

			Fund In	formation			Total Retu	rn NAV* to	Date (as of	29/09/202	3)	Tot	tal Return I	NAV by Qua	irter	Fund Yield**
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	17	Since Inception	2023 Q3	2023 Q2	2023 Q1	2022 Q4	Trailing 12-Mo. Dividend Yield
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD IBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVF52	0.50%	-1.62% -1.56%	0.83% 0.96%	4.92% 5.15%	-4.72% -4.56%	7.10% 7.50%	(ann) 0.10% 0.69%	0.83% 0.96%	4.06% 4.15%	-9.19% -9.24%	12.41% 12.64%	6.15%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc IBoox Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVG69	0.50%	-0.06% -1.62%	-0.13% 0.83%	-0.23% 4.92%	-0.16% -4.72%	-0.40% 7.10% 7.50%	-0.59% 0.10% 0.69%	-0.13% 0.83%	-0.09% 4.06%	-9.19% -9.24%	-0.23% 12.41%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	USD	21/08/2018	IE00BFNNN012	0.50%	-0.06% -0.47%	-0.13% 2.33%	-0.23% 6.31%	-0.16% -4.05%	-0.40% 5.02%	-0.59% 2.24%	-0.13% 2.33%	-0.09% 3.89%	0.04% -9.74%	-0.23% 9.45%	6.14%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged) WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	USD EUR	21/08/2018	IE00BFNNN236	0.50%	-0.40% -0.07% -0.61%	2.49% -0.16% 1.83%	6.59% -0.27% 5.24%	-3.84% -0.21% -5.42%	5.48% -0.46% 2.57%	2.89% -0.66% 0.00%	2.49% -0.16% 1.83%	4.00% -0.11% 3.35%	-9.78% 0.03% -10.13%	9.69% -0.24% 8.44%	6.18%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged) WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	EUR GBP	21/08/2018	IE00BFNNN459	0.50%	-0.55% -0.06% -0.50%	1.96% -0.13% 2.19%	5.48% -0.24% 5.89%	-5.19% -0.23% -4.53%	3.03% -0.47% 3.93%	0.75% -0.75% 0.78%	1.96% -0.13% 2.19%	3.45% -0.10% 3.62%	-10.12% -0.01% -9.84%	8.68% -0.23% 8.86%	6.11%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP USD	21/03/2019	IEOOBJFN5P63	0.15%	-0.43% -0.07% 0.43%	2.36% -0.17% 1.33%	6.21% -0.32% 2.70%	-4.21% -0.32% 3.83%	4.52% -0.59% 4.85%	1.58% -0.80% 1.70%	2.36% -0.17% 1.33%	3.76% -0.14% 1.35%	-9.82% -0.02% 1.11%	9.12% -0.26% 0.98%	4.57%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Bloomberg Bardays US Treasury Floating Rate Bond Index	USD				0.45% -0.02%	1.39% -0.06%	2.79% -0.10%	3.98% -0.14%	5.00% -0.15%	1.86% -0.16%	1.39% -0.06%	1.39% -0.04%	1.15% -0.04%	0.99% -0.01%	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc Bloomberg Barclays US Treasury Floating Rate Bond Index	USD USD	21/03/2019	IE00BJJYYX67	0.15%	0.43% 0.45% -0.02%	1.33% 1.39% -0.06%	2.70% 2.79% -0.10%	3.83% 3.98% -0.14%	4.85% 5.00% -0.15%	1.70% 1.86% -0.16%	1.33% 1.39% -0.06%	1.35% 1.39% -0.04%	1.11% 1.15% -0.04%	0.98% 0.99% -0.01%	n/a
Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BZ1GHD37	0.35%	-0.90% -0.87%	3.89% 4.19% -0.30%	-0.03% 0.56% -0.59%	-3.52% -2.71% -0.82%	-0.70% 0.48% -1.18%	5.42% 6.31% -0.89%	3.89% 4.19% -0.30%	-3.78% -3.49% -0.29%	-3.49% -3.24% -0.25%	2.92% 3.28% -0.35%	0.58%
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BYMLZY74	0.35%	-0.90% -0.87%	3.89% 4.19%	-0.55% -0.03% 0.56%	-3.52% -2.71%	-0.70% 0.48%	5.41% 6.31%	3.89% 4.19%	-3.78% -3.49%	-3.49% -3.24%	2.92% 3.28%	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%	-0.04% -0.96% -0.94%	-0.30% 3.70% 3.97%	-0.59% -0.58% 0.03%	-0.82% -4.35% -3.52%	-1.18% -2.02% -0.81%	-0.90% 5.24% 6.27%	-0.30% 3.70% 3.97%	-0.29% -4.13% -3.80%	-0.25% -3.80% -3.55%	-0.35% 2.44% 2.81%	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%	-0.02% -1.07%	-0.28% 3.31%	-0.61% -1.40%	-0.83% -5.55%	-1.22% -3.58%	-1.03% 4.21%	-0.28% 3.31%	-0.33% -4.56% -4.21%	-0.25% -4.21% -3.93%	-0.37% 2.09%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc	CHF	11/12/2019	IE00BG88WL21	0.35%	-0.02% -1.26%	-0.26% 2.63%	-0.62% -2.47%	-0.87% -6.92%	-1.28% -5.28%	-1.04% 30.27%	-0.26% 2.63%	-0.36% -4.97%	-0.28% -4.56%	-0.41% 1.76%	n/a
	Optimized Roll Commodity Monthly CHF-Hedged Total Return Index WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc	USD	11/10/2021	IE00BDVPNS35	0.35%	-1.26% 0.00% 0.07%	2.86% -0.22% 7.82%	-1.93% -0.54% 0.72%	-6.14% -0.78% -3.96%	-4.12% -1.16% 6.36%	35.90% -5.63% 4.94%	2.86% -0.22% 7.82%	-4.65% -0.32% -6.59%	-4.30% -0.27% -4.65%	2.15% -0.39% 10.75%	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%	0.09% -0.02% -0.07%	8.05% -0.22% 7.27%	1.33% -0.61% -0.48%	-3.10% -0.85% -5.93%	7.68% -1.31% 3.07%	6.16% -1.22% 2.61%	8.05% -0.22% 7.27%	-6.21% -0.37% -7.23%	-4.38% -0.27% -5.47%	11.13% -0.38% 9.57%	n/a
	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD				0.09% -0.15%	8.05% -0.78%	1.33% -1.82%	-3.10% -2.83%	7.68% -4.61%	6.28% -3.67%	8.05% -0.78%	-6.21% -1.01%	-4.38% -1.10%	11.13% -1.56%	
	WisdomTree Broad Commodities UCITS ETF – USD Acc Bloomberg Commodity Total Return Index	USD USD		IE00BKY4W127	0.19%	-0.67% -0.69% 0.02%	4.63% 4.71% -0.08%	1.77% 2.03% -0.26%	-3.80% -3.44% -0.36%	-2.02% -1.30% -0.72%	5.98% 6.70% -0.72%	4.63% 4.71% -0.08%	-2.73% -2.56% -0.17%	-5.47% -5.36% -0.11%	1.85% 2.22% -0.37%	n/a
Global Equities	WisdomTree Artificial Intelligence UCITS ETF – USD Acc Nasdaq CTA Artificial Intelligence NTR Index	USD	30/11/2018	IE00BDVPNG13	0.40%	-5.17% -5.10% -0.07%	-4.23% -4.11%	3.75% 3.97% -0.22%	31.66% 32.13% -0.48%	36.31% 36.95% -0.64%	16.49% 17.02%	-4.23% -4.11%	8.33% 8.43% -0.10%	26.90% 27.08% -0.18%	3.53% 3.64% -0.11%	n/a
