



Exposure	Fund	Fund Information					Total Return NAV* to Date (as of 30/06/2026)					Total Return NAV by Quarter				Fund Yield**	
		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 iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00B20XV52	0.39%	-0.16%	3.80%	1.39%	1.39%	6.20%	4.39%	3.80%	-2.32%	1.60%	3.09%	5.81%	
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00B20XV69	0.39%	-0.13%	3.89%	1.56%	1.56%	6.63%	4.95%	3.89%	-2.44%	1.72%	3.21%	n/a	
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD	21/08/2018	IE00BFNN012	0.39%	0.90%	4.26%	3.07%	3.07%	8.59%	5.76%	4.26%	-1.14%	1.85%	3.44%	5.73%	
	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR	21/08/2018	IE00BFNN236	0.39%	0.79%	3.78%	2.09%	2.09%	6.34%	3.56%	3.78%	-1.63%	1.30%	2.83%	5.81%	
	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP	21/08/2018	IE00BFNN459	0.39%	0.92%	4.18%	2.94%	2.94%	8.38%	4.66%	4.18%	-1.20%	1.83%	3.39%	5.78%	
	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	EUR	11/03/2025	IE00BFNN343	0.39%	-0.02%	3.80%	2.11%	2.11%	6.37%	6.37%	3.80%	-1.63%	1.31%	2.83%	n/a	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Bloomberg US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJFNSP63	0.15%	0.34%	0.93%	1.88%	1.88%	3.92%	2.78%	0.93%	0.95%	1.01%	0.98%	3.81%	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc Bloomberg US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJFYX67	0.15%	0.34%	0.93%	1.88%	1.88%	3.92%	2.78%	0.93%	0.95%	1.01%	0.98%	n/a	
	WisdomTree Enhanced Commodity UCITS ETF - USD WisdomTree Enhanced Commodity Excess Return Index	USD	27/04/2016	IE00B21GHD37	0.35%	-0.06%	-6.70%	18.43%	18.43%	29.33%	7.04%	-6.70%	26.32%	4.38%	4.63%	2.99%	
	WisdomTree Enhanced Commodity UCITS ETF - USD Acc WisdomTree Enhanced Commodity Excess Return Index	USD	27/04/2016	IE00BMY2Y74	0.35%	-0.09%	-6.45%	19.14%	19.14%	30.38%	7.93%	-6.45%	27.55%	4.52%	4.70%	n/a	
WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc WisdomTree Enhanced Commodity Excess Return Index	GBP	14/08/2018	IE00BG88H84	0.35%	-0.09%	-6.25%	18.68%	18.68%	29.36%	7.36%	-0.25%	27.09%	4.29%	4.51%	n/a		
WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc WisdomTree Enhanced Commodity Excess Return Index	EUR	14/08/2018	IE00BG88W77	0.35%	-0.12%	-7.01%	17.81%	17.81%	27.10%	6.07%	-0.12%	26.69%	3.78%	3.95%	n/a		
WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc WisdomTree Enhanced Commodity Excess Return Index	CHF	11/12/2019	IE00BG88W21	0.35%	-0.39%	-7.52%	16.45%	16.45%	24.19%	7.18%	-0.39%	25.92%	3.15%	3.39%	n/a		
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD	11/10/2021	IE00B0VNS35	0.35%	-10.70%	-7.89%	13.95%	13.95%	37.75%	11.78%	-7.89%	23.71%	1.33%	8.57%	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	IE00B0VNV63	0.35%	-10.88%	-8.29%	12.85%	12.85%	34.71%	8.57%	-8.29%	23.05%	10.64%	7.89%	n/a		
