

		Fund Information				Total Return NAV* to Date (as of 30/09/2022)					22)	Tota	Fund Yield**			
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2022 Q3	2022 Q2	2022 Q1	2021 Q4	Trailing 12-Mo. Dividend Yield
	WisdomTree AT1 CoCo Bond UCITS ETF – USD iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVF52	0.50%	-7.90% -7.75%	-7.78% -7.49%	-18.96% -18.43%	-23.34% -22.74%	-23.78% -23.23%	-1.43% -0.80%	-7.78% -7.49%	-12.12% -11.82%	-5.40% -5.28%	-0.57% -0.63%	3.65%
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XVG69	0.50%	-0.15% -7.90% -7.75%	-0.29% -7.78% -7.49%	-0.53% -18.96% -18.43%	-23.34% -22.74%	-0.55% -23.78% -23.23%	-0.63% -1.43% -0.80%	-7.78% -7.49%	-0.30% -12.12% -11.82%	-0.12% -5.40% -5.28%	0.06% -0.57% -0.63%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD USD	21/08/2018	IE00BFNNN012	0.50%	-0.15% -6.85% -6.70%	-0.28% -5.27% -4.96%	-0.53% -14.36% -13.78%	-0.60% -18.20% -17.52%	-0.55% -18.15% -17.51%	-0.63% 1.57% 2.27%	-0.28% -5.27% -4.96%	-0.31% -9.60% -9.28%	-0.12% -4.48% -4.35%	0.06% 0.06% 0.02%	3.37%
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR EUR	21/08/2018	IE00BFNNN236	0.50%	-0.15% -7.25% -7.08%	-0.31% -5.99% -5.66%	-0.59% -15.67% -15.07%	-0.68% -19.68% -18.98%	-0.65% -19.89% -19.21%	-0.70% -0.61% 0.20%	-0.31% -5.99% -5.66%	-0.33% -10.30% -9.97%	-0.14% -4.76% -4.60%	0.04% -0.26% -0.29%	3.61%
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged Boxx Contingent Convertible Usuid Developed Europe AT1 Index (GBP Hedged)	GBP GBP	21/08/2018	IE00BFNNN459	0.50%	-0.17% -7.21% -7.04%	-0.33% -5.89% -5.60%	-0.60% -15.31% -14.72%	-0.70% -19.14% -18.45%	-0.68% -19.23% -18.56%	-0.81% 0.03% 0.88%	-0.33% -5.89%	-0.32% -10.01% -9.67%	-0.16% -4.52% -4.36%	0.03% -0.12% -0.14%	3.53%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	EUR	02/07/2018	IE00BD49R912	0.18%	-0.17% -4.10%	-0.29% -5.01%	-0.59% -13.77%	-0.69% -19.15%	-0.67% -19.98%	-0.85% -2.73%	-0.29% -5.01%	-0.35% -9.22%	-0.15% -6.24%	0.02% -1.02%	0.22%
	Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc	EUR	02/07/2018	IE00BD49RB39	0.18%	-4.06% -0.04% -4.10%	-5.04% 0.02% -5.01%	-13.77% 0.00% -13.77%	-19.23% 0.08% -19.15%	-19.99% 0.01% -19.98%	-2.63% -0.10% -2.73%	-5.04% 0.02% -5.01%	-9.19% -0.03% -9.22%	-6.33% 0.09% -6.24%	-0.94% -0.08% -1.02%	n/a
	Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	EUR EUR	02/07/2018	IE00BD49RJ15	0.16%	-4.06% -0.04% -4.17%	-5.04% 0.02% -5.66%	-13.77% 0.00% -13.77%	-19.23% 0.08% -18.90%	-19.99% 0.01% -19.57%	-2.63% -0.10% -2.29%	-5.04% 0.02% -5.66%	-9.19% -0.02% -8.60%	-6.33% 0.09% -5.95%	-0.94% -0.08% -0.83%	0.51%
	Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc	EUR EUR	02/07/2018	IE00BD49RK20	0.16%	-4.18% 0.01% -4.17%	-5.63% -0.03% -5.66%	-13.72% -0.05% -13.77%	-18.83% -0.07% -18.90%	-19.49% -0.08% -19.57%	-2.19% -0.10% -2.29%	-5.63% -0.03% -5.66%	-8.57% -0.03%	-5.92% -0.03%	-0.82% -0.01% -0.83%	
	Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index	EUR				-4.18% 0.01%	-5.63% -0.02%	-13.72% -0.05%	-18.83% -0.07%	-19.49% -0.08%	-2.19% -0.10%	-5.63% 0.01%	-8.60% -8.57% 0.03%	-5.95% -5.92% -0.03%	-0.82% -0.01%	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%	0.29% 0.28% 0.01%	0.56% 0.63% -0.07%	0.83% 0.89% -0.06%	0.97% 1.05% -0.08%	0.95% 1.08% -0.13%	0.82% 0.99% -0.17%	0.56% 0.63% -0.07%	0.27% 0.27% 0.00%	0.14% 0.16% -0.02%	-0.02% 0.03% -0.04%	0.05%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc Bloomberg Barclays US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJJYYX67	0.15%	0.29% 0.28% 0.01%	0.56% 0.63% -0.07%	0.83% 0.89% -0.06%	0.97% 1.05% -0.08%	0.95% 1.08% -0.13%	0.82% 0.99% -0.16%	0.56% 0.63% -0.07%	0.27% 0.27% 0.00%	0.14% 0.16% -0.02%	-0.02% 0.03% -0.05%	n/a
	WisdomTree European Union Bond UCITS ETF – EUR Acc iBoxx EUR European Union Select Index	EUR EUR	18/02/2021	IE00BMXWRM76	0.16%	-5.81% -5.82% 0.01%	-7.17% -7.19% 0.01%	-17.59% -17.56% -0.04%	-25.62% -25.58% -0.04%	-25.88% -25.82% -0.07%	-18.28% -18.35% 0.07%	-7.17% -7.19%	-11.23% -11.17% -0.05%	-9.74% -9.73%	-0.36% -0.32%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BZ1GHD37	0.35%	-7.01% -6.88%	-6.86% -6.43%	-10.39% -9.63%	9.88% 11.06%	12.22% 13.63%	6.40% 7.25%	-6.86% -6.43%	-3.79% -3.41%	22.62% 22.89%	2.13% 2.31%	0.00%
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BYMLZY74	0.35%	-0.13% -7.01% -6.88%	-0.43% -6.86% -6.43%	-0.77% -10.39% -9.63%	-1.19% 9.88% 11.06%	-1.41% 12.22% 13.63%	-0.85% 6.40% 7.25%	-0.43% -6.86% -6.43%	-0.38% -3.79% -3.41%	-0.27% 22.62% 22.89%	-0.18% 2.13% 2.31%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc Optimized Roll Commodity Monthly GBP-Hedged Total Return Index	GBP GBP	14/08/2018	IE00BG88WH84	0.35%	-0.13% -7.42% -7.26%	-0.43% -7.34% -6.86%	-0.76% -11.16% -10.29%	-1.18% 9.15% 10.50%	-1.42% 11.04% 12.60%	-0.85% 7.08% 8.06%	-0.43% -7.34% -6.86%	-0.38% -4.12% -3.68%	-0.27% 22.86% 23.18%	-0.19% 1.73% 1.90%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc Optimized Roll Commodity Monthly EUR-Hedged Total Return Index	EUR EUR	14/08/2018	IE00BG88WG77	0.35%	-0.16% -7.45% -7.27%	-0.48% -7.77% -7.27%	-0.87% -11.79% -10.95%	-1.35% 8.04%	-1.56% 9.81% 11.39%	-0.98% 6.18%	-0.48% -7.77%	-0.44% -4.36% -3.97%	-0.32% 22.48%	-0.17% 1.64%	n/a
Commodities	WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc	CHF	11/12/2019	IE00BG88WL21	0.35%	-0.18% -7.35%	-0.50% -7.58%	-0.84% -11.39%	-1.32% 8.37%	-1.58% 10.09%	-0.98% 12.03%	-7.27% -0.50% -7.58%	-3.97% -0.39% -4.13%	-0.33% 22.31%	-0.22% 1.59%	n/a
