WisdomTree Europe ETFs

Monthly Performance Report [As of 31.08.26]

		Fund Information				Total Return NAV* to Date (as of 31/08/2026)						Total Return NAV by Quarter				Fund Yield**
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2026 Q2	2026 Q1	2025 Q4	2025 Q3	Trailing 12-Mo. Dividend Yield
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD	USD	14/05/2018	IE00BZ0XVF52	0.39%	0.92%	0.94%	0.87%	2.51%	5.58%	4.43%	3.80%	-2.32%	1.60%	3.09%	5.83%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD				0.95%	1.04%	1.06%	2.75%	5.98%	4.99%	3.89%	-2.24%	1.72%	3.21%	
						-0.04%	-0.10%	-0.19%	-0.24%	-0.40%	-0.56%	-0.08%	-0.09%	-0.11%	-0.13%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc	USD	14/05/2018	IE00BZ0XVG69	0.39%	0.92%	0.94%	0.87%	2.51%	5.58%	4.43%	3.80%	-2.32%	1.60%	3.09%	n/a
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD				0.95%	1.04%	1.06%	2.75%	5.98%	4.99%	3.89%	-2.24%	1.72%	3.21%	
						-0.04%	-0.10%	-0.19%	-0.24%	-0.40%	-0.56%	-0.08%	-0.09%	-0.11%	-0.13%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	USD	21/08/2018	IE00BFNNN012	0.39%	0.49%	1.23%	1.87%	3.41%	6.73%	5.68%	4.26%	-1.14%	1.85%	3.44%	5.79%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD				0.53%	1.33%	2.08%	3.67%	7.15%	6.29%	4.35%	-1.04%	1.96%	3.58%	
						-0.04%	-0.10%	-0.22%	-0.26%	-0.43%	-0.61%	-0.09%	-0.10%	-0.11%	-0.13%	
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	EUR	21/08/2018	IE00BFNNN236	0.39%	0.37%	0.86%	0.93%	2.16%	4.66%	3.49%	3.78%	-1.63%	1.30%	2.83%	5.89%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR				0.40%	0.95%	1.12%	2.42%	5.08%	4.17%	3.89%	-1.55%	1.42%	2.97%	
						-0.03%	-0.09%	-0.19%	-0.26%	-0.42%	-0.67%	-0.10%	-0.08%	-0.12%	-0.14%	
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	GBP	21/08/2018	IE00BFNNN459	0.39%	0.49%	1.24%	1.73%	3.26%	6.52%	4.60%	4.18%	-1.20%	1.83%	3.39%	5.85%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP				0.53%	1.35%	1.98%	3.56%	6.98%	5.33%	4.31%	-1.11%	1.94%	3.55%	
						-0.05%	-0.12%	-0.25%	-0.30%	-0.47%	-0.73%	-0.13%	-0.09%	-0.10%	-0.16%	
	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged Acc	EUR	11/03/2025	IE00BFNNN343	0.39%	0.37%	0.86%	0.94%	2.18%	4.69%	6.03%	3.80%	-1.63%	1.31%	2.83%	n/a
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	EUR				0.40%	0.95%	1.12%	2.42%	5.08%	6.44%	3.89%	-1.55%	1.42%	2.97%	
						-0.03%	-0.09%	-0.18%	-0.24%	-0.39%	-0.41%	-0.09%	-0.08%	-0.11%	-0.14%	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USD	21/03/2019	IE00BJFN5P63	0.15%	0.30%	0.98%	1.87%	2.53%	3.88%	2.80%	0.93%	0.95%	1.01%	0.98%	3.82%
	Bloomberg US Treasury Floating Rate Bond Index	USD				0.33%	1.01%	1.98%	2.64%	4.08%	2.98%	0.98%	0.96%	1.07%	1.04%	
						-0.03%	-0.03%	-0.11%	-0.11%	-0.20%	-0.18%	-0.05%	-0.02%	-0.07%	-0.05%	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc	USD	21/03/2019	IE00BJJYYX67	0.15%	0.30%	0.98%	1.87%	2.53%	3.88%	2.81%	0.93%	0.95%	1.01%	0.98%	n/a
	Bloomberg US Treasury Floating Rate Bond Index	USD				0.33%	1.01%	1.98%	2.64%	4.08%	2.98%	0.98%	0.96%	1.07%	1.04%	
						-0.03%	-0.03%	-0.11%	-0.11%	-0.20%	-0.18%	-0.05%	-0.02%	-0.07%	-0.05%	
Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD	USD	27/04/2016	IE00BZ1GHD37	0.35%	6.44%	3.88%	19.07%	35.27%	44.03%	8.30%	-6.70%	26.92%	4.38%	4.63%	2.61%