	WisdomTree Cloud Computing UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index	USD USD	03/09/2019	IE00BJGWQN72	0.40%	-7.12% -7.09%	-6.55% -6.45%	-0.20% 0.05%	18.27% 18.67%	10.96% 11.44%	4.16% 4.65%	-6.55% -6.45%	6.80% 6.94%	18.51% 18.62%	-6.18% -6.10%	n/a
	WisdomTree Battery Solutions UCITS ETF – USD Acc WisdomTree Battery Solutions Index	USD USD	26/02/2020	IEOOBKLF1R75	0.40%	-9.47% -9.52%	-0.10% -16.82% -16.87%	-0.24% -17.50% -17.51%	-0.40% -9.85% -9.80%	-0.48% -5.90% -5.81%	-0.49% 8.08% 8.45%	-0.10% -16.82% -16.87%	-0.15% -0.81% -0.77%	9.27% 9.34%	-0.09% 4.37% 4.43%	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%	0.06% -5.15% -5.15%	0.04% -5.20% -5.18%	0.01% -0.10% -0.07%	-0.05% 6.10% 6.19%	-0.10% 20.24% 20.46%	-0.37% 10.15% 10.40%	-5.20% -5.18%	-0.04% 5.38% 5.39%	-0.07% 6.21% 6.26%	-0.05% 13.32% 13.44%	n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD	USD	02/11/2016	IE00BZ56RN96	0.38%	0.00% -5.15% -5.15%	-0.02% -5.20%	-0.03% -0.10%	-0.09% 6.10%	-0.22% 20.24% 20.46%	-0.26% 10.89%	-0.02% -5.20% -5.18%	-0.01% 5.38%	-0.05% 6.21%	-0.11% 13.32% 13.44%	1.98%
	WisdomTree Global Developed Quality Dividend Growth Index (TR) WisdomTree Cybersecurity UCITS ETF – USD Acc	USD	25/01/2021	IEOOBLPK3577	0.45%	0.00% -1.46%	-5.18% -0.02% 5.63%	-0.07% -0.03% 11.06%	6.19% -0.09% 34.02%	-0.22% 19.88%	-0.23% -6.68%	-0.02% 5.63%	5.39% -0.01% 5.14%	6.26% -0.05% 20.67%	-0.11% -10.55%	n/a
	WisdomTree Team8 Cybersecurity Index WisdomTree BioRevolution UCITS ETF – USD Acc	USD	06/12/2021	IE00008KMPM1	0.45%	-1.42% -0.04% -9.08%	5.72% -0.09% -13.38%	-0.22% -12.16%	34.51% -0.49% -13.42%	20.42% -0.54% -10.38%	-6.22% -0.46% -20.24%	5.72% -0.09% -13.38%	5.27% -0.13% 1.40%	20.87% -0.20% -1.43%	-10.47% -0.08% 3.52%	n/a
	WisdomTree BioRevolution ESG Screened Index WisdomTree New Economy Real Estate UCITS ETF – USD Acc	USD		IE000MO2MB07	0.45%	-9.08% 0.00% -7.00%	-13.34% -0.04% -5.82%	-12.04% -0.12% -6.19%	-13.24% -0.18% -2.75%	-10.12% -0.26% 2.38%	-20.01% -0.24% -15.76%	-13.34% -0.04% -5.82%	1.50% -0.09% -0.40%	-1.37% -0.06% 3.67%	3.60% -0.08% 5.28%	n/a
	CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD				-6.94% -0.06%	-5.70% -0.11%	-5.89% -0.30%	-2.37% -0.38%	2.95% -0.57%	-15.40% -0.36%	-5.70% -0.11%	-0.20% -0.20%	3.74% -0.08%	5.45% -0.17%	
	WisdomTree New Economy Real Estate UCITS ETF – USD CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD USD	07/02/2022	IE000X9TLGN8	0.45%	-7.00% -6.94% -0.06%	-5.82% -5.70% -0.11%	-6.19% -5.89% -0.30%	-2.76% -2.37% -0.38%	2.38% 2.95% -0.57%	-15.76% -15.40% -0.36%	-5.82% -5.70% -0.11%	-0.40% -0.20% -0.20%	3.67% 3.74% -0.08%	5.29% 5.45% -0.17%	2.29%