	Optimized Roll Commodity Monthly CHF-Hedged Total Return Index ***WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc	CHF	11/10/2021	IE00BDVPNS35	0.35%	-7.19% -0.16%	-7.11% -0.47%	-10.58% -0.82%	9.67%	11.67% -1.58%	13.24% -1.21%	-7.11% -0.47%	-3.74% -0.40%	-0.33%	1.83% -0.24%	n/a
	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc	USD EUR	12/07/2021	IE00BDVPNV63	0.35%	-3.67%	-9.02%	-15.91%	2.95%	7.56%	2.22%	-9.02%	-7.57%	22.42%	4.49%	n/a
	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD				-3.18% -0.48%	-7.65% -1.37%	-13.91% -2.00%	5.54%	10.85%	5.13% -2.91%	-7.65% -1.37%	-6.78% -0.79%	22.59%	5.03%	
	***WisdomTree Broad Commodities UCITS ETF – USD Acc Bloomberg Commodity Total Return Index	USD USD	30/11/2021	IE00BKY4W127	0.19%											n/a
Global Equities	WisdomTree Artificial Intelligence UCITS ETF – USD Acc Nasdaq CTA Artificial Intelligence NTR Index	USD USD	30/11/2018	IE00BDVPNG13	0.40%	-13.70% -13.71% 0.01%	-12.45% -12.38%	-34.81% -34.71% -0.09%	-43.58% -43.39%	-37.14% -36.88% -0.27%	11.81% 12.30% -0.50%	-12.45% -12.38%	-25.54% -25.49%	-13.46% -13.29%	11.42% 11.51% -0.09%	n/a
	WisdomTree Cloud Computing UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index	USD USD	03/09/2019	IE00BJGWQN72	0.40%	-9.78% -9.76%	-4.77% -4.67%	-34.68% -34.55%	-48.57% -48.38%	-53.65% -53.43%	2.04% 2.53%	-4.77% -4.67%	-31.41% -31.35%	-21.26% -21.13%	-9.88% -9.79%	n/a
	WisdomTree Battery Solutions UCITS ETF – USD Acc WisdomTree Battery Solutions Index	USD	26/02/2020	IE00BKLF1R75	0.40%	-13.27% -13.29%	-11.09% -11.04%	-25.06% -24.90%	-30.48% -30.29%	-31.82% -31.56%	13.99% 14.50%	-11.09% -11.04%	-15.71% -15.58%	-7.23% -7.18%	-1.94% -1.82%	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%	-8.43% -8.45%	-0.05% -6.61% -6.62%	-0.16% -20.78% -20.86%	-0.18% -24.00% -24.08%	-0.26% -16.88% -16.83%	-0.50% 8.63% 8.89%	-0.05% -6.61% -6.62%	-0.13% -15.16% -15.25%	-0.05% -4.07% -4.07%	9.37% 9.56%	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%	0.03% -8.43% -8.45%	0.00% -6.61% -6.62%	-20.78% -20.86%	0.08% -24.00% -24.08%	-0.06% -16.88% -16.83%	-0.26% 9.38% 9.61%	-6.61% -6.62%	0.09% -15.16% -15.25%	-4.07% -4.07%	-0.19% 9.37% 9.56%	1.13%
	WisdomTree Cybersecurity UCITS ETF – USD Acc WisdomTree Team8 Cybersecurity Index	USD	25/01/2021	IE00BLPK3577	0.45%	0.03% -12.70% -12.68%	0.00% -4.84% -4.75%	0.08% -31.38% -31.29%	0.08% -35.09% -34.94%	-0.05% -33.92% -33.69%	-0.23% -19.66% -19.24%	0.00% -4.84%	0.09% -27.89% -27.86%	0.00% -5.41% -5.30%	-0.19% 1.80% 1.91%	n/a
	***WisdomTree BioRevolution UCITS ETF – USD Acc	USD	06/12/2021	IE00008KMPM1	0.45%	-0.02%	-0.09%	-0.09%	-0.15%	-0.23%	-0.42%	-0.09%	-0.03%	-0.10%	-0.11%	n/a
	WisdomTree BioRevolution ESG Screened Index ***WisdomTree New Economy Real Estate UCITS ETF — USD Acc	USD	07/02/2022	IE000MO2MB07	0.45%											n/a
