

Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 30/09/2025)					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
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF - USD	USD	14/05/2018	IE00BZ0XW52	0.39%	1.37%	3.09%	10.20%	13.93%	11.79%	4.42%	3.09%	6.90%	3.38%	-1.87%	5.78%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD				1.40%	3.21%	10.44%	14.27%	12.19%	5.00%	3.21%	7.01%	3.46%	-1.82%	
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc	USD	14/05/2018	IE00BZ0XVG69	0.39%	-0.03%	-0.13%	-0.25%	-0.34%	-0.40%	-0.58%	-0.13%	-0.11%	-0.08%	-0.05%	n/a
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD				1.40%	3.21%	10.44%	14.27%	12.19%	5.00%	3.21%	7.01%	3.46%	-1.82%	
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	USD	21/08/2018	IE00BFNNW12	0.39%	1.33%	3.44%	6.75%	8.59%	10.13%	5.66%	3.44%	3.19%	1.73%	1.42%	5.92%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD				1.37%	3.58%	6.99%	8.93%	10.54%	6.30%	3.58%	3.29%	1.81%	1.48%	
	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	EUR	21/08/2018	IE00BFNNZ36	0.39%	-0.04%	-0.13%	-0.24%	-0.33%	-0.40%	-0.64%	-0.13%	-0.10%	-0.08%	-0.06%	
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR				1.13%	2.83%	5.52%	6.93%	8.06%	3.45%	2.83%	2.61%	1.34%	1.05%	5.86%
	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	GBP	21/08/2018	IE00BFNNW459	0.39%	1.30%	3.39%	6.63%	8.54%	10.09%	4.47%	3.39%	3.14%	1.79%	1.43%	5.87%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP				1.34%	3.55%	6.91%	8.91%	10.55%	5.24%	3.55%	3.24%	1.87%	1.50%	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	USD	21/03/2019	IE00BJFNSP63	0.15%	-0.04%	-0.16%	-0.28%	-0.38%	-0.46%	-0.77%	-0.16%	-0.11%	-0.09%	-0.07%	
	Bloomberg Barclays US Treasury Floating Rate Bond Index	USD				0.31%	0.98%	2.04%	3.13%	4.45%	2.65%	0.98%	1.05%	1.07%	1.28%	4.32%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc	USD	21/03/2019	IE00BJJYX67	0.15%	0.33%	1.04%	2.14%	3.28%	4.64%	2.83%	1.04%	1.09%	1.12%	1.31%	n/a
	Bloomberg Barclays US Treasury Floating Rate Bond Index	USD				-0.02%	-0.05%	-0.10%	-0.15%	-0.19%	-0.18%	-0.05%	-0.04%	-0.05%	-0.04%	
	WisdomTree Enhanced Commodity UCITS ETF - USD	USD	27/04/2016	IE00BZ1GHDX7	0.35%	2.01%	4.63%	2.99%	10.14%	8.21%	5.22%	4.63%	-1.56%	6.95%	-1.76%	4.40%
WisdomTree Enhanced Commodity Excess Return Index	USD				2.06%	5.07%	1.74%	9.84%	10.08%	9.77%	5.07%	-3.18%	7.97%	0.22%		
WisdomTree Enhanced Commodity UCITS ETF - USD Acc	USD	27/04/2016	IE00BYMLZ7Y4	0.35%	-0.05%	-0.45%	1.25%	0.30%	-1.87%	-4.65%	-0.05%	1.61%	-1.02%	-1.98%	n/a	
WisdomTree Enhanced Commodity Excess Return Index	USD				2.01%	4.63%	3.00%	10.16%	8.22%	5.22%	4.63%	-1.55%	6.94%	-1.76%		
WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc	GBP	14/08/2018	IE00B68WH84	0.35%	-0.05%	-0.45%	1.27%	0.22%	-1.86%	-4.65%	-0.45%	1.62%	-1.02%	-1.98%	n/a	