	WisdomTree Recycling Decarbonisation UCITS ETF - USD Acc The Tortoise Recycling Decarbonization UCITS Index Net Total Return	USD USD	22/04/2022	IE000LG4J7E7	0.45%	-6.42% -6.43%	-14.33% -14.29%	-13.23% -13.13%	-14.00% -13.86%	-14.27% -14.06%	-17.26% -17.01%	-14.33% -14.29%	1.29%	-0.89% -0.84%	-0.31% -0.24%	n/a
Emerging Market Equities	WisdomTree Blockchain UCITS ETF - USD Acc WisdomTree Blockchain UCITS Index	USD USD	07/09/2022	IE000940RNE6	0.45%	-16.12% -16.13%	-20.62% -20.57%	-0.78% -0.47%	22.83% 23.24%	-25.65% -25.33%	-30.25% -29.99%	-20.62% -20.57%	25.00% 25.30%	23.79%	-39.47% -39.41%	n/a
	WisdomTree Global Automotive Innovators UCITS ETF - USD Acc WisdomTree Berylls LeanVal Global Automotive Innovators Net Total Return Index	USD USD	22/09/2022	IE000TB3YTV4	0.45%	0.01% -2.43% -2.42%	-0.05% -4.09% -4.04%	-0.31% 2.49% 2.57%	-0.41% 15.14% 15.51%	-0.33% 28.53% 28.78%	-0.26% 22.87% 22.83%	-0.05% -4.09% -4.04%	-0.30% 6.86% 6.90%	-0.03% 12.34% 12.61%	-0.06% 11.63% 11.49%	n/a
	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD USD	14/11/2014	IE00BQQ3Q067	0.46%	-0.01% -1.03% -0.89%	-0.05% 0.91% 1.21%	-0.09% 4.85% 5.52%	-0.37% 11.33% 12.24%	-0.26% 22.30% 23.49%	0.04% 2.80% 3.59%	-0.05% 0.91% 1.21%	-0.04% 3.91% 4.26%	-0.27% 6.19% 6.36%	0.14% 9.85% 10.02%	7.36%
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets Smallcap Dividend UCITS Index	USD USD	14/11/2014	IE00BQZJBM26	0.54%	-0.14% -1.72% -1.74%	-0.30% 2.37% 2.59%	-0.67% 6.28% 6.88%	-0.90% 10.69% 11.43%	-1.18% 23.41% 24.25%	-0.79% 4.70% 5.53%	-0.30% 2.37%	-0.35% 3.81% 4.19%	-0.18% 4.15% 4.26%	-0.17% 11.49% 11.50%	3.67%
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	USD	02/11/2016	IE00BDF12W49	0.46%	0.02% -1.03%	-0.22% 0.91%	-0.61% 4.85%	-0.74% 11.34%	-0.84% 22.31%	-0.83% 5.31%	-0.22% 0.91%	-0.37% 3.91%	-0.10% 6.19%	-0.01% 9.85%	n/a
	WisdomTree Emerging Markets Equity Income UCITS Index (TR) WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF-	USD	18/08/2021	IE00BM9TSP27	0.32%	-0.89% -0.14% -3.63%	1.21% -0.30% -3.05%	5.52% -0.67% -1.92%	-0.90% 0.97%	23.49% -1.18% 9.88%	6.07% -0.76% -12.28%	1.21% -0.30% -3.05%	4.26% -0.35% 1.17%	6.36% -0.18% 2.94%	10.02% -0.17% 8.83%	n/a
	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index WisdomTree Europe Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXBH163	0.58%	-3.54% -0.09% -2.12%	-2.89% -0.16% -2.91%	-1.73% -0.19% -0.67%	1.32% -0.35% 16.02%	9.97% -0.09% 29.75%	-12.20% -0.08% 6.21%	-2.89% -0.16% -2.91%	1.20% -0.03% 2.31%	3.10% -0.16% 16.80%	8.53% 0.29% 11.84%	2.99%
Eurozone Equities	WisdomTree Europe Hedged Equity UCITS Index	USD				-2.10% -0.02%	-2.79% -0.11%	-0.82% 0.16%	16.07% -0.05%	30.01% -0.26%	6.45% -0.24%	-2.79% -0.11%	2.03% 0.28%	17.03% -0.23%	12.01% -0.17%	