WisdomTree Broad Commodities UCITS ETF - USD Acc Bloomberg Commodity Total Return Index	USD	30/11/2021	IE00BY4W127	0.19%	-8.25%	-0.64%	1.76%	1.76%	4.20%	3.46%	-8.25%	1.69%	0.81%	0.27%	n/a		
WisdomTree Strategic Metals UCITS ETF - USD Acc WisdomTree Energy Transition Metals Commodity UCITS Index	USD	07/01/2025	IE00TUJ04X9	0.55%	-10.56%	-2.57%	2.70%	2.70%	27.90%	25.03%	-2.57%	5.41%	17.77%	5.74%	n/a		
WisdomTree Strategic Metals UCITS ETF - GBP Hedged Acc WisdomTree Energy Transition Metals Commodity UCITS Index	GBP	07/01/2025	IE0003X1PW0	0.55%	-10.62%	-2.82%	2.03%	2.03%	26.77%	23.97%	-2.82%	5.00%	17.69%	5.57%	n/a		
WisdomTree Strategic Metals UCITS ETF - EUR Hedged Acc WisdomTree Energy Transition Metals Commodity UCITS Index	EUR	07/01/2025	IE000611UJ3	0.55%	-10.78%	-3.18%	1.29%	1.29%	24.47%	21.73%	-3.18%	4.62%	17.07%	4.98%	n/a		
WisdomTree Artificial Intelligence UCITS ETF - USD Acc Nasdaq CTA Artificial Intelligence NTR Index	USD	30/11/2018	IE00B0VNG13	0.40%	3.46%	54.78%	50.17%	50.17%	76.53%	23.94%	54.78%	-2.98%	2.43%	14.76%	n/a		
WisdomTree Global Computing UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index	USD	03/09/2019	IE00BJGQW72	0.40%	-7.73%	17.37%	-8.48%	-8.48%	-11.32%	3.66%	17.37%	-22.02%	-0.37%	-2.74%	n/a		
WisdomTree Battery Solutions UCITS ETF - USD Acc WisdomTree Battery Solutions Index	USD	26/02/2020	IE00BKLFR175	0.40%	-13.51%	13.21%	18.08%	18.08%	64.92%	13.34%	13.21%	4.1%	3.21%	35.32%	n/a		
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD	03/06/2016	IE00B256SWS2	0.38%	0.14%	11.35%	5.72%	5.72%	14.46%	11.64%	11.35%	-5.05%	3.86%	4.24%	n/a		
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst) WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD	02/11/2016	IE00B256RN6	0.38%	0.14%	11.35%	5.72%	5.72%	14.46%	12.24%	11.35%	-5.05%	3.86%	4.24%	1.18%		
WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc WisdomTree Global Developed EUR Hedged Quality Dividend Growth Index (TR)	EUR	20/03/2023	IE0007M3MLF3	0.43%	0.96%	11.32%	6.03%	6.03%	14.60%	12.53%	11.32%	-4.75%	3.84%	4.09%	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	IE000LRPK60	0.43%	-0.01%	-0.63%	6.00%	6.00%	14.23%	11.69%	-0.01%	-0.04%	3.79%	4.59%	1.13%		
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst) WisdomTree Global Developed Quality Dividend Growth Index (TR)	GBP	31/01/2024	IE000307P41	0.38%	0.14%	11.35%	5.72%	5.72%	14.46%	12.57%	11.35%	-5.05%	3.86%	4.24%	1.18%		
WisdomTree Global Quality Growth UCITS ETF - USD Acc WisdomTree Global Quality Growth UCITS Index	USD	19/02/2025	IE0008Y3Z44	0.35%	-2.86%	18.57%	8.42%	8.42%	22.02%	17.63%	18.57%	-8.56%	3.78%	8.45%	n/a		
WisdomTree Cybersecurity UCITS ETF - USD Acc WisdomTree Teams Cybersecurity UCITS Index	USD	25/01/2021	IE00BLPK3577	0.45%	4.45%	45.33%	29.49%	29.49%	13.33%	6.93%	45.33%	-10.90%	-11.42%	-1.19%	n/a		