	WisdomTree Enhanced Commodity Excess Return Index	USD				6.55%	4.14%	19.78%	36.29%	45.30%	9.21%	-6.45%	27.35%	4.52%	4.70%	
						-0.12%	-0.26%	-0.71%	-1.02%	-1.28%	-0.91%	-0.25%	-0.42%	-0.14%	-0.08%	
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc	USD	27/04/2016	IE00BYMLZY74	0.35%	6.44%	3.88%	19.07%	35.27%	44.03%	8.30%	-6.70%	26.92%	4.38%	4.63%	n/a
	WisdomTree Enhanced Commodity Excess Return Index	USD				6.55%	4.14%	19.78%	36.29%	45.30%	9.21%	-6.45%	27.35%	4.52%	4.70%	
						-0.11%	-0.26%	-0.71%	-1.02%	-1.28%	-0.91%	-0.25%	-0.42%	-0.14%	-0.08%	
	WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc	GBP	14/08/2018	IE00BG88WH84	0.35%	6.42%	3.84%	19.33%	35.56%	44.16%	8.99%	-6.62%	27.09%	4.29%	4.51%	n/a
	WisdomTree Enhanced Commodity Excess Return Index	USD				6.55%	4.14%	19.78%	36.29%	45.27%	9.99%	-6.45%	27.35%	4.52%	4.61%	
						-0.14%	-0.29%	-0.45%	-0.73%	-1.11%	-1.01%	-0.17%	-0.26%	-0.23%	-0.10%	
	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc	EUR	14/08/2018	IE00BG88WG77	0.35%	6.32%	3.49%	18.47%	34.25%	41.83%	7.67%	-7.01%	26.69%	3.78%	3.95%	n/a
	WisdomTree Enhanced Commodity Excess Return Index	USD				6.55%	4.14%	19.78%	36.29%	45.12%	8.88%	-6.45%	27.35%	4.52%	4.11%	
						-0.23%	-0.65%	-1.32%	-2.04%	-3.29%	-1.21%	-0.56%	-0.66%	-0.74%	-0.16%	
	WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc	CHF	11/12/2019	IE00BG88WL21	0.35%	6.10%	2.83%	17.08%	32.15%	38.51%	9.03%	-7.52%	25.92%	3.15%	3.39%	n/a
	WisdomTree Enhanced Commodity Excess Return Index	USD				6.55%	4.14%	19.78%	36.29%	44.96%	10.71%	-6.45%	27.35%	4.52%	3.62%	
						-0.45%	-1.31%	-2.71%	-4.14%	-6.45%	-1.68%	-1.07%	-1.43%	-1.36%	-0.23%	
	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc	USD	11/10/2021	IE00BDVPNS35	0.35%	7.19%	2.73%	14.67%	31.09%	54.06%	14.58%	-7.89%	23.71%	11.33%	8.57%	n/a
	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD				7.30%	3.03%	15.31%	32.08%	55.50%	15.64%	-7.64%	24.10%	11.45%	8.75%	
						-0.11%	-0.30%	-0.63%	-0.99%	-1.45%	-1.06%	-0.24%	-0.39%	-0.11%	-0.18%	
	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc	EUR	12/07/2021	IE00BDVPNV63	0.35%	7.04%	2.23%	13.74%	29.45%	50.90%	11.20%	-8.29%	23.05%	10.64%	7.89%	n/a
	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD				7.30%	3.03%	15.31%	32.08%	55.50%	14.72%	-7.64%	24.10%	11.45%	8.75%	
						-0.26%	-0.81%	-1.57%	-2.63%	-4.60%	-3.53%	-0.64%	-1.05%	-0.81%	-0.87%	
	WisdomTree Broad Commodities UCITS ETF – USD Acc	USD	30/11/2021	IE00BKY4W127	0.19%	7.46%	5.64%	18.27%	31.72%	42.94%	11.85%	-8.21%	24.15%	6.01%	3.65%	n/a
	Bloomberg Commodity Total Return Index	USD				7.39%	5.63%	18.36%	32.06%	42.79%	12.22%	-8.08%	24.41%	5.85%	3.65%	
						0.07%	0.02%	-0.09%	-0.34%	0.15%	-0.37%	-0.12%	-0.26%	0.16%	0.01%	
	WisdomTree Strategic Metals UCITS ETF - USD Acc	USD	07/01/2025	IE0007UE04X9	0.55%	3.29%	-4.92%	-2.88%	9.18%	34.92%	26.81%	-2.57%	5.41%	17.77%	5.74%	n/a
	WisdomTree Energy Transition Metals Commodity UCITS Index	USD				3.35%	-4.68%	-2.37%	10.03%	36.53%	28.23%	-2.27%	5.81%	18.13%	5.98%	
						-0.07%	-0.24%	-0.50%	-0.85%	-1.60%	-1.42%	-0.30%	-0.40%	-0.36%	-0.23%	
	WisdomTree Strategic Metals UCITS ETF - GBP Hedged Acc	GBP	07/01/2025	IE0003XI1PW0	0.55%	3.28%	-5.05%	-3.21%	8.44%	33.87%	25.82%	-2.82%	5.00%	17.69%	5.57%	n/a