WisdomTree Enhanced Commodity Excess Return Index	USD				1.97%	4.51%	2.93%	10.09%	8.09%	4.98%	4.51%	-1.51%	6.96%	-1.82%		
WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc	EUR	14/08/2018	IE00B68WG77	0.35%	1.98%	4.61%	3.34%	10.77%	8.95%	5.96%	4.61%	-1.22%	7.20%	-1.64%		
WisdomTree Enhanced Commodity Excess Return Index	USD				-0.01%	-0.10%	-0.41%	-0.68%	-0.86%	-0.98%	-0.10%	-0.29%	-0.24%	-0.17%	n/a	
WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc	CHF	11/12/2019	IE00B68WLZ1	0.35%	1.80%	3.95%	1.86%	8.99%	5.98%	3.76%	3.95%	-2.02%	6.41%	-2.22%	n/a	
WisdomTree Enhanced Commodity Excess Return Index	USD				1.88%	4.11%	2.33%	9.12%	6.88%	4.75%	4.11%	-1.72%	6.64%	-2.05%		
WisdomTree Enhanced Commodity UCITS ETF - USD Acc	USD	11/12/2019	IE00B68WZ1	0.35%	-0.08%	-0.16%	-0.47%	-0.73%	-0.90%	-0.99%	-0.16%	-0.30%	-0.23%	-0.17%		
WisdomTree Enhanced Commodity Excess Return Index	USD				1.61%	3.39%	0.87%	6.76%	3.67%	4.79%	3.39%	-2.43%	5.84%	-2.89%		
WisdomTree Enhanced Commodity UCITS ETF - USD Acc	USD	11/12/2019	IE00B68WZ1	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
WisdomTree Enhanced Commodity Excess Return Index	USD				1.61%	3.39%	0.87%	6.76%	3.67%	4.79%	3.39%	-2.43%	5.84%	-2.89%		
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc	USD	11/10/2021	IE00B0VNS35	0.25%	5.55%	8.57%	11.38%	19.07%	15.55%	7.53%	8.57%	2.59%	6.90%	-2.95%	n/a	
Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD				5.64%	8.75%	11.85%	19.74%	16.33%	8.52%	8.75%	2.84%	7.06%	-2.85%		
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - EUR Hedged Acc	EUR	12/07/2021	IE00B0VNV63	0.25%	-0.09%	-0.18%	-0.46%	-0.67%	-0.78%	-0.99%	-0.18%	-0.25%	-0.16%	-0.11%		
Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD				5.37%	7.89%	10.00%	17.00%	13.04%	4.53%	7.89%	1.96%	6.37%	-3.38%	n/a	
WisdomTree Broad Commodities UCITS ETF - USD Acc	USD	30/11/2021	IE00BK4W127	0.19%	5.64%	8.75%	11.85%	19.74%	16.33%	7.88%	8.75%	2.84%	7.06%	-2.85%	n/a	
Bloomberg Commodity Total Return Index	USD				-0.28%	-0.87%	-1.85%	-2.74%	-3.29%	-3.35%	-0.87%	-0.89%	-0.69%	-0.54%		
WisdomTree Artificial Intelligence UCITS ETF - USD Acc	USD	30/11/2018	IE00B0VNG13	0.40%	0.22%	0.01%	0.09%	-0.02%	-0.07%	-0.40%	0.01%	0.08%	-0.12%	-0.05%		
Nasdaq CTA Artificial Intelligence NTR Index	USD				0.73%	14.76%	44.46%	20.62%	33.33%	19.14%	14.76%	25.81%	16.50%	10.46%		
WisdomTree Cloud Computing UCITS ETF - USD Acc	USD	03/09/2019	IE00BJGWQ72	0.40%	-0.07%	-0.15%	-0.35%	-0.38%	-0.56%	-0.53%	-0.15%	-0.14%	-0.06%	-0.11%		
BVP Nasdaq Emerging Cloud NTR Index	USD				-1.74%	-2.74%	8.53%	-6.26%	9.96%	-7.26%	11.58%	-13.62%	-17.30%			
WisdomTree Battery Solutions UCITS ETF - USD Acc	USD	26/02/2020	IE00BLKFR75	0.40%	-1.71%	-2.63%	8.75%	-5.98%	10.39%	6.18%	-2.63%	11.69%	-13.54%	17.41%	n/a	
WisdomTree Battery Solutions Index	USD				-0.03%	-0.10%	-0.22%	-0.28%	-0.43%	-0.48%	-0.10%	-0.11%	-0.08%	-0.11%		
