisdomTree Emerging Markets Small Cap Dividend UCITS ETF<br><i>WisdomTree Emerging Markets Smallcap UCITS Index</i>   | USD   | 14/11/2014       | IE00B0C3BM26   | 0.54%         | -4.42% | -8.09%                                       | 0.91%   | 5.80%   | 19.97%  | 4.13%   | 2.37%                       | 3.81%                          | 4.15%   | 11.49%  | 3.84%        |         |
| WisdomTree Emerging Markets Equity Income UCITS ETF – Acc<br><i>WisdomTree Emerging Markets Equity Income UCITS Index (TR)</i>  | USD   | 02/11/2016       | IE00B0F12W49   | 0.46%         | -2.71% | -8.49%                                       | 1.98%   | 9.20%   | 21.92%  | 5.57%   | 1.21%                       | 4.26%                          | 6.36%   | 10.02%  | n/a          |         |
| WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF – USD<br><i>WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index</i> | USD   | 18/08/2021       | IE00B0M9SP27   | 0.32%         | -3.61% | -12.77%                                      | -3.76%  | -2.68%  | 9.02%   | -13.29% | -3.05%                      | 1.17%                          | 2.94%   | 8.83%   | n/a          |         |
| WisdomTree Europe Equity UCITS ETF – USD Hedged<br><i>WisdomTree Europe Hedged Equity UCITS Index</i>   | USD   | 18/05/2015       | IE00B0V8H163   | 0.58%         | -3.32% | -8.54%                                       | -4.14%  | 12.17%  | 16.27%  | 5.72%   | -2.91%                      | 2.31%                          | 16.80%  | 11.64%  | 3.09%        |         |
| WisdomTree Europe Equity UCITS ETF – USD Hedged Acc<br><i>WisdomTree Europe Hedged Equity UCITS Index</i>   | USD   | 01/11/2016       | IE00B0YQZP72   | 0.58%         | -3.34% | -8.54%                                       | -4.14%  | 12.19%  | 16.38%  | 5.95%   | -2.79%                      | 2.03%                          | 17.03%  | 12.01%  | n/a          |         |
| WisdomTree Europe Equity UCITS ETF – GBP Hedged<br><i>WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)</i>  | GBP   | 02/11/2015       | IE00B0YQZQ89   | 0.35%         | -3.34% | -8.68%                                       | -4.54%  | 11.34%  | 14.90%  | 5.33%   | -3.05%                      | 1.97%                          | 16.50%  | 10.99%  | 3.33%        |         |
| WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc<br><i>WisdomTree Europe CHF-Hedged Equity UCITS Index</i>   | CHF   | 02/02/2016       | IE00B0YQZT11   | 0.35%         | -3.60% | -9.54%                                       | -6.31%  | 8.30%   | 11.11%  | 6.01%   | -4.00%                      | 1.10%                          | 15.76%  | 10.59%  | n/a          |         |
| WisdomTree Europe Equity UCITS ETF – EUR Acc<br><i>WisdomTree Europe Equity UCITS Index (EUR TR)</i>  | EUR   | 02/11/2015       | IE00B0YQZS56   | 0.32%         | -4.42% | -8.99%                                       | -5.20%  | 10.14%  | 13.41%  | 4.79%   | -3.38%                      | 1.61%                          | 16.16%  | 10.84%  | n/a          |         |
| WisdomTree Eurozone Quality Dividend Growth UCITS – EUR Acc<br><i>WisdomTree Eurozone Quality Dividend Growth Index (EUR TR)</i>  | EUR   | 29/06/2016       | IE00B0250T67   | 0.29%         | -2.04% | -8.76%                                       | -7.11%  | 7.67%   | 13.22%  | 8.04%   | -6.37%                      | 2.51%                          | 14.52%  | 10.56%  | n/a          |         |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR<br><i>WisdomTree Eurozone Quality Dividend Growth Index (EUR TR)</i>  | EUR   | 03/11/2016       | IE00B256S76    | 0.29%         | -2.05% | -8.80%                                       | -7.24%  | 7.47%   | 13.14%  | 7.79%   | -6.38%                      | 2.31%                          | 14.56%  | 10.73%  | 2.24%        |         |