	WisdomTree Energy Transition Metals Commodity UCITS Index	USD				3.35%	-4.68%	-2.37%	10.03%	36.53%	28.23%	-2.27%	5.81%	18.13%	5.98%	
						-0.07%	-0.37%	-0.83%	-1.58%	-2.65%	-2.41%	-0.55%	-0.81%	-0.44%	-0.41%	
	WisdomTree Strategic Metals UCITS ETF - EUR Hedged Acc	EUR	07/01/2025	IE0006111JM3	0.55%	3.15%	-5.43%	-4.00%	7.37%	31.62%	23.58%	-3.18%	4.62%	17.07%	4.98%	n/a
	WisdomTree Energy Transition Metals Commodity UCITS Index	USD				3.35%	-4.68%	-2.37%	10.03%	36.53%	28.23%	-2.27%	5.81%	18.13%	5.98%	
						-0.20%	-0.75%	-1.63%	-2.66%	-4.90%	-4.64%	-0.91%	-1.19%	-1.06%	-1.00%	
Global Equities	WisdomTree Artificial Intelligence UCITS ETF – USD Acc	USD	30/11/2018	IE00BDVPNG13	0.40%	7.17%	-4.56%	32.48%	38.52%	54.27%	22.08%	54.78%	-2.98%	2.43%	14.76%	n/a
	Nasdaq CTA Artificial Intelligence NTR Index	USD				7.21%	-4.47%	32.91%	39.07%	55.13%	22.63%	55.04%	-2.81%	2.53%	14.92%	
						-0.04%	-0.09%	-0.43%	-0.55%	-0.86%	-0.56%	-0.25%	-0.17%	-0.10%	-0.15%	
	WisdomTree Cloud Computing UCITS ETF - USD Acc	USD	03/09/2019	IE00BJGWQN72	0.40%	21.73%	31.03%	58.37%	23.28%	20.69%	8.07%	17.37%	-22.02%	-0.37%	-2.74%	n/a
	BVP Nasdaq Emerging Cloud NTR Index	USD				21.79%	31.19%	58.70%	23.66%	21.22%	8.56%	17.48%	-21.92%	-0.27%	-2.63%	
						-0.06%	-0.15%	-0.33%	-0.38%	-0.53%	-0.48%	-0.11%	-0.10%	-0.10%	-0.10%	
	WisdomTree Battery Solutions UCITS ETF – USD Acc	USD	26/02/2020	IE00BKLF1R75	0.40%	5.34%	-20.38%	-3.76%	8.70%	31.63%	11.55%	13.21%	4.31%	3.21%	35.32%	n/a
	WisdomTree Battery Solutions Index	USD				5.37%	-20.42%	-3.71%	8.94%	32.63%	11.97%	13.35%	4.44%	3.56%	35.60%	
						-0.03%	0.04%	-0.05%	-0.25%	-1.00%	-0.42%	-0.14%	-0.13%	-0.35%	-0.29%	
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56SW52	0.38%	1.51%	3.15%	4.45%	8.89%	15.04%	11.76%	11.35%	-5.05%	3.86%	4.24%	n/a
	WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD				1.53%	3.22%	4.50%	9.02%	15.35%	12.01%	11.37%	-5.01%	3.96%	4.31%	
						-0.02%	-0.07%	-0.06%	-0.13%	-0.31%	-0.26%	-0.02%	-0.04%	-0.11%	-0.06%	
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD	USD	02/11/2016	IE00BZ56RN96	0.38%	1.51%	3.15%	4.45%	8.89%	15.04%	12.35%	11.35%	-5.05%	3.86%	4.24%	1.15%
	WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD				1.53%	3.22%	4.50%	9.02%	15.35%	12.59%	11.37%	-5.01%	3.96%	4.31%	
						-0.02%	-0.07%	-0.06%	-0.13%	-0.31%	-0.24%	-0.02%	-0.04%	-0.11%	-0.06%	
	WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc	EUR	20/03/2023	IE0007M3MLF3	0.43%	1.23%	3.20%	4.51%	8.39%	14.30%	12.60%	11.32%	-4.75%	3.84%	4.09%	n/a
	WisdomTree Global Developed EUR Hedged Quality Dividend Growth Index (TR)	EUR				1.25%	3.28%	4.57%	8.53%	14.65%	12.85%	11.35%	-4.72%	3.96%	4.15%	
						-0.02%	-0.08%	-0.06%	-0.14%	-0.34%	-0.26%	-0.03%	-0.04%	-0.13%	-0.06%	
	WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	GBP	20/03/2023	IE000LRRPK60	0.43%	1.35%	3.59%	5.30%	9.54%	16.32%	14.29%	11.69%	-4.29%	4.37%	4.64%	1.11%
	WisdomTree Global Developed GBP Hedged Quality Dividend Growth Index (TR)	GBP				1.38%	3.67%	5.41%	9.74%	16.72%	14.63%	11.74%	-4.22%	4.50%	4.73%	
						-0.03%	-0.08%	-0.11%	-0.20%	-0.41%	-0.34%	-0.05%	-0.07%	-0.13%	-0.09%	