WisdomTree BioRevolution UCITS ETF - USD Acc WisdomTree BioRevolution ESG Screened Index	USD	06/12/2021	IE0008KPM1	0.45%	12.23%	18.31%	22.22%	22.22%	60.07%	-1.01%	18.31%	3.31%	10.24%	18.81%	n/a		
WisdomTree New Economy Real Estate UCITS ETF - USD Acc WisdomTree New Economy Real Estate UCITS Index	USD	07/02/2022	IE000M02MB07	0.45%	-0.08%	-0.17%	-0.27%	-0.27%	-0.70%	-0.33%	-0.17%	-0.08%	-0.13%	-0.11%	n/a		
WisdomTree New Economy Real Estate UCITS ETF - USD WisdomTree New Economy Real Estate UCITS Index	USD	07/02/2022	IE000X9TLGN8	0.45%	-5.13%	16.42%	18.15%	18.15%	33.93%	6.35%	16.42%	1.49%	-3.32%	17.24%	1.56%		
WisdomTree Blockchain UCITS ETF - USD Acc WisdomTree Blockchain UCITS Index	USD	07/09/2022	IE000940RNE6	0.45%	-11.09%	22.30%	7.01%	7.01%	9.07%	23.55%	22.30%	-12.38%	-16.71%	22.38%	n/a		
WisdomTree Renewable Energy UCITS ETF - USD Acc WisdomTree Renewable Energy Index (NTR)	USD	06/06/2023	IE00093D0W60	0.45%	-13.38%	10.85%	17.01%	17.01%	79.83%	8.44%	10.85%	5.56%	8.80%	41.22%	n/a		
WisdomTree Megatrends UCITS ETF - USD Acc WisdomTree Global Megatrends UCITS Index NTR	USD	05/12/2023	IE000902GT6	0.50%	-8.48%	19.03%	20.39%	20.39%	40.64%	25.53%	19.03%	0.76%	0.90%	15.40%	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	IE00KHXXD06	0.50%	-13.04%	-3.35%	4.19%	4.19%	74.12%	37.88%	-3.35%	7.80%	18.18%	41.41%	n/a		
WisdomTree Global Sustainable Equity UCITS ETF - USD Acc Solactive WisdomTree Global Sustainable Equity UCITS Index	USD	05/06/2024	IE000NLLW20	0.29%	1.52%	16.94%	14.20%	14.20%	24.90%	14.94%	16.94%	-2.34%	2.85%	6.33%	n/a		
WisdomTree Global Efficient Core UCITS ETF - USD Acc WisdomTree Global Efficient Core Index	USD	05/11/2024	IE000771P08	0.25%	-0.68%	12.89%	8.07%	8.07%	18.00%	16.85%	12.89%	-4.27%	2.69%	6.32%	n/a		
WisdomTree Uranium and Nuclear Energy UCITS ETF - USD Acc WisdomTree Uranium and Nuclear Energy UCITS Index	USD	05/03/2025	IE00038J2J54	0.45%	-11.56%	-9.31%	4.40%	4.40%	34.23%	72.05%	-9.31%	15.26%	0.16%	32.69%	n/a		
WisdomTree Emerging Markets High Dividend UCITS ETF WisdomTree Emerging Markets High Dividend UCITS Index	USD	14/11/2014	IE00B0Q3Q067	0.46%	-0.04%	-0.11%	-0.38%	-0.38%	-0.85%	-1.03%	-0.11%	-0.28%	-0.12%	-0.20%	3.65%		

Emerging Market Equities	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	USD	14/11/2014	IE00BQJ2JM26	0.54%	-1.64%	10.05%	12.12%	12.12%	18.67%	7.06%	10.05%	1.89%	0.73%	5.07%	3.11%
	WisdomTree Emerging Markets Smallcap Dividend UCITS Index	USD				-1.55%	10.43%	12.52%	12.52%	19.57%	7.96%	10.43%	1.89%	0.99%	5.22%	
	WisdomTree Emerging Markets High Dividend UCITS ETF - Acc	USD	02/11/2016	IE00BDF12W49	0.46%	-1.66%	12.72%	16.55%	16.55%	23.38%	9.15%	12.72%	3.40%	2.67%	3.11%	n/a
	WisdomTree Emerging Markets High Dividend UCITS Index (TR)	USD				-1.65%	12.89%	16.30%	16.30%	24.47%	9.99%	12.89%	3.59%	3.04%	3.23%	
Eurozone Equities	WisdomTree Europe Quality Dividend Growth UCITS - EUR Acc	USD	18/08/2021	IE00BM9TSP27	0.32%	-1.03%	24.89%	22.78%	22.78%	40.60%	6.78%	24.89%	-1.69%	3.92%	10.19%	n/a