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ565W52	0.38%	17.32%	35.32%	55.69%	50.29%	46.41%	11.25%	35.32%	15.06%	-3.47%	-2.58%		
WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD				17.55%	35.60%	56.08%	50.71%	47.13%	11.63%	35.60%	15.10%	-3.44%	-2.37%		
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	USD	02/11/2016	IE00BZ56MR96	0.38%	-0.22%	-0.29%	-0.38%	-0.42%	-0.71%	-0.38%	-0.29%	-0.04%	-0.03%	-0.20%		
WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD				1.73%	4.24%	11.81%	12.03%	6.37%	12.15%	4.24%	2.26%	0.20%	-5.05%	1.27%	
WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc	EUR	20/03/2023	IE00073MMLF3	0.43%	-0.04%	-0.06%	-0.04%	-0.11%	-0.19%	-0.23%	-0.06%	0.02%	-0.06%	-0.08%		
WisdomTree Global Developed EUR Hedged Quality Dividend Growth Index (TR)	EUR				1.56%	4.09%	8.15%	6.69%	4.03%	12.19%	4.09%	3.90%	-1.35%	-2.49%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	GBP	20/03/2023	IE00LRRPK60	0.43%	1.61%	4.15%	8.21%	6.83%	4.26%	12.42%	4.15%	3.90%	-1.28%	-2.41%		
WisdomTree Global Developed GBP Hedged Quality Dividend Growth Index (TR)	GBP				-0.05%	-0.06%	-0.06%	-0.14%	-0.23%	-0.23%	-0.06%	0.01%	-0.07%	-0.09%		
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst)	USD	31/01/2024	IE0030Y2P41	0.38%	1.78%	4.24%	11.81%	12.03%	6.37%	12.24%	4.24%	2.26%	0.20%	-5.05%	1.27%	
WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD				1.73%	4.24%	11.81%	12.03%	6.37%	12.24%	4.24%	2.26%	0.20%	-5.05%		
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD	25/01/2021	IE00BLPK3577	0.45%	-0.04%	-0.06%	-0.04%	-0.11%	-0.19%	-0.20%	-0.06%	0.02%	-0.06%	-0.08%		
WisdomTree Team Cybersecurity UCITS Index	USD				2.29%	-1.19%	15.96%	11.00%	23.61%	4.96%	-1.19%	17.36%	-4.28%	11.36%	n/a	
WisdomTree BioRevolution UCITS ETF - USD Acc	USD	06/12/2021	IE0008QKPM1	0.45%	2.33%	-1.08%	16.22%	11.39%	24.13%	5.45%	-1.08%	17.49%	-4.15%	11.44%		
WisdomTree BioRevolution ESG Screened Index	USD				-0.05%	-0.11%	-0.26%	-0.39%	-0.53%	-0.49%	-0.11%	-0.13%	-0.13%	-0.08%		
WisdomTree New Economy Real Estate UCITS ETF - USD Acc	USD	07/02/2022	IE00M0ZMB07	0.45%	12.15%	18.81%	24.76%	10.97%	-2.77%	-8.61%	18.81%	5.01%	-11.05%	-12.38%	n/a	
WisdomTree New Economy Real Estate UCITS Index	USD				12.18%	18.92%	25.00%	11.20%	-2.50%	-8.33%	18.92%	5.12%	-11.04%	-12.32%		
WisdomTree New Economy Real Estate UCITS ETF - USD	USD	07/02/2022	IE0009Y1LGN8	0.45%	-0.03%	-0.11%	-0.25%	-0.23%	-0.27%	-0.28%	-0.11%	-0.11%	-0.02%	-0.05%		
WisdomTree New Economy Real Estate UCITS Index	USD				9.01%	17.24%	35.32%	35.68%	18.24%	3.84%	17.24%	15.42%	0.27%	-12.85%	n/a	
WisdomTree Recycling UCITS ETF - USD Acc	USD	22/04/2022	IE00L64J7E7	0.45%	9.85%	17.43%	35.30%	31.06%	14.99%	3.26%	17.43%	15.22%	-3.14%	-12.72%		
The Tortoise Recycling Decarbonization UCITS Index Net Total Return	USD				-0.07%	-0.19%	0.02%	4.62%	3.85%	0.59%	-0.19%	0.20%	3.40%	-0.13%		