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst)	GBP	31/01/2024	IE00030Y2P41	0.38%	1.51%	3.15%	4.45%	8.89%	15.04%	12.99%	11.35%	-5.05%	3.86%	4.24%	1.15%
	WisdomTree Global Developed Quality Dividend Growth Index (TR)	GBP				1.53%	3.22%	4.50%	9.02%	15.35%	13.22%	11.37%	-5.01%	3.96%	4.31%	
						-0.02%	-0.07%	-0.06%	-0.13%	-0.31%	-0.23%	-0.02%	-0.04%	-0.11%	-0.06%	
	WisdomTree Global Quality Growth UCITS ETF - USD Acc	USD	19/02/2025	IE000Y83YZ44	0.35%	3.35%	-0.06%	12.94%	11.55%	21.44%	17.69%	18.57%	-8.56%	3.78%	8.45%	n/a
	WisdomTree Global Quality Growth UCITS Index	USD				3.38%	0.05%	13.18%	11.86%	21.92%	18.10%	18.70%	-8.45%	3.84%	8.62%	
						-0.03%	-0.10%	-0.24%	-0.32%	-0.48%	-0.41%	-0.13%	-0.11%	-0.06%	-0.17%	
	WisdomTree Cybersecurity UCITS ETF – USD Acc	USD	25/01/2021	IE00BLPK3577	0.45%	14.16%	22.39%	74.61%	51.73%	37.46%	9.77%	45.33%	-10.90%	-11.42%	-1.19%	n/a
	WisdomTree Team8 Cybersecurity UCITS Index	USD				14.25%	22.63%	75.42%	52.63%	38.39%	10.32%	45.74%	-10.74%	-11.39%	-1.08%	
						-0.09%	-0.24%	-0.82%	-0.90%	-0.93%	-0.55%	-0.41%	-0.16%	-0.03%	-0.11%	
	WisdomTree BioRevolution UCITS ETF – USD Acc	USD	06/12/2021	IE000O8KMPM1	0.45%	18.89%	25.66%	25.59%	36.86%	69.20%	1.41%	18.31%	3.31%	10.24%	18.81%	n/a
	WisdomTree BioRevolution ESG Screened Index	USD				18.97%	25.85%	25.90%	37.28%	69.97%	1.76%	18.47%	3.39%	10.37%	18.92%	
						-0.08%	-0.19%	-0.31%	-0.41%	-0.77%	-0.35%	-0.17%	-0.08%	-0.13%	-0.11%	
	WisdomTree New Economy Real Estate UCITS ETF – USD Acc	USD	07/02/2022	IE000MO2MB07	0.45%	-1.77%	-10.41%	0.34%	11.58%	17.60%	4.79%	16.42%	1.49%	-3.32%	17.24%	n/a
	WisdomTree New Economy Real Estate UCITS Index	USD				-1.78%	-10.43%	0.52%	11.87%	18.00%	4.38%	16.66%	1.54%	-3.30%	17.43%	
						0.01%	0.02%	-0.17%	-0.30%	-0.41%	0.41%	-0.24%	-0.05%	-0.02%	-0.19%	
	WisdomTree New Economy Real Estate UCITS ETF – USD	USD	07/02/2022	IE000X9TLGN8	0.45%	-1.77%	-10.41%	0.34%	11.58%	17.60%	4.78%	16.42%	1.49%	-3.32%	17.24%	1.67%
	WisdomTree New Economy Real Estate UCITS Index	USD				-1.78%	-10.43%	0.52%	11.87%	18.00%	4.38%	16.66%	1.54%	-3.30%	17.43%	
						0.01%	0.02%	-0.17%	-0.30%	-0.41%	0.41%	-0.24%	-0.05%	-0.02%	-0.19%	
	WisdomTree Blockchain UCITS ETF - USD Acc	USD	07/09/2022	IE000940RNE6	0.45%	5.63%	-14.85%	9.80%	2.51%	-3.85%	21.13%	22.13%	-12.38%	-16.71%	22.38%	n/a
	WisdomTree Blockchain UCITS Index	USD				5.69%	-14.76%	10.07%	2.88%	-3.35%	21.80%	22.30%	-12.26%	-16.61%	22.59%	
						-0.06%	-0.10%	-0.28%	-0.37%	-0.49%	-0.67%	-0.17%	-0.12%	-0.10%	-0.21%	
	WisdomTree Renewable Energy UCITS ETF - USD Acc	USD	06/06/2023	IE000P3D0W60	0.45%	2.56%	-24.33%	-10.15%	2.21%	29.27%	3.57%	10.85%	5.56%	8.83%	41.22%	n/a
	WisdomTree Renewable Energy Index (NTR)	USD				2.57%	-24.35%	-10.05%	2.69%	30.18%	4.03%	11.04%	5.93%	8.94%	41.46%	
						-0.02%	0.01%	-0.10%	-0.49%	-0.91%	-0.46%	-0.19%	-0.37%	-0.12%	-0.23%	
	WisdomTree Megatrends UCITS ETF - USD Acc	USD	05/12/2023	IE0000902GT6	0.50%	4.72%	-11.66%	0.70%	11.33%	23.30%	19.78%	19.03%	0.76%	0.90%	15.40%	n/a
	WisdomTree Global Megatrends Equity Index NTR	USD				4.75%	-11.59%	0.95%	11.80%	24.08%	20.47%	19.27%	0.94%	1.03%	15.63%	
						-0.03%	-0.06%	-0.25%	-0.47%	-0.77%	-0.69%	-0.25%	-0.18%	-0.12%	-0.23%	
	WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc	USD	03/04/2024	IE000KHX9DX6	0.50%	16.28%	-6.72%	-15.09%	11.76%	54.31%	38.86%	-3.35%	7.80%	18.18%	41.41%	n/a