	CenterSquare New Economy Real Estate UCITS Net Total Return Index ***WisdomTree New Economy Real Estate UCITS ETF — USD	USD	07/02/2022	IE000X9TLGN8	0.45%											n/a***
	CenterSquare New Economy Real Estate UCITS Net Total Return Index WisdomTree Emerging Markets Equity Income UCITS ETF	USD	14/11/2014		0.46%	-8.72%	-7.59%	-19.99%	-21.50%	-20.78%	0.56%	-7.59%	-13.41%	-1.89%	0.91%	4.56%
Emerging Market Equities	WisdomTree Emerging Markets Equity Income UCITS Index	USD				-9.71% 0.99%	-8.38% 0.79%	-20.78% 0.79%	-21.18% -0.32%	-20.06% -0.72%	1.30% -0.74%	-8.38% 0.79%	-13.53% 0.12%	-0.51% -1.38%	1.42% -0.51%	
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets Smallcap Dividend UCITS Index	USD USD	14/11/2014	IE00BQZJBM26	0.54%	-9.44% -9.50% 0.06%	-7.87% -7.72% -0.15%	-21.91% -21.87% -0.04%	-21.21% -20.99% -0.21%	-21.32% -20.50% -0.82%	2.53% 3.37% -0.83%	-7.87% -7.72% -0.15%	-15.24% -15.33% 0.09%	0.90% 1.12% -0.22%	-0.15% 0.63% -0.78%	2.10%
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets Equity Income UCITS Index (TR)	USD	02/11/2016	IE00BDF12W49	0.46%	-8.72% -9.71% 0.99%	-7.59% -8.38% 0.79%	-19.99% -20.78% 0.79%	-21.49% -21.18% -0.32%	-20.78% -20.06% -0.72%	2.67% 3.37% -0.70%	-7.59% -8.38% 0.79%	-13.41% -13.53% 0.12%	-1.89% -0.51% -1.38%	0.91% 1.42% -0.51%	n/a
	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index	USD USD	18/08/2021	IE00BM9TSP27	0.32%	-12.22% -12.65%	-11.97% -12.23%	-22.88% -23.20%	-30.83% -30.96%	-31.61% -31.72%	-28.45% -28.38%	-11.97% -12.23%	-12.39% -12.50%	-10.30% -10.10%	-1.14% -1.11%	n/a
Eurozone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity UCITS Index	USD USD	18/05/2015	IE00BVXBH163	0.58%	0.43% -4.86% -4.86%	0.25% -3.71% -3.59%	0.32% -12.73% -12.83%	0.13% -19.57% -19.63%	0.11% -14.50% -14.38%	-0.07% 3.36% 3.60%	-3.71% -3.59%	0.11% -9.37% -9.59%	-0.20% -7.84% -7.80%	-0.03% 6.30% 6.53%	0.13%
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity UCITS Index	USD USD	01/11/2016	IE00BYQCZP72	0.58%	-0.01% -4.86% -4.86%	-0.12% -3.66% -3.59%	0.11% -12.70% -12.83%	0.06% -19.55% -19.63%	-0.11% -14.48% -14.38%	-0.24% 5.49% 5.69%	-0.12% -3.66% -3.59%	0.22% -9.39% -9.59%	-0.04% -7.84% -7.80%	-0.22% 6.30% 6.53%	n/a
	WisdomTree Europe Equity UCITS ETF - GBP Hedged WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)	GBP GBP	02/11/2015	IE00BYQCZQ89	0.35%	-0.01% -5.19%	-0.07% -4.30% -4.29%	0.13% -13.64% -13.89%	0.08% -20.41% -20.64%	-0.10% -15.60% -15.71%	-0.20% 2.99% 2.90%	-0.07% -4.30%	0.20% -9.76% -10.02%	-0.04% -7.84%	-0.23% 6.05% 6.22%	0.31%
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZT11	0.35%	0.01% -5.16%	-0.01% -4.56%	0.25% -13.89%	0.23% -20.88%	0.11% -16.22%	0.09% 4.16%	-0.01% -4.56%	0.27% -9.77%	0.00% -8.11%	-0.17% 5.89%	n/a