	WisdomTree Europe Quality Dividend Growth Index	USD				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	WisdomTree Europe Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVBH163	0.58%	-1.03%	12.04%	8.93%	8.93%	20.58%	8.72%	12.04%	-2.78%	5.56%	4.86%	2.01%
	WisdomTree Europe Hedged Equity UCITS Index	USD				2.07%	11.95%	8.95%	8.95%	20.94%	8.97%	11.95%	-2.67%	5.71%	5.00%	
Europe Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	USD	01/11/2016	IE00BYQCZP72	0.58%	2.03%	12.04%	8.92%	8.92%	20.57%	10.94%	12.04%	-2.78%	5.56%	4.86%	n/a
	WisdomTree Europe Hedged Equity UCITS Index	USD				-0.05%	0.09%	-0.02%	-0.02%	-0.36%	-0.24%	0.09%	-0.10%	-0.15%	-0.14%	
	WisdomTree Europe Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZQ89	0.35%	2.07%	12.01%	8.92%	8.92%	20.57%	8.52%	2.07%	-0.11%	-0.15%	-0.14%	2.24%
	WisdomTree Europe GBP Hedged Equity UCITS Index (TR)	GBP				2.10%	11.87%	8.73%	8.73%	20.64%	8.46%	11.87%	-2.51%	5.73%	4.94%	
Japan Equities	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	CHF	02/02/2016	IE00BYCZT11	0.35%	1.78%	10.94%	6.38%	6.38%	15.22%	7.99%	10.94%	-4.11%	4.45%	3.70%	n/a
	WisdomTree Japan Equity UCITS Index	CHF				1.81%	10.78%	6.19%	6.19%	15.20%	7.92%	10.78%	-4.14%	4.53%	3.79%	
	WisdomTree Europe Equity UCITS ETF - EUR Acc	EUR	02/11/2015	IE00BQZCX56	0.32%	1.95%	11.62%	7.89%	7.89%	18.25%	7.69%	11.62%	-3.34%	5.10%	4.28%	n/a
	WisdomTree Europe Equity UCITS Index (TR)	EUR				1.98%	11.45%	7.73%	7.73%	18.27%	7.57%	11.45%	-3.34%	5.19%	4.37%	
UK Equities	WisdomTree UK Quality Dividend Growth UCITS - EUR Acc	EUR	29/06/2016	IE00B256TQ67	0.29%	1.85%	14.94%	8.28%	8.28%	14.24%	8.95%	14.94%	-5.79%	6.91%	-1.32%	n/a
	WisdomTree UK Quality Dividend Growth Index (TR)	EUR				1.87%	14.85%	8.17%	8.17%	14.33%	8.97%	14.85%	-5.81%	7.06%	-1.28%	
	WisdomTree Europe Quality Dividend Growth UCITS ETF - EUR	EUR	03/11/2016	IE00B256SY76	0.29%	1.85%	14.94%	8.28%	8.28%	14.24%	8.79%	14.94%	-5.79%	6.91%	-1.32%	2.09%
	WisdomTree Europe Quality Dividend Growth Index EUR (TR)	EUR				1.87%	14.85%	8.17%	8.17%	14.33%	8.81%	14.85%	-5.81%	7.06%	-1.28%	
United States Equities	WisdomTree US High Dividend UCITS ETF	EUR	21/10/2014	IE00BQJ2JX31	0.29%	-0.72%	4.54%	13.17%	13.17%	25.82%	7.47%	4.54%	8.26%	6.24%	4.65%	4.52%
	WisdomTree US High Dividend UCITS Index	EUR				-0.78%	4.17%	12.74%	12.74%	25.45%	7.18%	-0.78%	8.23%	6.31%	4.67%	
	WisdomTree Europe High Dividend UCITS ETF Acc	EUR	03/11/2016	IE00BDF16007	0.29%	0.06%	0.37%	0.43%	0.43%	0.37%	0.29%	0.37%	0.03%	-0.07%	-0.02%	n/a
	WisdomTree Europe High Dividend UCITS Index	EUR				-0.72%	4.54%	13.17%	13.17%	25.82%	8.70%	4.54%	8.26%	6.24%	4.65%	
Emerging Market Equities	WisdomTree Europe Small Cap Dividend UCITS ETF	EUR	21/10/2014	IE00BQZJCS27	0.38%	-2.86%	5.93%	5.21%	5.21%	9.76%	8.55%	5.93%	-0.68%	3.31%	0.98%	3.84%
	WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				-2.90%	5.72%	4.94%	4.94%	9.67%	8.57%	5.72%	-0.74%	3.45%	1.02%	
	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF16114	0.38%	-2.86%	5.93%	5.21%	5.21%	9.76%	7.52%	5.93%	-0.68%	3.31%	0.98%	n/a
	WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				-2.90%	5.72%	4.94%	4.94%	9.67%	7.53%	5.72%	-0.74%	3.45%	1.02%	
Japan Equities	WisdomTree Japan Defence UCITS ETF - EUR Acc	EUR	04/03/2025	IE00029C9X98	0.40%	-7.89%	-6.96%	-0.55%	-0.55%	-4.07%	15.10%	-6.96%	6.90%	-11.38%	8.85%	n/a
	WisdomTree Japan Defence UCITS Index	EUR				-7.89%	-7.00%	-0.47%	-0.47%	-3.79%	15.46%	-7.00%	7.03%	-11.32%	9.00%	
	WisdomTree Japan Equity UCITS ETF - USD Acc	USD	02/11/2015	IE00BYCZNS58	0.40%	1.15%	10.26%	15.79%	15.79%	31.71%	9.90%	10.26%	5.01%	4.08%	9.20%	n/a
	WisdomTree Japan Dividend UCITS Index	USD				-1.12%	10.51%	16.11%	16.11%	32.40%	10.31%	10.51%	5.07%	4.27%	9.37%	
Europe Equities	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVC4854	0.48%	1.12%	13.41%	21.89%	21.89%	53.00%	13.63%	13.41%	7.47%	11.23%	12.86%	1.49%
	WisdomTree Japan Hedged Equity UCITS Index	USD				1.15%	13.75%	22.38%	22.38%	54.07%	14.24%	13.75%	7.59%	11.47%	12.93%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00BQZD50	0.48%	1.12%	13.41%	21.90%	21.90%	52.95%	17.02%	13.41%	7.48%	11.23%	12.81%	n/a
	WisdomTree Japan Hedged Equity UCITS Index	USD				1.15%	13.75%	22.38%	22.38%	54.07%	17.62%	13.75%	7.59%	11.47%	12.93%	
UK Equities	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYCZJ13	0.45%	1.04%	12.95%	20.64%	20.64%	49.70%	13.08%	12.95%	6.81%	10.68%	12.11%	n/a
	WisdomTree Japan EUR Hedged Equity UCITS Index	EUR				1.04%	13.30%	21.00%	21.00%	50.09%	13.68%	13.30%	6.89%	10.93%	12.20%	
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYCZL35	0.45%	0.87%	12.30%	18.88%	18.88%	45.84%	13.17%	12.30%	5.86%	10.01%	11.52%	n/a
	WisdomTree Japan CHF Hedged Equity UCITS Index	CHF				0.91%	12.60%	19.23%	19.23%	46.70%	13.70%	12.60%	5.89%	10.24%	11.61%	
United States Equities	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYCZFT74	0.45%	1.16%	13.39%	21.81%	21.81%	52.80%	14.01%	13.39%	7.43%	11.24%	12.76%	1.53%
	WisdomTree Japan GBP Hedged Equity UCITS Index	GBP				1.19%	13.70%	22.27%	22.27%	53.85%	14.58%	13.70%	7.54%	11.49%	12.87%	
	WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	GBP	13/11/2023	IE0003UH9270	0.29%	-0.03%	-0.31%	-0.45%	-0.45%	-1.05%	-0.57%	-0.31%	-1.01%	-0.25%	-0.12%	2.74%
	WisdomTree UK Quality Dividend Growth Index NTR	GBP				0.17%	5.31%	4.75%	4.75%	10.51%	13.58%	5.31%	-0.34%	2.03%	3.20%	
United States Equities	WisdomTree US High Dividend UCITS ETF	USD	21/10/2014	IE00BQJ2JQ63	0.29%	2.55%	6.85%	11.40%	11.40%	22.99%	8.83%	6.85%	4.26%	3.67%	6.50%	2.63%
	WisdomTree US High Dividend UCITS Index	USD				2.54%	6.83%	11.36%	11.36%	22.90%	8.57%	6.83%	4.24%	3.66%	6.47%	