WisdomTree Blockchain UCITS ETF - USD Acc	USD	07/09/2022	IE000940RNE6	0.45%	9.01%	17.24%	35.32%	35.68%	18.24%	3.84%	17.24%	15.42%	0.27%	-12.85%	1.61%	
WisdomTree Blockchain UCITS Index	USD				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
WisdomTree Berylls Lantva Global Automotive Innovators Net Total Return Index	USD	22/09/2022	IE0007B3YTV4	0.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
WisdomTree Renewable Energy UCITS ETF - USD Acc	USD	06/06/2023	IE00P3D0W60	0.45%	12.62%	22.38%	89.34%	44.80%	87.61%	35.07%	22.38%	54.72%	-23.53%	29.57%	n/a	
WisdomTree Megatrends UCITS ETF - USD Acc	USD	05/12/2023	IE0000902G16	0.50%	12.66%	22.59%	90.40%	45.55%	88.81%	35.83%	22.59%	55.33%	-23.56%	29.79%		
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD	03/04/2024	IE00KH0YDX6	0.50%	-0.04%	-0.21%	-1.09%	-0.76%	-1.30%	-0.76%	-0.21%	-0.61%	0.04%	-0.22%		
WisdomTree Strategic Metals and Rare Earths Miners Index	USD				2.32%	12.67%	22.57%	21.56%	20.16%	17.27%	12.67%	8.59%	-0.83%	-1.15%	n/a	
WisdomTree US Quality Growth UCITS ETF - USD Acc	USD	16/04/2024	IE000YGEAK03	0.33%	-0.08%	-0.27%	-0.19%	-0.36%	-0.55%	-0.28%	-0.27%	0.09%	-0.14%	-0.16%		
WisdomTree US Quality Growth UCITS Index	USD				16.22%	41.22%	67.44%	55.62%	28.86%	0.30%	41.22%	18.56%	-7.06%	-17.20%		
Solactive WisdomTree Global Sustainable Equity UCITS Index	USD	05/06/2024	IE000NKLW20	0.29%	16.37%	41.46%	67.97%	56.05%	29.40%	0.68%	41.46%	18.75%	-7.10%	-17.08%		
WisdomTree Emerging Markets Equity Income UCITS ETF	USD	14/11/2014	IE00BQ3Q3067	0.46%	-0.14%	-0.23%	-0.54%									

Eurozone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	USD	01/11/2016	IE00BYCZP72	0.58%	1.28%	4.86%	8.68%	16.41%	14.30%	10.17%	4.86%	3.64%	7.12%	-1.81%	n/a
	WisdomTree Europe Hedged Equity UCITS Index	USD				1.33%	5.00%	8.65%	16.53%	14.48%	10.38%	5.00%	3.47%	7.26%	-1.76%	
	WisdomTree Europe Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYCZQ89	0.35%	1.27%	4.83%	8.73%	16.72%	14.43%	7.67%	4.83%	3.72%	7.35%	-1.97%	2.32%
	WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)	GBP				1.30%	4.94%	8.61%	16.69%	14.41%	7.60%	4.94%	3.50%	7.44%	-1.96%	
	WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYCZT11	0.35%	-0.03%	-0.11%	0.12%	0.03%	0.02%	0.07%	-0.11%	0.23%	-0.09%	-0.01%	
	WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF				0.92%	3.70%	6.57%	13.18%	9.87%	7.46%	3.70%	2.77%	6.20%	-2.92%	n/a
	WisdomTree Europe Equity UCITS ETF - EUR Acc	EUR	02/11/2015	IE00BZCQX56	0.32%	1.11%	4.28%	7.73%	15.17%	12.54%	6.93%	4.28%	3.31%	6.90%	-2.29%	n/a
	WisdomTree Europe Equity UCITS Index EUR (TR)	EUR				1.14%	4.37%	7.59%	15.09%	12.45%	6.81%	4.37%	3.08%	6.98%	-2.30%	
	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EUR	29/06/2016	IE00BZ56TQ67	0.29%	1.25%	-1.32%	3.30%	4.97%	-0.17%	7.98%	-1.32%	4.68%	1.62%	-4.89%	n/a