	WisdomTree Strategic Metals and Rare Earths Miners Index	USD				16.31%	-6.57%	-14.96%	12.20%	55.90%	39.91%	-3.29%	8.08%	18.90%	41.54%	
						-0.03%	-0.15%	-0.12%	-0.44%	-1.59%	-1.05%	-0.06%	-0.27%	-0.71%	-0.13%	
	WisdomTree Global Sustainable Equity UCITS ETF - USD Acc	USD	05/06/2024	IE000XNILW20	0.29%	3.08%	3.20%	9.26%	16.10%	23.18%	14.57%	16.94%	-2.34%	2.85%	6.33%	n/a
	Solactive WisdomTree Global Sustainable Equity UCITS Index	USD				3.10%	3.23%	9.30%	16.16%	23.33%	14.68%	16.97%	-2.34%	2.89%	6.40%	
						-0.02%	-0.03%	-0.04%	-0.07%	-0.15%	-0.11%	-0.03%	-0.01%	-0.04%	-0.06%	
	WisdomTree Global Efficient Core UCITS ETF - USD Acc	USD	05/11/2024	IE00077IIPQ8	0.25%	2.51%	0.93%	5.92%	9.82%	16.22%	16.18%	12.89%	-4.27%	2.69%	6.32%	n/a
	WisdomTree Global Efficient Core Index	USD				2.47%	0.88%	5.31%	9.02%	15.13%	15.62%	12.49%	-4.63%	2.53%	6.22%	
						0.04%	0.05%	0.62%	0.79%	1.09%	0.56%	0.40%	0.36%	0.16%	0.11%	
	WisdomTree Uranium and Nuclear Energy UCITS ETF - USD Acc	USD	05/03/2025	IE0003BJZJS4	0.45%	11.94%	-9.46%	-19.98%	6.93%	23.55%	64.35%	-9.31%	15.12%	-3.11%	32.69%	n/a
	WisdomTree Uranium and Nuclear Energy UCITS Index	USD				12.01%	-9.32%	-19.71%	7.43%	24.41%	65.34%	-9.20%	15.40%	-2.99%	32.89%	
						-0.06%	-0.13%	-0.27%	-0.50%	-0.86%	-0.99%	-0.11%	-0.28%	-0.12%	-0.20%	
	WisdomTree Emerging Markets High Dividend UCITS ETF	USD	14/11/2014	IE00BQQ3Q067	0.46%	3.90%	2.03%	9.36%	20.92%	25.55%	6.75%	12.72%	3.40%	2.67%	3.11%	3.56%
	WisdomTree Emerging Markets High Dividend UCITS Index	USD				3.93%	2.10%	9.47%	21.36%	26.61%	7.59%	12.89%	3.55%	3.04%	3.32%	
						-0.03%	-0.07%	-0.11%	-0.44%	-1.06%	-0.84%	-0.17%	-0.15%	-0.38%	-0.22%	

Emerging Market Equities	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	USD	14/11/2014	IE00BQZJBM26	0.54%	5.65%	-1.09%	-0.22%	12.75%	14.95%	7.01%	10.05%	1.89%	0.73%	5.07%	3.12%
	WisdomTree Emerging Markets Smallcap Dividend UCITS Index	USD				5.72%	-0.96%	-0.02%	13.20%	15.83%	7.90%	10.43%	1.89%	0.99%	5.22%	
						-0.07%	-0.14%	-0.21%	-0.45%	-0.88%	-0.89%	-0.38%	-0.01%	-0.26%	-0.16%	
	WisdomTree Emerging Markets High Dividend UCITS ETF - Acc	USD	02/11/2016	IE00BDF12W49	0.46%	3.90%	2.03%	9.36%	20.92%	25.55%	9.39%	12.72%	3.40%	2.67%	3.11%	n/a
	WisdomTree Emerging Markets High Dividend UCITS Index (TR)	USD				3.93%	2.10%	9.47%	21.36%	26.61%	10.23%	12.89%	3.55%	3.04%	3.32%	
						-0.03%	-0.07%	-0.11%	-0.44%	-1.06%	-0.83%	-0.17%	-0.15%	-0.38%	-0.22%	
	WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF – Acc	USD	18/08/2021	IE00BM9TSP27	0.32%	3.68%	-1.77%	7.56%	21.86%	35.11%	6.39%	24.89%	-1.69%	3.92%	10.19%	n/a
	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index	USD				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
						3.68%	-1.77%	7.56%	21.86%	35.11%	6.39%	24.89%	-1.69%	3.92%	10.19%	
Eurozone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXBH163	0.58%	1.03%	3.18%	3.61%	10.16%	17.78%	8.69%	12.04%	-2.78%	5.56%	4.86%	2.03%
	WisdomTree Europe Hedged Equity UCITS Index	USD				1.09%	3.34%	3.60%	10.30%	18.16%	8.95%	11.95%	-2.67%	5.71%	5.00%	
						-0.06%	-0.16%	0.01%	-0.14%	-0.38%	-0.25%	0.09%	-0.10%	-0.15%	-0.14%	