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity UCITS Index	USD	01/11/2016	IE00BYQCZP72	0.58%	-2.12% -2.10% -0.02%	-2.87% -2.79% -0.08%	-0.64% -0.82% 0.19%	16.07% 16.07% 0.00%	29.80% 30.01% -0.21%	8.70% 8.91% -0.21%	-2.87% -2.79% -0.08%	2.30% 2.03% 0.28%	16.81% 17.03% -0.22%	11.83% 12.01% -0.18%	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%	-2.19% -2.19% 0.00%	-3.05% -3.02% -0.03%	-1.14% -1.43% 0.29%	15.18% 14.98% 0.19%	27.84% 27.76% 0.08%	5.84% 5.75% 0.09%	-3.05% -3.02% -0.03%	1.97% 1.64% 0.33%	16.50% 16.65% -0.15%	10.99% 11.11% -0.11%	3.22%
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF CHF	02/02/2016	IE00BYQCZT11	0.35%	-2.48% -2.50%	-4.00% -4.03%	-2.95% -3.32%	12.35% 12.05%	24.25% 24.04%	6.59% 6.52%	-4.00% -4.03%	1.10% 0.74%	15.76% 15.89%	10.59%	n/a
	WisdomTree Europe Equity UCITS ETF - EUR Acc WisdomTree Europe Equity UCITS Index EUR (TR)	EUR EUR	02/11/2015	IE00BYQCZX56	0.32%	-2.28% -2.29%	0.03% -3.38% -3.39%	0.37% -1.82% -2.18%	0.30% 14.05% 13.75%	0.21% 26.41% 26.19%	5.31% 5.17%	-3.38% -3.39%	0.35% 1.61% 1.25%	-0.13% 16.16% 16.29%	-0.11% 10.84% 10.93%	n/a
	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR EUR	29/06/2016	IE00BZ56TQ67	0.29%	0.01% -4.64% -4.68%	0.02% -6.37% -6.38%	0.37% -4.02% -4.22%	0.30% 9.91% 9.72%	0.22% 21.52% 21.50%	0.14% 8.45% 8.48%	0.02% -6.37% -6.38%	0.36% 2.51% 2.31%	-0.13% 14.52% 14.56%	-0.10% 10.56% 10.73%	n/a
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR	03/11/2016	IE00BZ56SY76	0.29%	0.05% -4.64% -4.68%	0.02% -6.37% -6.38%	0.20% -4.02% -4.22%	0.19% 9.91% 9.72%	0.02% 21.52% 21.50%	-0.03% 8.20% 8.22%	0.02% -6.37% -6.38%	0.20% 2.51% 2.31%	-0.04% 14.52% 14.56%	-0.17% 10.56% 10.73%	2.19%
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR) WisdomTree Europe Equity Income UCITS ETF	EUR	21/10/2014	IE00BQZJBX31	0.29%	0.05% 1.66%	0.02% 2.36%	0.20% 4.17%	0.19% 10.26%	0.02% 23.36%	-0.02% 4.56%	0.02% 2.36%	0.20% 1.77%	-0.04% 5.85%	-0.17% 11.88%	5.90%
Europe Equities	WisdomTree Europe Equity Income Index WisdomTree Europe Equity Income UCITS ETF Acc	EUR	03/11/2016	IE00BDF16007	0.29%	1.67% -0.01% 1.66%	2.37% -0.01% 2.36%	3.67% 0.50% 4.17%	9.81% 0.45% 10.26%	23.01% 0.35% 23.36%	4.33% 0.23% 5.38%	2.37% -0.01% 2.36%	1.26% 0.51% 1.77%	5.93% -0.08% 5.84%	12.02% -0.14% 11.88%	n/a
	WisdomTree Europe Equity Income Index	EUR	21/10/2014	IEOOBOZIC527	0.38%	1.67% -0.01% -1.54%	2.37% -0.01% -1.60%	3.67% 0.51% -3.29%	9.81% 0.45% 1.67%	23.01% 0.35% 12.39%	5.15% 0.23% 7.07%	2.37% -0.01% -1.60%	1.26% 0.51% -1.72%	5.93% -0.08% 5.13%	12.02% -0.14% 10.55%	4.89%
