



Exposure	Fund	Fund Information					Total Return NAV* to Date (as of 31/10/2025)					Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2025 Q3	2025 Q2	2025 Q1	2024 Q4	Trailing 12-Mo. Dividend Yield
												2025 Q3	2025 Q2	2025 Q1	2024 Q4	
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF - USD iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00B20XV52	0.39%	-0.37%	2.61%	7.73%	13.50%	13.08%	4.32%	3.09%	6.90%	3.38%	-1.87%	5.89%
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00B20XV669	0.39%	-0.33%	2.63%	7.96%	13.89%	13.52%	4.90%	3.21%	7.01%	3.46%	-1.82%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD	21/08/2018	IE00BFNND12	0.39%	0.67%	2.60%	7.76%	9.32%	11.02%	5.69%	3.44%	3.19%	1.73%	1.42%	5.96%
	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR	21/08/2018	IE00BFNND236	0.39%	0.48%	1.98%	6.48%	7.45%	8.88%	3.48%	2.83%	2.61%	1.34%	1.05%	5.91%
	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP	21/08/2018	IE00BFNND459	0.39%	0.04%	2.51%	7.63%	9.27%	10.99%	4.51%	3.39%	3.14%	1.79%	1.43%	5.92%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Bloomberg Barclays US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJFNSP63	0.15%	-0.03%	-0.04%	-0.23%	-0.38%	-0.44%	-0.58%	-0.13%	-0.10%	-0.08%	-0.05%	4.35%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc Bloomberg Barclays US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJJYX67	0.15%	0.33%	0.94%	2.06%	3.48%	4.33%	2.67%	0.98%	1.05%	1.07%	1.28%	n/a
	WisdomTree Enhanced Commodity UCITS ETF - USD WisdomTree Enhanced Commodity Excess Return Index	USD	27/04/2016	IE00B2LGH037	0.35%	-1.45%	5.63%	8.77%	11.74%	10.83%	5.34%	4.63%	-1.56%	6.95%	-1.76%	4.34%
	WisdomTree Enhanced Commodity UCITS ETF - USD Acc WisdomTree Enhanced Commodity Excess Return Index	USD	27/04/2016	IE00B2MLZ7Y4	0.35%	1.49%	5.74%	9.53%	11.49%	12.72%	9.95%	5.07%	-3.18%	7.97%	0.22%	n/a
	WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc WisdomTree Enhanced Commodity Excess Return Index	GBP	14/08/2018	IE00B88WH84	0.35%	-0.04%	-0.11%	-0.76%	0.27%	-1.89%	-4.61%	-1.61%	-1.02%	-1.98%	-1.76%	n/a
WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc WisdomTree Enhanced Commodity Excess Return Index	EUR	14/08/2018	IE00B88WH77	0.35%	1.49%	5.74%	8.96%	12.42%	11.57%	6.11%	4.11%	-1.72%	6.64%	-2.05%	n/a	
WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc WisdomTree Enhanced Commodity Excess Return Index	CHF	11/12/2019	IE00B88WL21	0.35%	1.05%	4.41%	6.22%	7.88%	6.21%	4.90%	3.39%	-2.43%	5.84%	-2.89%	n/a	
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD	11/10/2021	IE00BDVPS35	0.35%	3.17%	9.61%	23.50%	22.84%	18.20%	8.19%	8.57%	2.59%	6.90%	-2.95%	n/a	
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - EUR Hedged Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	EUR	12/07/2021	IE00BDVNP63	0.35%	2.95%	8.97%	21.93%	20.45%	15.51%	5.14%	7.89%	1.96%	6.37%	-3.38%	n/a	
WisdomTree Broad Commodities UCITS ETF - USD Acc Bloomberg Commodity Total Return Index	USD	30/11/2021	IE00BK4W127	0.19%	2.96%	7.26%	8.62%	12.60%	14.16%	5.99%	3.65%	-3.00%	8.76%	-0.50%	n/a	