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	USD	01/11/2016	IE00BYQCZP72	0.58%	1.03%	3.19%	3.61%	10.16%	17.78%	10.87%	12.04%	-2.78%	5.56%	4.86%	n/a
	WisdomTree Europe Hedged Equity UCITS Index	USD				1.09%	3.34%	3.60%	10.30%	18.16%	11.09%	11.95%	-2.67%	5.71%	5.00%	
						-0.06%	-0.15%	0.01%	-0.14%	-0.37%	-0.22%	0.09%	-0.11%	-0.15%	-0.14%	
	WisdomTree Europe Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZQ89	0.35%	1.05%	3.26%	3.45%	10.09%	17.79%	8.50%	12.01%	-2.85%	5.64%	4.83%	2.26%
	WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)	GBP				1.08%	3.35%	3.32%	10.06%	17.88%	8.44%	11.87%	-2.81%	5.73%	4.94%	
						-0.04%	-0.09%	0.13%	0.04%	-0.10%	0.06%	0.14%	-0.04%	-0.09%	-0.11%	
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZT11	0.35%	0.73%	2.30%	1.20%	6.92%	12.71%	7.91%	10.94%	-4.11%	4.45%	3.70%	n/a
	WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF				0.75%	2.37%	0.98%	6.78%	12.69%	7.84%	10.78%	-4.14%	4.53%	3.79%	
						-0.02%	-0.08%	0.22%	0.14%	0.02%	0.07%	0.16%	0.03%	-0.08%	-0.09%	
	WisdomTree Europe Equity UCITS ETF - EUR Acc	EUR	02/11/2015	IE00BYQCZX56	0.32%	0.93%	2.89%	2.63%	8.89%	15.71%	7.66%	11.62%	-3.34%	5.10%	4.28%	n/a
	WisdomTree Europe Equity UCITS Index EUR (TR)	EUR				0.96%	2.96%	2.44%	8.78%	15.72%	7.54%	11.45%	-3.34%	5.19%	4.37%	
						-0.03%	-0.08%	0.19%	0.11%	-0.02%	0.11%	0.17%	0.00%	-0.09%	-0.08%	
	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EUR	29/06/2016	IE00BZ56TQ67	0.29%	1.78%	3.70%	5.09%	10.25%	19.35%	8.98%	14.94%	-5.79%	6.91%	-1.32%	n/a
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				1.82%	3.78%	4.96%	10.20%	19.48%	9.02%	14.85%	-5.81%	7.06%	-1.28%	
						-0.04%	-0.08%	0.13%	0.05%	-0.13%	-0.03%	0.09%	0.02%	-0.14%	-0.05%	
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR	03/11/2016	IE00BZ56SY76	0.29%	1.78%	3.70%	5.09%	10.25%	19.35%	8.83%	14.94%	-5.79%	6.91%	-1.32%	2.08%
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				1.82%	3.78%	4.96%	10.20%	19.48%	8.85%	14.85%	-5.81%	7.06%	-1.28%	
						-0.04%	-0.08%	0.13%	0.05%	-0.13%	-0.03%	0.09%	0.02%	-0.14%	-0.05%	
Europe Equities	WisdomTree Europe High Dividend UCITS ETF	EUR	21/10/2014	IE00BQZJBX31	0.29%	0.51%	5.67%	7.97%	20.46%	29.26%	7.92%	4.54%	8.26%	6.24%	4.65%	4.35%
	WisdomTree Europe High Dividend Index	EUR				0.50%	5.60%	7.50%	20.00%	28.86%	7.64%	4.17%	8.23%	6.31%	4.67%	
						0.01%	0.06%	0.47%	0.46%	0.40%	0.29%	0.37%	0.03%	-0.07%	-0.02%	
	WisdomTree Europe High Dividend UCITS ETF Acc	EUR	03/11/2016	IE00BDF16007	0.29%	0.51%	5.67%	7.96%	20.46%	29.26%	9.23%	4.54%	8.26%	6.24%	4.65%	n/a
	WisdomTree Europe High Dividend Index	EUR				0.50%	5.60%	7.50%	20.00%	28.86%	8.93%	4.17%	8.23%	6.31%	4.67%	
						0.01%	0.06%	0.47%	0.46%	0.40%	0.30%	0.37%	0.03%	-0.07%	-0.02%	
	WisdomTree Europe Small Cap Dividend UCITS ETF	EUR	21/10/2014	IE00BQZJC527	0.38%	2.57%	3.49%	4.95%	12.08%	16.09%	9.00%	5.93%	-0.68%	3.31%	0.98%	3.68%
	WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				2.64%	3.54%	4.67%	11.90%	16.07%	9.03%	5.72%	-0.74%	3.45%	1.02%	
						-0.07%	-0.05%	0.28%	0.19%	0.02%	-0.03%	0.21%	0.06%	-0.14%	-0.03%	
	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF16114	0.38%	2.57%	3.49%	4.95%	12.08%	16.09%	8.08%	5.93%	-0.68%	3.31%	0.98%	n/a
	WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				2.64%	3.54%	4.67%	11.90%	16.07%	8.10%	5.72%	-0.74%	3.45%	1.02%	