	WisdomTree Europe Small Cap Dividend UCITS ETF WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR	, , ,			-1.60% 0.06%	-1.59% -0.01%	-3.67% 0.38%	1.29% 0.37%	12.00% 0.39%	7.11% -0.05%	-1.59% -0.01%	-2.12% 0.40%	5.15% -0.03%	10.57% -0.02%	
	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR EUR	03/11/2016	IE00BDF16114	0.38%	-1.54% -1.60% 0.06%	-1.60% -1.59% -0.01%	-3.29% -3.67% 0.38%	1.67% 1.29% 0.38%	12.39% 12.00% 0.39%	5.22% 5.25% -0.03%	-1.60% -1.59% -0.01%	-1.72% -2.12% 0.40%	5.13% 5.15% -0.03%	10.55% 10.57% -0.02%	n/a
							/9			/9		/4			/9	

Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYQCZN58	0.40%	-0.54%	1.86%	10.55%	18.20%	37.42%	5.78%	1.86%	8.52%	6.93%	16.26%	n/a
	WisdomTree Japan Dividend UCITS Index	USD				-0.58%	1.90%	10.76%	18.62%	38.30%	6.16%	1.90%	8.69%	7.10%	16.59%	
						0.04%	-0.04%	-0.21%	-0.42%	-0.88%	-0.38%	-0.04%	-0.17%	-0.17%	-0.33%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	2.31%	6.44%	26.42%	37.86%	47.86%	8.29%	6.44%	18.77%	9.05%	7.25%	1.96%
	WisdomTree Japan Hedged Equity UCITS Index	USD				2.32%	6.63%	26.93%	38.75%	49.30%	8.84%	6.63%	19.04%	9.31%	7.60%	
						-0.01%	-0.19%	-0.51%	-0.89%	-1.44%	-0.54%	-0.19%	-0.27%	-0.26%	-0.35%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	2.32%	6.44%	26.41%	37.89%	47.94%	11.39%	6.44%	18.76%	9.08%	7.29%	n/a
	WisdomTree Japan Hedged Equity UCITS Index	USD				2.32%	6.63%	26.93%	38.75%	49.30%	11.93%	6.63%	19.04%	9.31%	7.60%	
						-0.01%	-0.19%	-0.52%	-0.86%	-1.36%	-0.54%	-0.19%	-0.28%	-0.23%	-0.31%	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYOCZJ13	0.45%	2.26%	6.13%	25.51%	36.13%	44,61%	7.92%	6.13%	18.27%	8,46%	6.23%	n/a
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				2.25%	6.25%	25.91%	36.82%	45.85%	8.47%	6.25%	18.50%	8.66%	6.60%	
						0.01%	-0.13%	-0.40%	-0.69%	-1.24%	-0.55%	-0.13%	-0.23%	-0.21%	-0.37%	
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZL35	0.45%	2.11%	5.57%	24.13%	34.12%	42.08%	8.80%	5.57%	17.59%	8.05%	5.94%	n/a
	WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF	02/02/2010	TEOOD I QUEEDS	0.4370	2.08%	5.68%	24.52%	34.77%	43.24%	9.27%	5.68%	17.83%	8.23%	6.28%	11/4
	Wildelittee Japan et it Treages Equity Get 3 mack	Ciii				0.02%	-0.11%	-0.39%	-0.65%	-1.15%	-0.47%	-0.11%	-0.24%	-0.19%	-0.34%	
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	2.41%	6.54%	26.10%	37.25%	46.21%	8.51%	6.54%	18.36%	8.84%	6.52%	1.95%
	WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP	02/11/2013	ILOUDI QCLI 74	0.4370	2.40%	6.71%	26.59%	38.05%	47.53%	9.02%	6.71%	18.63%	9.06%	6.87%	2.3370
						0.00%	-0.17%	-0.48%	-0.80%	-1.33%	-0.51%	-0.17%	-0.27%	-0.22%	-0.34%	
	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IEOOBYPGTJ26	0.29%	0.37%	-0.01%	-5.42%	-0.83%	9.68%	2.00%	-0.01%	-5.41%	4.85%	10.60%	5.73%