WisdomTree Artificial Intelligence UCITS ETF - USD Acc Nasdaq CIA Artificial Intelligence NTR Index	USD	30/11/2018	IE00BDVNG13	0.40%	9.67%	20.33%	55.04%	32.28%	45.28%	20.48%	14.76%	25.87%	16.50%	10.46%	n/a	
WisdomTree Cloud Computing UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index	USD	03/09/2019	IE00BJGWN72	0.40%	-0.07%	-0.18%	-0.44%	-0.50%	-0.65%	-0.54%	-0.15%	-0.14%	-0.06%	-0.11%	n/a	
WisdomTree Battery Solutions UCITS ETF - USD Acc WisdomTree Battery Solutions Index	USD	26/02/2020	IE00BKLFR175	0.40%	10.08%	38.17%	71.45%	65.44%	66.35%	12.97%	35.32%	15.06%	-3.47%	-2.58%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD	03/06/2016	IE00B2S6S52	0.38%	-1.09%	5.74%	12.50%	13.25%	11.29%	11.52%	4.24%	7.26%	0.20%	-0.05%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD	02/11/2016	IE00B256RN96	0.38%	-0.07%	5.74%	12.50%	13.25%	11.29%	12.17%	4.24%	7.26%	0.20%	-0.05%	1.26%	
WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc WisdomTree Global Developed EUR Hedged Quality Dividend Growth Index (TR)	EUR	20/03/2023	IE0003M3LF3	0.43%	1.73%	5.26%	11.76%	8.54%	8.20%	12.50%	4.09%	3.90%	-1.35%	-2.49%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged WisdomTree Global Developed GBP Hedged Quality Dividend Growth Index (TR)	GBP	20/03/2023	IE000RRPK60	0.43%	2.01%	5.74%	13.17%	10.60%	10.58%	14.48%	4.73%	4.40%	-0.84%	-2.15%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst) WisdomTree Global Developed Quality Dividend Growth Index (TR)	GBP	31/01/2024	IE00030Y2P41	0.38%	1.09%	5.74%	12.50%	13.25%	11.29%	12.31%	4.24%	7.26%	0.20%	-0.05%	1.26%	
WisdomTree Cybersecurity UCITS ETF - USD Acc WisdomTree Team8 Cybersecurity UCITS Index	USD	25/01/2021	IE00BLPK3577	0.45%	0.17%	1.85%	12.19%	11.18%	21.92%	4.90%	-1.19%	17.36%	-4.28%	11.36%	n/a	
WisdomTree BioRevolution UCITS ETF - USD Acc WisdomTree New Economy ESG Screened Index	USD	06/12/2021	IE0008KPM1	0.45%	7.68%	24.72%	30.55%	19.49%	11.39%	-6.69%	18.81%	5.01%	-11.05%	-12.38%	n/a	
WisdomTree New Economy Real Estate UCITS ETF - USD Acc WisdomTree New Economy Real Estate UCITS Index	USD	07/02/2022	IE000M2MB07	0.45%	-0.08%	-0.14%	-0.31%	-0.32%	-0.33%	-0.33%	-0.11%	0.11%	-0.01%	-0.01%	n/a	
WisdomTree New Economy Real Estate UCITS ETF - USD WisdomTree New Economy Real Estate UCITS Index	USD	07/02/2022	IE0009Y1GN8	0.45%	4.61%	22.64%	40.02%	41.93%	30.27%	5.01%	17.24%	15.42%	0.27%	-12.85%	1.54%	
WisdomTree Recycling UCITS ETF - USD Acc The Tortoise Recycling Decarbonization UCITS Index Net Total Return	USD	22/04/2022	IE000LGAJ7E7	0.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	n/a	
WisdomTree Blockchain UCITS ETF - USD Acc WisdomTree Blockchain UCITS Index	USD	07/09/2022	IE00040RN66	0.45%	9.13%	28.54%	88.08%	58.02%	84.84%	37.75%	22.38%	54.72%	-23.53%	29.57%	n/a	
WisdomTree Global Automotive Innovators UCITS ETF - USD Acc WisdomTree Berylls LeanVal Global Automotive Innovators Net Total Return Index	USD	22/09/2022	IE000TB3Y7V4	0.45%	-1.28%	9.84%	19.06%	20.00%	23.65%	16.28%	12.60%	8.59%	-0.83%	-1.15%	n/a	