						-0.07%	-0.05%	0.28%	0.19%	0.02%	-0.02%	0.21%	0.06%	-0.14%	-0.03%	
	WisdomTree Europe Defence UCITS ETF - EUR Acc	EUR	04/03/2025	IE0002Y8CX98	0.40%	-0.14%	0.49%	-5.18%	8.50%	8.45%	20.07%	-6.96%	6.90%	-11.38%	8.85%	n/a
	WisdomTree Europe Defence UCITS Index	EUR				-0.10%	0.57%	-5.10%	8.67%	8.78%	20.47%	-7.00%	7.03%	-11.32%	9.00%	
						-0.03%	-0.07%	-0.08%	-0.17%	-0.33%	-0.40%	0.04%	-0.14%	-0.06%	-0.16%	
Japan Equities	WisdomTree Japan Equity UCITS ETF - USD Acc	USD	02/11/2015	IE00BYQCZN58	0.40%	2.86%	4.29%	2.21%	22.15%	29.82%	10.28%	10.26%	5.01%	4.08%	9.29%	n/a
	WisdomTree Japan Dividend UCITS Index	USD				2.91%	4.42%	2.47%	22.61%	30.52%	10.69%	10.51%	5.07%	4.27%	9.37%	
						-0.05%	-0.13%	-0.26%	-0.45%	-0.70%	-0.42%	-0.24%	-0.06%	-0.19%	-0.07%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	3.37%	5.30%	6.24%	26.93%	45.44%	13.82%	13.41%	7.47%	11.23%	12.86%	1.44%
	WisdomTree Japan Hedged Equity UCITS Index	USD				3.44%	5.47%	6.64%	27.61%	46.54%	14.43%	13.75%	7.59%	11.47%	12.93%	
						-0.07%	-0.17%	-0.40%	-0.68%	-1.10%	-0.61%	-0.34%	-0.12%	-0.25%	-0.08%	
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	3.37%	5.31%	6.24%	26.95%	45.47%	17.20%	13.41%	7.48%	11.23%	12.81%	n/a
	WisdomTree Japan Hedged Equity UCITS Index	USD				3.44%	5.47%	6.64%	27.61%	46.54%	17.80%	13.75%	7.59%	11.47%	12.93%	
						-0.07%	-0.16%	-0.39%	-0.66%	-1.07%	-0.60%	-0.34%	-0.11%	-0.25%	-0.12%	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYQCZJ13	0.45%	3.21%	4.93%	5.08%	25.29%	42.58%	13.26%	12.95%	6.81%	10.68%	12.11%	n/a
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				3.28%	5.08%	5.43%	25.87%	43.54%	13.86%	13.26%	6.89%	10.93%	12.20%	
						-0.07%	-0.14%	-0.34%	-0.58%	-0.96%	-0.60%	-0.32%	-0.07%	-0.25%	-0.09%	
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZL35	0.45%	3.05%	4.38%	3.72%	23.01%	38.87%	13.31%	12.30%	5.86%	10.01%	11.52%	n/a
	WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				3.11%	4.52%	3.99%	23.50%	39.72%	13.84%	12.60%	5.89%	10.24%	11.61%	
						-0.05%	-0.15%	-0.27%	-0.49%	-0.85%	-0.53%	-0.30%	-0.03%	-0.23%	-0.10%	
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	3.34%	5.31%	5.97%	26.81%	45.30%	14.20%	13.39%	7.43%	11.24%	12.76%	1.49%
	WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				3.41%	5.46%	6.33%	27.44%	46.32%	14.77%	13.70%	7.54%	11.49%	12.87%	
						-0.07%	-0.16%	-0.36%	-0.62%	-1.02%	-0.57%	-0.31%	-0.10%	-0.25%	-0.10%	
UK Equities	WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	GBP	13/11/2023	IE0003UH9270	0.29%	2.43%	4.67%	2.96%	9.85%	14.00%	13.41%	5.19%	-0.42%	1.79%	3.08%	2.64%
	WisdomTree UK Quality Dividend Growth Index NTR	GBP				2.49%	4.79%	3.18%	10.16%	14.64%	14.67%	5.31%	-0.34%	2.03%	3.20%	
						-0.06%	-0.12%	-0.22%	-0.31%	-0.64%	-1.26%	-0.12%	-0.08%	-0.24%	-0.12%	
United States Equities	WisdomTree US High Dividend UCITS ETF	USD	21/10/2014	IE00BQZJBQ63	0.29%	0.64%	6.60%	6.44%	15.80%	20.20%	9.06%	6.85%	4.26%	3.67%	6.50%	2.54%
	WisdomTree US High Dividend UCITS Index	USD				0.63%	6.58%	6.37%	15.75%	20.11%	8.80%	6.83%	4.24%	3.66%	6.47%	
						0.00%	0.02%	0.07%	0.05%	0.08%	0.26%	0.02%	0.02%	0.01%	0.03%	
	WisdomTree US High Dividend UCITS ETF - Acc	USD	03/11/2016	IE00BD6RZT93	0.29%	0.64%	6.60%	6.44%	15.80%	20.20%	9.62%	6.85%	4.26%	3.67%	6.50%	n/a