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR	03/11/2016	IE00BZ56SY76	0.29%	1.27%	-1.28%	3.10%	4.83%	-0.22%	8.01%	-1.28%	4.44%	1.67%	-4.82%	
	WisdomTree Eurozone Quality Dividend Growth UCITS Index EUR (TR)	EUR				-0.02%	-0.05%	0.13%	0.07%	0.08%	0.07%	-0.09%	0.22%	-0.07%	0.01%	
	Europe Equities	WisdomTree Europe Equity Income UCITS ETF	EUR	21/10/2014	IE00BQZJ8X31	0.29%	1.00%	4.65%	8.61%	20.05%	16.96%	6.19%	4.65%	3.79%	10.54%	-2.57%
WisdomTree Europe Equity Income UCITS Index		EUR				1.01%	4.67%	8.18%	19.54%	16.41%	5.92%	4.67%	3.35%	10.50%	-2.61%	
WisdomTree Europe Equity Income UCITS ETF Acc		EUR	03/11/2016	IE00BDF16007	0.29%	1.00%	4.65%	8.61%	20.05%	16.96%	7.22%	4.65%	3.79%	10.54%	-2.57%	n/a
WisdomTree Europe Equity Income UCITS Index		EUR				1.01%	4.67%	8.18%	19.54%	16.41%	6.94%	4.67%	3.35%	10.50%	-2.61%	
WisdomTree Europe Small Cap Dividend UCITS ETF		EUR	21/10/2014	IE00BQZJCS27	0.38%	0.25%	0.98%	9.91%	12.32%	8.86%	8.33%	0.98%	8.84%	2.20%	-3.08%	4.80%
WisdomTree Europe SmallCap Dividend UCITS Index Euro		EUR				0.27%	1.02%	9.84%	12.17%	8.69%	8.37%	1.02%	8.74%	2.12%	-3.10%	
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc		EUR	03/11/2016	IE00BDF16114	0.38%	0.25%	0.98%	9.91%	12.32%	8.86%	7.17%	0.98%	8.84%	2.20%	-3.08%	n/a
WisdomTree Europe SmallCap Dividend UCITS Index Euro		EUR				0.27%	1.02%	9.84%	12.17%	8.69%	7.19%	1.02%	8.74%	2.12%	-3.10%	
WisdomTree Japan Equity UCITS ETF - USD Acc		USD	02/11/2015	IE00BYCZNS58	0.40%	2.11%	9.29%	19.87%	22.33%	19.45%	8.62%	9.29%	9.68%	2.05%	-2.36%	n/a
WisdomTree Japan Dividend UCITS Index		USD				2.09%	9.37%	20.12%	22.37%	19.82%	9.00%	9.37%	9.83%	2.04%	-2.24%	
WisdomTree Japan Equity UCITS ETF - USD Hedged		USD	18/05/2015	IE00BXC4854	0.48%	3.02%	12.86%	20.39%	17.95%	27.93%	11.37%	12.86%	6.67%	-2.03%	8.46%	1.78%
WisdomTree Japan Hedged Equity UCITS Index		USD				3.01%	12.93%	20.65%	18.30%	28.52%	11.94%	12.93%	6.84%	-1.95%	8.65%	
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00BYCZDS50	0.48%	3.02%	12.81%	20.34%	17.91%	27.91%	14.50%	12.81%	6.67%	-2.01%	8.48%	n/a	
WisdomTree Japan Hedged Equity UCITS Index	USD				3.01%	12.93%	20.65%	18.30%	28.52%	15.05%	12.93%	6.84%	-1.95%	8.65%		
Japan Equities	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2016	IE00BYCZJ13	0.45%	2.82%	12.11%	19.25%	16.42%	25.83%	10.86%	12.11%	6.37%	-2.38%	8.08%	n/a
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				2.81%	12.20%	19.52%	16.74%	26.36%	11.43%	12.20%	6.52%	-2.32%	8.24%	
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYCZL35	0.45%	2.63%	11.52%	18.05%	14.57%	23.02%	11.13%	11.52%	5.86%	-2.95%	7.37%	n/a
	WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				2.63%	11.61%	18.35%	14.89%	23.99%	11.63%	11.61%	6.04%	-2.93%	7.57%	
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYCZCF74	0.45%	2.00%	12.76%	20.39%	18.07%	28.06%	11.67%	12.76%	6.77%	-1.93%	8.46%	1.76%
	WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				2.99%	12.87%	20.69%	18.46%	28.68%	12.20%	12.87%	6.94%	-1.85%	8.63%	
	WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	GBP	13/11/2023	IE0003UH9270	0.29%	1.96%	3.08%	11.36%	8.76%	4.40%	13.65%	3.08%	8.03%	-2.34%	-4.01%	2.70%
	WisdomTree UK Quality Dividend Growth UCITS Index NTR	GBP				2.00%	3.20%	11.65%	9.13%	6.60%	15.21%	3.20%	8.18%	-2.25%	-3.32%	
	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJ8Q63	0.29%	0.12%	6.50%	3.69%	7.76%	8.54%	8.03%	6.50%	-2.63%	3.93%	0.72%	2.92%
	WisdomTree US Equity Income UCITS Index	USD				0.11%	6.47%	3.59%	7.59%	8.38%	7.76%	6.47%	-2.70%	3.86%	0.73%	
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00B6RZT193	0.29%	0.09%	6.39%	3.69%	7.81%	8.63%	6.79%	6.39%	-2.53%	3.97%	0.75%	
	WisdomTree US Equity Income UCITS Index	USD				0.11%	6.47%	3.59%	7.59%	8.38%	8.13%	6.47%	-2.70%	3.86%	0.73%	n/a
United States Equities	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	1.95%	6.65%	12.33%	10.89%	8.69%	13.60%	6.65%	5.33%	-1.28%	-1.99%	n/a
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				1.96%	6.69%	12.39%	10.96%	8.76%	13.62%	6.69%	5.34%	-1.28%	-1.98%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	1.96%	6.65%	12.33%	10.89%	8.69%	14.34%	6.65%	5.33%	-1.28%	-1.99%	1.10%
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				1.96%	6.69%	12.39%	10.96%	8.76%	14.36%	6.69%	5.34%	-1.28%	-1.98%	
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00B6RZ253	0.35%	-0.01%	-0.04%	-0.06%	-0.07%	-0.08%	-0.02%	-0.04%	-0.01%	0.00%	-0.01%	n/a
	WisdomTree US GBP-Hedged Equity Income UCITS Index	GBP				0.08%	6.36%	3.61%	7.67%	8.51%	6.55%	6.36%	-2.58%	3.92%	0.78%	
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00B6RZ2W3	0.35%	-0.08%	5.81%	2.63%	6.22%	6.68%	5.86%	5.81%	-3.00%	3.50%	0.43%	n/a
	WisdomTree US EUR-Hedged Equity Income UCITS Index (TR)	EUR				-0.08%	5.77%	2.56%	6.10%	6.54%	5.57%	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%	1.00%	6.04%	11.10%	9.35%	6.57%	12.75%	6.04%	4.77%	-1.58%	-2.54%	n/a
	WisdomTree U.S. Quality Dividend Growth UCITS EUR Hedged (NTR)	EUR				1.76%	6.06%	11.10%	9.35%	6.71%	12.79%	6.06%	4.75%	-1.58%	-2.41%	
	WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged	GBP	31/07/2023	IE000GMB3E1	0.35%	1.92%	6.62%	12.24%	10.97%	8.66%	14.42%	6.62%	5.27%	-1.13%	-2.08%	1.08%
	WisdomTree U.S. Quality Dividend Growth UCITS GBP Hedged (NTR)	GBP				1.93%	6.66%	12.30%	11.03%	8.76%	14.50%	6.66%	5.26%	-1.13%	-2.05%	
WisdomTree US Efficient Core UCITS ETF - USD Acc	USD	10/10/2023	IE000KF370H3	0.20%	3.68%	7.67%	18.73%	15.17%	15.43%	24.77%	7.67%	10.28%	-3.00%	0.23%	n/a	
WisdomTree US Efficient Core UCITS Index (NTR)	USD				3.71%	7.71%	18.84%	15.37%	15.56%	25.31%	7.71%	10.33%	-2.92%	0.16%		
					-0.03%	-0.04%	-0.11%	-0.20%	-0.12%	-0.54%	-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.
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