| WisdomTree Europe Equity Income UCITS ETF<br><i>WisdomTree Europe Equity Income Index</i>   | EUR   | 21/10/2014       | IE00B0C3BK31   | 0.29%         | -3.41% | -4.39%                                       | -1.52%  | 6.50%   | 11.35%  | 4.12%   | 2.36%                       | 1.77%                          | 5.85%   | 11.88%  | 6.11%        |         |
| WisdomTree Europe Equity Income UCITS ETF Acc<br><i>WisdomTree Europe Equity Income Index</i>   | EUR   | 03/11/2016       | IE00B0F16007   | 0.29%         | -3.43% | -4.41%                                       | -1.52%  | 6.04%   | 11.03%  | 4.56%   | 2.37%                       | 1.26%                          | 5.93%   | 12.02%  | n/a          |         |
| WisdomTree Europe Small Cap Dividend UCITS ETF<br><i>WisdomTree Europe Smallcap Dividend UCITS Index Euro</i>   | EUR   | 21/10/2014       | IE00B0C3J527   | 0.38%         | -5.01% | -8.99%                                       | -9.56%  | -3.43%  | 0.14%   | 6.39%   | -1.60%                      | -1.72%                         | 5.13%   | 10.55%  | 5.15%        |         |
| WisdomTree Europe Small Cap Dividend UCITS ETF – Acc<br><i>WisdomTree Europe Smallcap Dividend UCITS Index Euro</i>   | EUR   | 03/11/2016       | IE00B0F16114   | 0.38%         | -5.03% | -9.07%                                       | -9.81%  | -3.81%  | -0.16%  | 4.41%   | -1.59%                      | -2.12%                         | 5.12%   | 10.57%  | n/a          |         |
| WisdomTree Japan Equity UCITS ETF – JPY Acc<br><i>WisdomTree Japan Equity UCITS Index</i>   | USD   | 02/11/2015       | IE00B0YQZNS8   | 0.40%         | -2.02% | -7.17%                                       | 4.48%   | 12.01%  | 37.39%  | 1.86%   | 8.52%                       | 37.89%                         | 6.50%   | 6.60%   | n/a          |         |
| WisdomTree Japan Equity UCITS ETF – USD Hedged<br><i>WisdomTree Japan Hedged Equity UCITS Index</i>   | USD   | 18/05/2015       | IE00B0YQZ4S4   | 0.48%         | -3.27% | 0.29%  | 18.86%  | 33.36%  | 35.90%  | 7.78%   | 6.44%                       | 18.77%                         | 9.05%   | 7.25%   | 2.03%        |         |
| WisdomTree Japan Equity UCITS ETF – USD Hedged Acc<br><i>WisdomTree Japan Hedged Equity UCITS Index</i>   | USD   | 09/03/2017       | IE00B0YQZD50   | 0.48%         | -3.21% | 0.39%  | 19.37%  | 34.29%  | 37.09%  | 11.22%  | 6.63%                       | 18.04%                         | 9.31%   | 7.60%   | n/a          |         |
| WisdomTree Japan Equity UCITS ETF – EUR Hedged Acc<br><i>WisdomTree Japan EUR-Hedged Equity UCITS Index</i>   | EUR   | 03/11/2015       | IE00B0YQZC13   | 0.45%         | -3.11% | -0.01%                                       | 18.04%  | 31.49%  | 33.04%  | 7.37%   | 6.13%                       | 18.27%                         | 8.46%   | 6.23%   | n/a          |         |
| WisdomTree Japan Equity UCITS ETF – CHF Hedged Acc<br><i>WisdomTree Japan CHF-Hedged Equity UCITS Index</i>   | CHF   | 02/02/2016       | IE00B0YQZL35   | 0.45%         | -3.05% | -0.08%                                       | -0.44%  | -0.24%  | -1.02%  | 0.55%   | 5.77%                       | 17.83%                         | 8.22%   | 6.28%   | n/a          |         |
| WisdomTree Japan Equity UCITS ETF – GBP Hedged<br><i>WisdomTree Japan GBP-Hedged Equity UCITS Index</i>   | GBP   | 03/11/2015       | IE00B0YQZP74   | 0.45%         | -3.26% | 0.45%  | 19.13%  | 33.55%  | 35.70%  | 8.47%   | 6.21%                       | 18.63%                         | 9.06%   | 6.87%   | 2.02%        |         |