	WisdomTree US High Dividend UCITS Index	USD				0.63%	6.58%	6.37%	15.75%	20.11%	9.35%	6.83%	4.24%	3.66%	6.47%	
						0.00%	0.02%	0.07%	0.05%	0.08%	0.27%	0.02%	0.02%	0.01%	0.03%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	2.02%	3.52%	7.16%	10.52%	14.83%	13.62%	9.29%	-2.49%	1.92%	6.65%	n/a
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				2.03%	3.58%	7.26%	10.66%	15.03%	13.66%	9.36%	-2.47%	1.96%	6.69%	
						-0.01%	-0.06%	-0.10%	-0.14%	-0.20%	-0.04%	-0.08%	-0.02%	-0.04%	-0.04%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	2.02%	3.52%	7.16%	10.52%	14.84%	14.30%	9.29%	-2.49%	1.92%	6.65%	0.95%
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				2.03%	3.58%	7.26%	10.66%	15.03%	14.34%	9.36%	-2.47%	1.96%	6.69%	
						-0.01%	-0.06%	-0.10%	-0.14%	-0.20%	-0.04%	-0.08%	-0.02%	-0.04%	-0.04%	
	WisdomTree US High Dividend UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZZ53	0.35%	0.63%	6.59%	6.20%	15.51%	19.76%	8.09%	6.78%	4.12%	3.58%	6.39%	n/a
	WisdomTree US GBP Hedged High Dividend UCITS Index	GBP				0.63%	6.58%	6.14%	15.49%	19.72%	7.87%	6.75%	4.13%	3.57%	6.36%	
						0.00%	0.01%	0.06%	0.02%	0.04%	0.23%	0.03%	-0.01%	0.01%	0.02%	
	WisdomTree US High Dividend UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	0.52%	6.22%	5.39%	14.31%	17.72%	7.07%	6.37%	3.66%	3.06%	5.81%	n/a
	WisdomTree US EUR Hedged High Dividend UCITS Index (TR)	EUR				0.51%	6.20%	5.30%	14.25%	17.66%	6.80%	6.35%	3.63%	3.07%	5.77%	
						0.01%	0.02%	0.09%	0.06%	0.06%	0.27%	0.02%	0.03%	-0.01%	0.04%	
	WisdomTree US Quality Dividend Growth UCITS ETF - EUR Hedged Acc	EUR	31/07/2023	IE000CXVOXQ1	0.35%	1.88%	3.11%	6.01%	9.03%	12.47%	12.39%	8.73%	-3.04%	1.39%	6.04%	n/a
	WisdomTree U.S. Quality Dividend Growth UCITS EUR Hedged (NTR)	EUR				1.88%	3.15%	6.05%	9.10%	12.61%	12.45%	8.77%	-3.05%	1.44%	6.06%	
						-0.01%	-0.04%	-0.04%	-0.07%	-0.14%	-0.07%	-0.05%	0.01%	-0.05%	-0.02%	
	WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged	GBP	31/07/2023	IE000IGMB3E1	0.35%	2.00%	3.49%	6.76%	10.12%	14.38%	14.11%	9.07%	-2.61%	1.91%	6.62%	0.94%
	WisdomTree U.S. Quality Dividend Growth UCITS GBP Hedged (NTR)	GBP				2.02%	3.55%	6.87%	10.28%	14.60%	14.24%	9.14%	-2.57%	1.95%	6.66%	
						-0.02%	-0.06%	-0.11%	-0.16%	-0.22%	-0.13%	-0.07%	-0.04%	-0.04%	-0.05%	
	WisdomTree US Efficient Core UCITS ETF - USD Acc	USD	10/10/2023	IE000KF370H3	0.20%	2.71%	0.30%	8.67%	9.31%	15.73%	20.82%	14.29%	-5.41%	2.12%	7.67%	n/a
	WisdomTree US Efficient Core UCITS Index (NTR)	USD				2.70%	0.33%	8.73%	9.38%	15.86%	21.21%	14.37%	-5.41%	2.13%	7.71%	
						0.01%	-0.03%	-0.06%	-0.08%	-0.12%	-0.39%	-0.07%	0.00%	-0.01%	-0.04%	
	WisdomTree US Quality Growth UCITS ETF - USD Acc	USD	16/04/2024	IE000YGEAK03	0.33%	3.13%	-1.00%	18.04%	12.11%	22.34%	25.16%	20.35%	-9.97%	3.16%	11.51%	n/a
	WisdomTree US Quality Growth UCITS Index	USD				3.16%	-0.93%	18.20%	12.33%	22.73%	25.45%	20.45%	-9.91%	3.24%	11.64%	
						-0.02%	-0.07%	-0.16%	-0.22%	-0.39%	-0.29%	-0.10%	-0.07%	-0.08%	-0.12%	

* 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 of distribution data is not aviailable

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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