UK Equities United States Equities	WisdomTree UK Equity Income Index (GBP)	GBP				0.42%	0.06%	-5.35%	-0.61%	10.30%	2.51%	0.06%	-5.41%	5.00%	10.98%	
						-0.04%	-0.07%	-0.07%	-0.22%	-0.62%	-0.50%	-0.07%	0.00%	-0.15%	-0.39%	
	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJBQ63	0.29%	-3.13%	-1.39%	-4.66%	-8.24%	4.52%	6.27%	-1.39%	-3.32%	-3.75%	13.90%	3.63%
	WisdomTree US Equity Income UCITS Index	USD				-3.16%	-1.49%	-4.84%	-8.60%	4.05%	5.99%	-1.49%	-3.40%	-3.95%	13.84%	
						0.02%	0.10%	0.18%	0.36%	0.48%	0.28%	0.10%	0.09%	0.20%	0.07%	
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6RZT93	0.29%	-3.13%	-1.39%	-4.66%	-8.23%	4.52%	6.25%	-1.39%	-3.31%	-3.75%	13.90%	n/a
	WisdomTree US Equity Income UCITS Index		03/11/2010	TEOODDOILE 133	0.2370	-3.16%	-1.49%	-4.84%	-8.60%	4.05%	5.95%	-1.49%	-3.40%	-3.95%	13.84%	11/4
						0.02%	0.10%	0.18%	0.37%	0.48%	0.30%	0.10%	0.09%	0.20%	0.07%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	-5.40%	-4.56%	2.39%	6.46%	19.08%	11.76%	-4.56%	7.28%	3.97%	11.86%	n/a
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD	,,		0.00.0	-5.40%	-4.56%	2.37%	6.45%	19.12%	11.75%	-4.56%	7.26%	3.98%	11.90%	.,
	Wildeliffee o.s. Quality billionia drown och sindex (11)					0.01%	0.00%	0.02%	0.01%	-0.04%	0.01%	0.00%	0.02%	-0.01%	-0.04%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IEOORZ56RD98	0.33%	-5.40%	-4.56%	2.39%	6.45%	19.08%	12.58%	-4.56%	7.28%	3.97%	11.86%	1.43%
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD	,,		0.00.0	-5.40%	-4.56%	2.37%	6.45%	19.12%	12.58%	-4.56%	7.26%	3.98%	11.90%	
						0.01%	0.00%	0.02%	0.01%	-0.04%	0.00%	0.00%	0.02%	-0.01%	-0.04%	
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZZ53	0.35%	-3.29%	-1.71%	-5.33%	-9.12%	2.76%	4.33%	-1.71%	-3.68%	-4.01%	13.07%	n/a
	WisdomTree US GBP Hedged Equity Income UCITS Index	GBP	02,11/2010	ILUUDDUNZZJJ	0.3370	-3.29%	-1.76%	-5.47%	-9.39%	2.43%	4.06%	-1.76%	-3.77%	-4.01%	13.05%	11/4
	Wisdomiree GS GSF Treages Equity Income OCTS Index	OBF				0.00%	0.06%	0.14%	0.27%	0.33%	0.27%	0.06%	0.09%	0.14%	0.03%	
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	-3.37%	-2.03%	-6.04%	-10.13%	1.34%	3,59%	-2.03%	-4.10%	-4.35%	12.76%	n/a
	WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR	07,11/2010	ILUUDDUNEW23	0.3370	-3.38%	-2.05%	-6.29%	-10.13%	0.98%	3.28%	-2.05%	-4.23%	-4.51%	12.70%	11/4
	Wisdom rec os con reages equity income och sindex (III)	EUN				0.01%	0.12%	0.24%	0.38%	0.36%	0.31%	0.12%	0.13%	0.16%	-0.08%	
1												0.1276				

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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