	WisdomTree US High Dividend UCITS ETF - Acc	USD	03/11/2016	IE00BDFRZT93	0.29%	0.01%	0.02%	0.04%	0.04%	0.09%	0.26%	0.02%	0.02%	0.01%	0.03%	n/a
	WisdomTree US High Dividend UCITS Index	USD				0.01%	0.02%	0.04%	0.04%	0.09%	0.27%	0.02%	0.02%	0.01%	0.03%	
United States Equities	WisdomTree US Quality Dividend Growth UCITS - USD Acc	USD	03/06/2016	IE00B256GR20	0.33%	-0.18%	9.29%	6.57%	6.57%	15.84%	13.46%	9.29%	-2.49%	1.92%	6.65%	n/a
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				-0.16%	9.36%	6.66%	6.66%	16.04%	13.49%	9.36%	-2.47%	1.96%	6.69%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00B256BR98	0.33%	-0.18%	9.29%	6.57%	6.57%	15.84%	14.13%	9.29%	-2.49%	1.92%	6.65%	0.98%
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				-0.16%	9.36%	6.66%	6.66%	16.04%	14.17%	9.36%	-2.47%	1.96%	6.69%	
United States Equities	WisdomTree US High Dividend UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BDFRZ253	0.35%	2.59%	6.78%	11.17%	11.17%	22.51%	7.81%	6.78%	4.12%	3.58%	6.39%	n/a
	WisdomTree US GBP Hedged High Dividend UCITS Index	GBP				2.58%	6.75%	11.16%	11.16%	22.44%	7.58%	6.75%	4.13%	3.57%	6.36%	
	WisdomTree US High Dividend UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BDFRZ253	0.35%	2.46%	6.37%	10.27%	10.27%	20.25%	6.80%	6.37%	3.66%	3.06%	5.81%	n/a
	WisdomTree US High Dividend UCITS Index (TR)	EUR				2.45%	6.35%	10.21%	10.21%	20.15%	6.53%	6.35%	3.62%	3.07%	5.77%	
United States Equities	WisdomTree US Quality Dividend Growth UCITS - EUR Hedged Acc	EUR	31/07/2023	IE00C3XVXQ1	0.35%	-0.30%	8.73%	5.42%	5.42%	13.35%	11.86%	8.73%	-3.04%	1.39%	6.04%	n/a
	WisdomTree U.S. Quality Dividend Growth UCITS EUR Hedged (NTR)	EUR				-0.29%	8.77%	5.46%	5.46%	13.46%	11.91%	8.77%	-3.05%	1.44%	6.06%	
	WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged	GBP	31/07/2023	IE0006MB3E1	0.35%	-0.01%	-0.05%	-0.03%	-0.03%	-0.11%	-0.06%	-0.05%	0.01%	-0.05%	-0.02%	0.97%
	WisdomTree U.S. Quality Dividend Growth UCITS GBP Hedged (NTR)	GBP				-0.15%	9.14%	6.34%	6.34%	15.64%	13.70%	9.14%	-2.57%	1.95%	6.66%	
United States Equities	WisdomTree US Efficient Core UCITS ETF - USD Acc	USD	10/10/2023	IE0006F370H3	0.20%	-0.78%	14.29%	8.10%	8.10%	18.86%	21.76%	14.29%	-5.41%	2.12%	7.67%	n/a
	WisdomTree US Efficient Core UCITS Index (NTR)	USD				-0.78%	14.37%	8.18%	8.18%	19.00%	22.17%	14.37%	-5.41%	2.13%	7.71%	
	WisdomTree US Quality Growth UCITS ETF - USD Acc	USD	16/04/2024	IE00Y7GKAK03	0.33%	-0.03%	-0.07%	-0.07%	-0.07%	-0.14%	-0.11%	-0.07%	0.00%	-0.01%	-0.04%	n/a
	WisdomTree US Quality Growth UCITS Index	USD				-4.29%	20.45%	8.52%	8.52%	25.07%	25.68%	20.45%	-9.51%	3.24%	11.64%	
United States Equities	WisdomTree US Quality Growth UCITS Index	USD				-0.03%	-0.10%	-0.17%	-0.17%	-0.43%	-0.30%	-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 available

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