	WisdomTree Europe CHF-Hedged Equity UCITS Index WisdomTree Europe Equity UCITS ETF - EUR Acc	CHF EUR	02/11/2015	IE00BYQCZX56	0.32%	-5.16% 0.00% -5.23%	-4.46% -0.10% -4.34%	-14.06% 0.17% -13.90%	-21.03% 0.15% -20.84%	-16.25% 0.03% -16.08%	4.11% 0.05% 2.56%	-4.46% -0.10% -4.34%	-10.05% 0.27% -9.99%	-8.11% 0.00% -8.06%	6.06% -0.17% 6.01%	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%	-5.24% 0.01% -8.07%	-4.31% -0.03% -6.08%	-14.14% 0.25% -16.66%	-21.08% 0.25% -27.46%	-16.21% 0.13% -23.31%	2.44% 0.13% 6.49%	-4.31% -0.03% -6.08%	-10.28% 0.29% -11.26%	-8.08% 0.02% -12.97%	6.17% -0.16% 5.73%	n/a
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				-8.08% 0.01%	-6.04% -0.04%	-16.84% 0.18%	-27.63% 0.17%	-23.39% 0.08%	6.52% -0.04%	-6.04% -0.04%	-11.49% 0.23%	-12.98% 0.01%	5.86% -0.13%	
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR EUR	03/11/2016	IE00BZ56SY76	0.29%	-8.07% -8.08% 0.01%	-6.09% -6.04% -0.04%	-16.66% -16.84% 0.18%	-27.46% -27.63% 0.17%	-23.31% -23.39% 0.08%	6.09% 6.11% -0.02%	-6.09% -6.04% -0.04%	-11.26% -11.49% 0.23%	-12.97% -12.98% 0.01%	5.73% 5.86% -0.13%	0.31%
	WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index	EUR EUR	21/10/2014	IE00BQZJBX31	0.29%	-6.71% -6.75% 0.04%	-7.34% -7.45% 0.11%	-12.84% -13.36% 0.51%	-11.00% -11.45% 0.45%	-5.69% -5.99% 0.30%	2.41% 2.19% 0.22%	-7.34% -7.45% 0.11%	-5.94% -6.38% 0.44%	2.12% 2.21% -0.09%	5.97% 6.16% -0.19%	1.93%
	WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income Index	EUR EUR	03/11/2016	IE00BDF16007	0.29%	-6.71% -6.75%	-7.34% -7.45%	-12.84% -13.36%	-11.00% -11.45%	-5.69% -5.99%	2.61% 2.39%	-7.34% -7.45%	-5.94% -6.38%	2.12%	5.97% 6.16%	n/a
Europe Equities	WisdomTree Europe Small Cap Dividend UCITS ETF WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR EUR	21/10/2014	IE00BQZJC527	0.38%	0.04% -10.46% -10.59%	0.11% -8.76% -8.92%	0.51% -18.69% -19.08%	0.45% -23.87% -24.25%	0.30% -19.16% -19.39%	0.21% 6.41% 6.51%	0.11% -8.76% -8.92%	-10.88% -11.16%	-0.09% -6.37% -6.38%	-0.19% 6.18% 6.42%	1.27%
	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR EUR	03/11/2016	IE00BDF16114	0.38%	0.14% -10.46% -10.59%	0.15% -8.76% -8.92%	0.39% -18.69% -19.08%	0.38% -23.87% -24.25%	0.23% -19.16% -19.39%	-0.10% 4.05% 4.15%	0.15% -8.76% -8.92%	0.28% -10.88% -11.16%	-6.37% -6.38%	-0.24% 6.18% 6.42%	n/a
	***Source curupe sinuincup Dividend OCITS IIIUEX EURO	LUK				0.14%	-8.92% 0.15%	0.39%	-24.25% 0.38%	0.23%	-0.10%	-8.92% 0.15%	0.28%	0.02%	-0.24%	



	Fund		Fund Information				Total Return NAV* to Date (as of 30/09/2022)						Total Return NAV by Quarter				
Exposure		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	17	Since Inception (ann)	2022 Q3	2022 Q2	2022 Q1	2021 Q4	Trailing 12-Mo. Dividend Yield	
