

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 <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 <i>iBoxx Contagion Convertible Liquid Developed Europe ATI Index</i>	USD	14/05/2018	IE00B20XVG69	0.50%	-0.25%	-3.34%	2.92%	-4.96%	2.64%	0.05%	0.83%	4.06%	-9.19%	12.41%	n/a
	WisdomTree ATI CoCo Bond UCITS ETF – USD Hedged <i>iBoxx Contagion Convertible Liquid Developed Europe ATI Index (USD Hedged)</i>	USD	21/08/2018	IE00B9FNNW12	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 <i>iBoxx Contagion Convertible Liquid Developed Europe ATI Index (EUR Hedged)</i>	EUR	21/08/2018	IE00B9FNNZ36	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 <i>iBoxx Contagion Convertible Liquid Developed Europe ATI Index (GBP Hedged)</i>	GBP	21/08/2018	IE00B9FNNW59	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 <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BFJN5P63	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 <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 <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B9YMLZ74	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 <i>Optimized Roll Commodity Monthly GBP-Hedged Total Return Index</i>	GBP	14/08/2018	IE00B8S8WH84	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 <i>Optimized Roll Commodity Monthly EUR-Hedged Total Return Index</i>	EUR	14/08/2018	IE00B8S8WG77	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 <i>Optimized Roll Commodity Monthly CHF-Hedged Total Return Index</i>	CHF	11/12/2019	IE00B8S8WL21	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 <i>Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index</i>	USD	11/10/2021	IE00B0VPNS35	0.35%	-0.09%	-0.20%	-0.23%	-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 <i>Morgan Stanley RADAR ex Agriculture & 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 <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 <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 <i>BVP Nasdaq Emerging Cloud NTR Index</i>	USD	03/09/2019	IE00B0WGNQ72	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 <i>WisdomTree Battery Solutions Index</i>	USD	26/02/2020	IE00B0L1R175	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 <i>WisdomTree Global Quality Dividend Growth Index (TR)</i>	USD	03/06/2016	IE00B25GWS52	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 <i>WisdomTree Global Quality Dividend Growth Index (TR)</i>	USD	02/11/2016	IE00B256R9N6	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 <i>WisdomTree Team Cybersecurity Index</i>	USD	25/01/2021	IE00B0PK3577	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 <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 <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 <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 <i>The Tortoise Recycling Decarbonisation UCITS Index Net Total Return</i>	USD	23/04/2022	IE00D0GA1E77	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 <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 <i>WisdomTree Berylls Leonardo Global Automotive Innovators Net Total Return Index</i>	USD	22/09/2022	IE00D033YV4	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 <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 <i>WisdomTree Emerging Markets Smallcap Dividend 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 <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 <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	
Eurozone Equities	WisdomTree Europe Equity UCITS ETF – USD Hedged <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 <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 <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 <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 <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 <i>WisdomTree Eurozone Quality Dividend Growth Index (EUR TR)</i>	EUR	29/06/2016	IE00B025H067	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 <i>WisdomTree Eurozone Quality Dividend Growth Index (EUR TR)</i>	EUR	03/11/2016	IE00B256S7V6	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 <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 <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 <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 <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 <i>WisdomTree Japan Dividend UCITS Index</i>	USD	02/11/2015	IE00B0YQZNS8	0.40%	-2.25%	-7.17%	4.48%	12.01%	37.39%	1.86%	8.52%	6.83%	6.50%	6.60%	n/a
WisdomTree Japan Equity UCITS ETF – USD Hedged <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 <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 <i>WisdomTree Japan EUR-Hedged Equity UCITS Index</i>	EUR	03/11/2015	IE00B0YQZC13	0.45%	-3.31%	0.37%	18.84%	32.71%	34.80%	7.98%	6.54%	18.36%	8.84%	6.52%	2.02%	
WisdomTree Japan Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Japan CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00B0YQZL35	0.45%	-3.57%	-0.51%	16.80%	29.34%	30.44%	8.55%	5.97%	17.83%	8.05%	5.94%	n/a	
WisdomTree Japan Equity UCITS ETF – GBP Hedged <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%	6.71%	18.63%	9.06%	6.87%	n/a	

UK Equities	WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income (GBP)</i>	GBP	28/09/2015	IE00BPPY1T26	0.29%	-2.93%	-5.75%	-10.59%	-3.74%	3.34%	1.61%	-0.01%	-5.41%	4.85%	10.60%	5.90%
		USD				-2.92%	-5.72%	-10.58%	-3.72%	3.87%	2.71%	0.06%	-5.41%	5.00%	10.88%	
		USD	21/10/2014	IE00B0Z18Q63	0.29%	-4.67%	-10.33%	-7.97%	-12.52%	-11.19%	8.65%	-1.39%	-3.32%	-3.75%	13.90%	3.84%
		USD				-4.65%	-10.43%	-8.13%	-12.89%	-11.62%	5.37%	-1.49%	-3.40%	-3.55%	13.84%	
		USD				0.02%	0.40%	0.17%	0.37%	0.43%	0.28%	0.04%	0.09%	0.20%	0.07%	
		USD	03/11/2016	IE00B06RZT93	0.29%	-4.67%	-10.33%	-7.96%	-12.52%	-11.19%	5.45%	-1.39%	-3.31%	-3.75%	13.90%	n/a
		USD				-4.67%	-10.43%	-8.13%	-12.89%	-11.62%	5.15%	-1.49%	-3.40%	-3.55%	13.84%	
		USD				0.02%	0.40%	0.17%	0.37%	0.43%	0.28%	0.04%	0.09%	0.20%	0.07%	
		USD	03/06/2016	IE00B255R620	0.33%	-1.52%	-8.41%	-0.87%	4.83%	6.15%	11.38%	-4.56%	7.28%	3.97%	11.86%	n/a
		USD				-1.51%	-8.42%	-0.85%	4.83%	6.14%	11.37%	-4.56%	7.26%	3.95%	11.90%	
		USD				-0.01%	0.01%	-0.02%	0.00%	0.00%	0.00%	0.00%	0.02%	-0.01%	-0.04%	
		USD	03/11/2016	IE00B255R620	0.33%	-1.52%	-8.41%	-0.87%	4.83%	6.15%	12.17%	-4.56%	7.28%	3.97%	11.86%	1.46%
		USD				-1.51%	-8.42%	-0.85%	4.83%	6.14%	12.17%	-4.56%	7.26%	3.95%	11.90%	
		USD				-0.01%	0.01%	-0.02%	0.00%	0.00%	0.00%	0.00%	0.02%	-0.01%	-0.04%	
		GBP	01/11/2016	IE00B06RZT93	0.35%	-4.72%	-10.58%	-8.60%	-13.41%	-12.39%	3.56%	-1.71%	-3.68%	-4.01%	13.07%	n/a
		GBP				-4.74%	-10.63%	-8.73%	-13.68%	-12.74%	3.29%	-1.76%	-3.77%	-4.15%	13.05%	
		EUR	07/11/2016	IE00B06RZT93	0.35%	-4.80%	-10.86%	-9.29%	-14.45%	-13.66%	2.82%	-2.03%	-4.10%	-4.35%	12.76%	n/a
		EUR				-4.83%	-10.96%	-9.50%	-14.83%	-14.12%	2.51%	-2.15%	-4.23%	-4.51%	12.84%	
		EUR				0.02%	0.10%	0.22%	0.38%	0.47%	0.31%	0.12%	0.12%	0.16%	-0.08%	

* 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 on record.

** 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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