WisdomTree Renewable Energy UCITS ETF - USD Acc WisdomTree Renewable Energy Index (NTR)	USD	06/06/2023	IE000P3D0W60	0.45%	14.62%	50.75%	87.11%	78.38%	55.18%	6.15%	41.22%	18.56%	-7.06%	-17.20%	n/a	
WisdomTree Megatrends UCITS ETF - USD Acc WisdomTree Global Megatrends Equity Index NTR	USD	05/12/2023	IE0000902G16	0.50%	6.12%	21.98%	43.41%	37.11%	35.86%	25.80%	15.40%	20.21%	-6.86%	0.25%	n/a	
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc WisdomTree Strategic Metals and Rare Earths Miners Index	USD	03/04/2024	IE000KH0D06	0.50%	3.21%	38.94%	75.73%	86.21%	67.69%	41.24%	41.41%	19.58%	6.70%	-10.54%	n/a	
WisdomTree US Quality Growth UCITS ETF - USD Acc WisdomTree US Quality Growth UCITS Index	USD	16/04/2024	IE000YGEAK03	0.33%	5.29%	12.72%	37.86%	23.51%	34.21%	32.93%	11.51%	19.63%	-12.07%	8.39%	n/a	
WisdomTree Global Sustainable Equity UCITS ETF - USD Acc Solactive WisdomTree Global Sustainable Equity UCITS Index	USD	05/06/2024	IE000NXLW20	0.29%	1.87%	7.55%	18.83%	15.08%	14.12%	10.92%	6.33%	9.46%	-2.94%	-4.86%	n/a	
WisdomTree Emerging Markets Equity Income UCITS ETF - USD Acc WisdomTree Emerging Markets Equity Income UCITS Index	USD	14/11/2014	IE00BQ3Q067	0.46%	-0.03%	-0.05%	-0.12%	-0.06%	-0.10%	-0.13%	-0.06%	0.01%	0.00%	-0.03%	4.55%	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets Smallcap Dividend UCITS Index	USD	14/11/2014	IE00BQZJBM26	0.54%	0.00%	4.57%	16.50%	16.07%	11.69%	6.32%	5.07%	13.77%	-2.91%	-8.01%	2.94%	
WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets Equity Income UCITS Index (TR)	USD	02/11/2016	IE00BDF12W49	0.46%	-0.04%	2.48%	12.55%	17.41%	14.56%	7.68%	3.11%	10.25%	3.33%	-6.35%	n/a	
WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF - Acc WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index	USD	18/08/2021	IE00BM9TSP27	0.32%	4.24%	13.05%	26.34%	29.31%	23.54%	2.81%	10.19%	12.39%	0.17%	-8.76%	n/a	
WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity UCITS Index	USD	18/05/2015	IE00B0XPH163	0.58%	-0.07%	-0.20%	-0.69%	-0.48%	-0.46%	-0.43%	-0.08%	0.55%	0.25%	0.33%	2.13%	

Eurozone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	USD	01/11/2016	IE00BYCZP272	0.58%	2.76%	5.87%	11.82%	19.63%	21.72%	10.40%	4.86%	3.64%	7.12%	-1.81%	n/a
	WisdomTree Europe Hedged Equity UCITS Index	USD				2.85%	6.08%	11.99%	19.85%	22.05%	10.62%	5.00%	3.47%	7.26%	-1.76%	
	WisdomTree Europe Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYCZQ89	0.35%	2.84%	5.91%	11.86%	20.04%	22.24%	7.91%	4.83%	3.72%	7.35%	-1.97%	2.26%
	WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)	GBP				2.90%	6.06%	11.95%	20.08%	22.35%	8.08%	4.94%	3.50%	7.44%	-1.96%	
	WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYCZT111	0.35%	2.41%	4.76%	9.49%	15.91%	17.24%	7.65%	3.70%	2.77%	6.20%	-2.92%	n/a
	WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF				2.49%	4.90%	9.58%	15.92%	17.29%	7.59%	3.79%	2.55%	6.27%	-2.93%	
	WisdomTree Europe Equity UCITS ETF - EUR Acc	EUR	02/11/2015	IE00BYCZXS56	0.32%	2.64%	5.36%	10.77%	18.21%	20.06%	7.15%	4.09%	3.31%	6.90%	-2.29%	n/a
	WisdomTree Europe Equity UCITS Index EUR (TR)	EUR				2.71%	5.50%	10.83%	18.21%	20.09%	7.03%	4.37%	3.08%	6.98%	-2.30%	