	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYQCZN58	0.40%	-10.89%	-8.40%	-21.17%	-22.05%	-24.63%	1.85%	-8.40%	-13.94%	-1.12%	-3.30%	n/a	
	WisdomTree Japan Dividend UCITS Index	USD				-10.98%	-8.45%	-21.16%	-22.05%	-24.59%	2.17%	-8.45%	-13.88%	-1.13%	-3.26%		
						0.10%	0.05%	-0.01%	-0.01%	-0.04%	-0.33%	0.05%	-0.06%	0.00%	-0.04%		
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	-6.39%	-1.49%	-4.54%	-0.70%	-0.81%	3.81%	-1.49%	-3.10%	4.02%	-0.11%	0.97%	
	WisdomTree Japan Hedged Equity UCITS Index	USD				-6.48%	-1.47%	-4.41%	-0.55%	-0.60%	4.27%	-1.47%	-2.98%	4.04%	-0.05%		
						0.09%	-0.02%	-0.13%	-0.15%	-0.21%	-0.46%	-0.02%	-0.12%	-0.02%	-0.06%		
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	-6.35%	-1.44%	-4.48%	-0.64%	-0.75%	5.85%	-1.44%	-3.08%	4.02%	-0.12%	n/a	
	WisdomTree Japan Hedged Equity UCITS Index	USD				-6.48%	-1.47%	-4.41%	-0.55%	-0.60%	6.28%	-1.47%	-2.98%	4.04%	-0.05%		
Japan Equities						0.13%	0.03%	-0.07%	-0.09%	-0.15%	-0.43%	0.03%	-0.09%	-0.02%	-0.06%	,	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR EUR	03/11/2015	IE00BYQCZJ13	0.45%	-6.86% -6.89%	-2.10% -2.30%	-5.75% -5.79%	-2.21% -2.19%	-2.79% -2.65%	3.45% 3.92%	-2.10% -2.30%	-3.73% -3.58%	3.75%	-0.59% -0.47%	n/a	
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				0.03%	0.20%	0.05%	-2.19%	-2.65%	-0.48%	0.20%	-0.15%	-0.08%	-0.47%		
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYOCZL35	0.45%	-6.70%	-2.19%	-5.77%	-2.33%	-2.78%	4.52%	-2.19%	-3.66%	3.64%	-0.12%	n/a	
	WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF	02/02/2016	IEUUBT QCZL35	0.45%	-6.79%	-2.19%	-5.77%	-2.33%	-2.76%	4.52%	-2.19%	-3.58%	3.67%	-0.40%	II/d	
	Wisdommee Jupan Crit - neaged Equity OCH3 maex	CIII				0.09%	0.04%	-0.04%	-0.07%	-0.12%	-0.39%	0.04%	-0.08%	-0.03%	-0.46%		
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	-6.76%	-1.92%	-5.16%	-1.28%	-1.66%	3.93%	-1.92%	-3.30%	4.09%	-0.39%	1.03%	
	WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP	02/11/2013	ILUUDI QCZI 74	0.4370	-6.85%	-1.95%	-5.10%	-1.18%	-1.50%	4.35%	-1.95%	-3.21%	4.13%	-0.33%	1.03/6	
	Wildow Technical Treaged Equity Octionalist	ODI				0.09%	0.03%	-0.06%	-0.10%	-0.16%	-0.42%	0.03%	-0.09%	-0.04%	-0.06%		
	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	USD	26/07/2016	LU1440654330	0.75%	-11.40%	-20.34%	-18.36%	-29,63%	-30.64%	2.27%	-20.34%	2.49%	-13.80%	-1.44%		
China Equities	S&P China 500 Index (TR)	USD				-11.43%	-20.33%	-18.20%	-29.54%	-30.54%	3.31%	-20.33%	2.67%	-13.86%	-1.43%		
						0.03%	-0.01%	-0.16%	-0.09%	-0.10%	-1.05%	-0.01%	-0.19%	0.06%	-0.01%		
	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGTJ26	0.29%	-8.49%	-8.13%	-15.07%	-14.86%	-9.95%	0.95%	-8.13%	-7.56%	0.24%	5.77%	3.46%	
UK Equities	WisdomTree UK Equity Income Index (GBP)	GBP				-8.55%	-8.18%	-15.08%	-14.77%	-9.50%	1.44%	-8.18%	-7.52%	0.37%	6.18%		
						0.06%	0.05%	0.01%	-0.09%	-0.45%	-0.49%	0.05%	-0.04%	-0.13%	-0.41%		
	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJBQ63	0.29%	-7.78%	-6.67%	-11.99%	-6.06%	2.24%	6.49%	-6.67%	-5.69%	6.73%	8.83%	1.63%	
	WisdomTree US Equity Income UCITS Index	USD				-7.85%	-6.79%	-12.16%	-6.28%	1.98%	6.24%	-6.79%	-5.76%	6.69%	8.81%		
						0.07%	0.12%	0.17%	0.22%	0.26%	0.26%	0.12%	0.07%	0.04%	0.02%		
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6RZT93	0.29%	-7.78%	-6.67%	-11.99%	-6.06%	2.24%	6.54%	-6.67%	-5.69%	6.73%	8.83%	n/a	
	WisdomTree US Equity Income UCITS Index	USD				-7.85%	-6.79%	-12.16%	-6.28%	1.98%	6.27%	-6.79%	-5.76%	6.69%	8.81%		
						0.07%	0.12%	0.17%	0.22%	0.26%	0.27%	0.12%	0.07%	0.04%	0.02%		
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	-7.75%	-4.92%	-14.40%	-18.12%	-7.71%	10.63%	-4.92%	-9.97%	-4.35%	12.72%	n/a	
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				-7.80%	-4.95%	-14.46%	-18.19%	-7.71%	10.62%	-4.95%	-10.01%	-4.35%	12.80%		
United States Equities						0.05%	0.02%	0.06%	0.07%	0.00%	0.01%	0.02%	0.04%	0.01%	-0.08%		
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	-7.75%	-4.92%	-14.40%	-18.12%	-7.71%	11.51%	-4.92%	-9.97%	-4.35%	12.72%	0.83%	
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				-7.80%	-4.95%	-14.46%	-18.19% 0.07%	-7.71% 0.00%	11.50%	-4.95%	-10.01%	-4.35% 0.01%	12.80%		
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZZ53	0.35%	0.05% -8.21%	0.02% -7.28%	0.06% -13.01%	-7.09%	0.00%	0.01% 4.59%	0.02% -7.28%	0.04% -6.18%	6.81%	-0.09% 8.52%	n/a	
	WisdomTree US Equity Income UCITS ETF - GBP Heaged Acc WisdomTree US GBP Hedged Equity Income UCITS Index	GBP	01/11/2016	IEUUBDBKZZ53	0.35%	-8.21% -8.28%	-7.28% -7.41%	-13.01% -13.26%	-7.09% -7.37%	0.83%	4.34%	-7.28% -7.41%	-6.32%	6.80%	8.55%	n/a	
	wisdommee as Gar neaged Equity Income OCHS Index	GBP				-8.28% 0.07%	0.13%	0.25%	0.28%	0.55%	0.26%	0.13%	0.14%	0.01%	-0.03%		
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	-8.20%	-7.49%	-13.64%	-7.95%	-0.19%	3.97%	-7,49%	-6.65%	6.60%	8.43%	n/a	
	WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR	07/11/2010	ILUUDDORZW23	0.3376	-8.28%	-7.49%	-13.71%	-8.08%	-0.19%	3.67%	-7.49%	-6.65%	6.52%	8.47%	ri/d	
	wisdommee of Low neaged Equity Income OCTS Index (TR)	EUK				0.08%	0.07%	0.06%	0.14%	0.11%	0.31%	0.07%	-0.03%	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 Exhant Distribution of the dividend paid is removed from the Fund's net asset value once declared.

**** The Trailing Exhant Distribution of the actual return an investor may have received because the Fund's NAV is constantly changing due to market

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