	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EUR	29/06/2016	IE00BZ56TQ67	0.29%	3.24%	3.49%	5.63%	8.37%	8.70%	8.28%	-1.32%	4.68%	1.62%	-4.89%	n/a
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				3.34%	3.64%	5.62%	8.32%	8.77%	8.31%	-1.28%	4.44%	1.67%	-4.82%	
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR	03/11/2016	IE00BZ56SY76	0.29%	3.24%	3.49%	5.63%	8.37%	8.70%	8.08%	-1.05%	4.24%	1.62%	-4.89%	2.23%
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				3.34%	3.64%	5.62%	8.32%	8.77%	8.11%	-1.28%	4.44%	1.67%	-4.82%	
Japan Equities	WisdomTree Japan Equity Income UCITS ETF	EUR	21/10/2014	IE00BQZJ8X31	0.29%	1.19%	3.60%	10.80%	21.48%	21.94%	6.26%	4.65%	3.79%	10.54%	-2.57%	5.66%
	WisdomTree Japan Equity Income Index	EUR				1.26%	3.71%	10.62%	21.05%	21.38%	5.99%	4.67%	3.35%	10.50%	-2.61%	
	WisdomTree Japan Equity Income UCITS ETF Acc	EUR	03/11/2016	IE00BDF60007	0.29%	1.19%	3.60%	10.80%	21.48%	21.93%	7.29%	4.65%	3.79%	10.54%	-2.57%	n/a
	WisdomTree Japan Equity Income UCITS Index	EUR				1.26%	3.71%	10.62%	21.05%	21.38%	7.02%	4.67%	3.35%	10.50%	-2.61%	
	WisdomTree Europe Small Cap Dividend UCITS ETF	EUR	21/10/2014	IE00BQZJCS27	0.38%	-0.10%	-0.11%	8.19%	12.21%	14.40%	8.26%	0.98%	8.84%	2.20%	-3.08%	4.84%
	WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				0.00%	0.03%	8.27%	12.17%	14.28%	8.30%	1.02%	8.74%	2.12%	-3.10%	
	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF61E14	0.38%	-0.10%	-0.11%	8.19%	12.21%	14.40%	7.09%	0.98%	8.84%	2.20%	-3.08%	n/a
	WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				0.00%	0.03%	8.27%	12.17%	14.28%	7.12%	1.02%	8.74%	2.12%	-3.10%	
	WisdomTree Japan Equity UCITS ETF - USD Acc	USD	02/11/2015	IE00BYCZNS58	0.40%	0.59%	10.27%	15.91%	23.05%	24.54%	8.61%	9.29%	9.68%	2.05%	-2.36%	n/a
	WisdomTree Japan Dividend UCITS Index	USD				0.67%	10.37%	16.27%	23.39%	24.77%	9.00%	9.37%	9.83%	2.04%	-2.24%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BYXC4854	0.48%	5.07%	13.89%	27.35%	23.93%	30.20%	11.80%	12.86%	6.67%	-2.03%	8.46%	1.69%
	WisdomTree Japan Hedged Equity UCITS Index	USD				5.16%	14.04%	27.76%	24.40%	30.83%	12.38%	12.93%	6.94%	-1.95%	8.65%	
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00BYCZD50	0.48%	5.07%	13.88%	27.29%	23.89%	30.16%	15.00%	12.81%	6.67%	-2.01%	8.48%	n/a	
WisdomTree Japan Hedged Equity UCITS Index	USD				5.16%	14.04%	27.76%	24.40%	30.83%	15.56%	12.93%	6.84%	-1.95%	8.65%		
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYCZJ13	0.45%	4.96%	13.18%	25.89%	22.19%	28.09%	11.30%	12.11%	6.37%	-2.38%	8.08%	n/a	
WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				5.05%	13.31%	26.29%	22.63%	28.68%	11.87%	12.20%	6.52%	-2.32%	8.24%		
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYCZL35	0.45%	4.71%	12.56%	24.43%	19.97%	25.24%	11.56%	11.52%	5.86%	-2.95%	7.16%	n/a	
WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				4.81%	12.71%	24.88%	20.41%	25.87%	12.06%	11.61%	6.04%	-2.93%	7.57%		
WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYCZCF74	0.45%	-0.10%	-0.10%	8.19%	12.21%	14.40%	8.26%	0.98%	8.84%	2.20%	-3.08%	1.68%	
WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				-0.09%	-0.16%	-0.47%	-0.47%	-0.64%	-0.58%	-0.08%	-0.17%	-0.07%	-0.18%		
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	GBP	13/11/2023	IE0003UH9270	0.29%	2.04%	3.35%	8.93%	10.98%	12.55%	14.19%	3.08%	8.03%	-2.34%	-4.01%	2.67%	
WisdomTree UK Quality Dividend Growth Index NTR	GBP				2.20%	3.59%	9.30%	11.54%	13.19%	15.78%	3.20%	8.18%	-2.25%	-2.32%		
WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJ8X31	0.29%	-1.11%	4.36%	9.20%	6.57%	6.15%	7.86%	6.05%	-2.63%	3.93%	0.72%	2.97%	
WisdomTree US Equity Income UCITS Index	USD				-1.11%	4.33%	9.12%	6.40%	5.97%	7.59%	6.47%	-2.70%	3.86%	0.73%		
WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BDRZT193	0.29%	-1.11%	4.36%	9.19%	6.57%	6.15%	8.20%	6.50%	-2.63%	3.93%	0.73%	n/a	
WisdomTree US Equity Income UCITS Index	USD				-1.11%	4.33%	9.12%	6.40%	5.97%	7.92%	6.47%	-2.70%	3.86%	0.73%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	0.90%	5.57%	16.44%	11.89%	11.13%	13.58%	6.65%	5.33%	-1.28%	-1.99%	n/a	
WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				0.92%	5.61%	16.54%	11.97%	11.22%	13.60%	6.69%	5.34%	-1.28%	-1.98%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	-0.02%	-0.04%	-0.10%	-0.09%	-0.09%	-0.02%	-0.04%	-0.01%	0.00%	-0.01%	1.10%	
WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				0.92%	5.61%	16.54%	11.97%	11.22%	14.34%	6.69%	5.34%	-1.28%	-1.98%		
WisdomTree US Equity Income UCITS ETF - GBP Hedged	GBP	01/11/2016	IE00BDRZ5Z53	0.35%	-1.13%	4.20%	8.96%	6.60%	6.13%	6.59%	6.39%	-2.53%	3.97%	0.75%	n/a	
WisdomTree US GBP-Hedged Equity Income UCITS Index	GBP				-1.14%	4.16%	8.90%	6.45%	5.99%	6.36%	6.36%	-2.58%	3.92%	0.78%		
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BDRZW23	0.35%	-1.31%	3.69%	7.76%	4.83%	4.24%	5.65%	5.81%	-3.00%	3.50%	0.43%	n/a	
WisdomTree US EUR-Hedged Equity Income UCITS Index (TR)	EUR				-1.31%	3.63%	7.70%	4.71%	4.05%	5.36%	5.77%	-3.04%	3.45%	0.41%		
WisdomTree US Quality Dividend Growth UCITS ETF - EUR Hedged Acc	EUR	31/07/2023	IE000CVXQ1	0.35%	0.72%	4.94%	15.02%	10.14%	9.08%	12.60%	6.04%	4.77%	-1.58%	-2.54%	n/a	
WisdomTree U.S. Quality Dividend Growth UCITS EUR Hedged (NTR)	EUR				0.74%	4.96%	15.10%	10.16%	9.12%	12.64%	6.06%	4.75%	-1.58%	-2.41%		
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged	GBP	31/07/2023	IE000GMB3E1	0.35%	0.91%	5.49%	16.27%	11.98%	11.17%	14.30%	6.62%	5.27%	-1.13%	-2.08%	1.08%	
WisdomTree U.S. Quality Dividend Growth UCITS GBP Hedged (NTR)	GBP				0.93%	5.53%	16.36%	12.06%	11.28%	14.39%	6.66%	5.28%	-1.13%	-2.05%		
WisdomTree US Efficient Core UCITS ETF - USD Acc	USD	10/10/2023	IE000KF370H3	0.20%	2.31%	8.53%	21.54%	17.83%	21.07%	25.01%	7.67%	10.28%	-3.00%	0.23%	n/a	
WisdomTree US Efficient Core UCITS Index (NTR)	USD				2.32%	8.58%	21.65%	18.04%	21.26%	25.54%	7.71%	10.33%	-2.92%	0.16%		
					-0.01%	-0.05%	-0.10%	-0.21%	-0.20%	-0.52%	-0.04%	-0.05%	-0.08%	0.06%		

\* 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 distribution data is not available

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