



Exposure	Fund	Fund Information					Total Return NAV* to Date (as of 29/05/2026)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER		1M	3M	6M	YTD	1Y	Since Inception (ann)	2026 Q1	2025 Q4	2025 Q3	2025 Q2	Trailing 12-Mo. Dividend Yield
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF - USD	USD	14/05/2018	IE00BZ0XVFS2	0.39%	0.39%	-0.07%	3.03%	1.55%	9.54%	4.46%	-2.32%	1.60%	3.09%	6.90%	6.95%	
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD				0.42%	0.03%	3.21%	1.69%	9.99%	5.02%	-2.24%	1.72%	3.21%	7.01%		
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc	USD	14/05/2018	IE00BZ0XVG69	0.39%	0.39%	-0.07%	3.03%	1.55%	9.55%	4.45%	-2.32%	1.60%	3.09%	6.90%	n/a	
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD				0.42%	0.03%	3.21%	1.69%	9.99%	5.02%	-2.24%	1.72%	3.21%	7.01%		
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	USD	21/08/2018	IE00BFNN012	0.39%	0.74%	0.62%	3.06%	2.15%	9.31%	5.71%	-1.14%	1.85%	3.44%	3.19%	6.98%	
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD				0.77%	0.74%	3.26%	2.31%	9.77%	6.33%	-1.04%	1.96%	3.58%	3.29%		
	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	EUR	21/08/2018	IE00BFNN236	0.39%	0.61%	0.06%	1.99%	1.29%	6.91%	3.50%	-1.63%	1.30%	2.83%	2.61%	6.90%	
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR				0.64%	0.17%	2.20%	1.45%	7.38%	4.18%	-1.55%	1.42%	2.97%	2.71%		
	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	GBP	21/08/2018	IE00BFNN459	0.39%	0.74%	0.49%	2.89%	2.00%	9.03%	4.59%	-1.20%	1.83%	3.39%	3.14%	6.87%	
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP				0.78%	0.62%	3.11%	2.18%	9.53%	5.33%	-1.11%	1.94%	3.55%	3.24%		
	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged Acc	EUR	11/03/2025	IE00BFNN343	0.39%	0.60%	0.08%	2.01%	1.31%	6.94%	6.60%	-0.09%	1.31%	2.83%	2.61%	n/a	
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	EUR				0.64%	0.17%	2.20%	1.45%	7.38%	7.02%	-1.55%	1.42%	2.97%	2.71%		
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	USD	21/03/2019	IE00BJFN563	0.15%	0.27%	0.88%	1.91%	1.54%	3.88%	2.77%	0.95%	1.01%	0.98%	1.05%	3.99%		
Bloomberg US Treasury Floating Rate Bond Index	USD				0.32%	0.96%	1.99%	1.61%	4.15%	2.95%	0.96%	1.07%	1.04%	1.09%			
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc	USD	21/03/2019	IE00BJJYX67	0.15%	0.27%	0.88%	1.91%	1.54%	3.88%	2.77%	0.95%	1.01%	0.98%	1.05%	n/a		
Bloomberg US Treasury Floating Rate Bond Index	USD				0.32%	0.96%	1.99%	1.61%	4.15%	2.95%	0.96%	1.07%	1.04%	1.09%			
WisdomTree Enhanced Commodity UCITS ETF - USD	USD	27/04/2016	IE00B21GH037	0.35%	-1.11%	14.63%	31.68%	30.22%	45.31%	8.11%	26.92%	4.38%	4.63%	1.56%	2.72%		
WisdomTree Enhanced Commodity Excess Return Index	USD				-1.03%	15.03%	32.40%	30.88%	46.47%	9.02%	27.35%	4.52%	4.70%	-1.31%			
WisdomTree Enhanced Commodity UCITS ETF - USD Acc	USD	27/04/2016	IE00BVM2Y74	0.35%	-1.11%	14.63%	31.68%	30.22%	45.33%	8.11%	26.92%	4.38%	4.63%	-1.55%	n/a		
WisdomTree Enhanced Commodity Excess Return Index	USD				-1.03%	15.03%	32.40%	30.88%	46.47%	9.02%	27.35%	4.52%	4.70%	-1.31%			
WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc	GBP	14/08/2018	IE00B88WH84	0.35%	-1.09%	14.91%	31.97%	30.55%	45.29%	8.77%	27.09%	4.29%	4.51%	-1.51%	n/a		
WisdomTree Enhanced Commodity Excess Return Index	USD				-1.03%	15.03%	32.40%	30.88%	46.28%	9.77%	27.35%	4.52%	4.61%	-1.22%			
WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc	EUR	14/08/2018	IE00B88WG77	0.35%	-1.23%	14.47%	30.91%	29.73%	42.60%	7.46%	26.69%	3.78%	3.95%	-2.02%	n/a		
WisdomTree Enhanced Commodity Excess Return Index	USD				-1.03%	15.03%	32.40%	30.88%	45.30%	8.62%	27.35%	4.52%	4.11%	-1.72%			
WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc	CHF	11/12/2019	IE00B88WL21	0.35%	-1.19%	14.55%	31.49%	30.11%	43.16%	7.69%	26.66%	3.78%	3.95%	-2.02%	n/a		
WisdomTree Enhanced Commodity Excess Return Index	USD				-1.03%	15.03%	32.40%	30.88%	44.34%	10.46%	27.35%	4.52%	3.62%	-2.18%			
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc	USD	11/10/2021	IE00BDVNS35	0.35%	-3.20%	11.62%	34.92%	27.61%	66.58%	14.78%	23.71%	11.33%	8.57%	2.59%	n/a		
Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD				-1.14%	11.91%	35.58%	28.19%	67.96%	15.83%	24.10%	11.45%	8.75%	2.84%			
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - EUR Hedged Acc	EUR	12/07/2021	IE00BDVNV63	0.35%	-1.33%	11.27%	33.60%	26.63%	62.91%	11.32%	23.05%	10.64%	7.89%	1.96%	n/a		
Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD				-1.14%	11.91%	35.58%	28.19%	67.96%	14.85%	24.10%	11.45%	8.75%	2.84%			
WisdomTree Broad Commodities UCITS ETF - USD Acc	USD	30/11/2021	IE00BK4Y127	0.19%	-0.19%	11.96%	24.33%	24.69%	40.35%	11.21%	24.15%	6.01%	3.65%	-3.00%	n/a		
Bloomberg Commodity Total Return Index	USD				-0.05%	12.05%	24.63%	25.03%	40.47%	11.60%	24.41%	5.56%	3.65%	-3.08%			
WisdomTree Strategic Metals UCITS ETF - USD Acc	USD	07/01/2025	IE00TU0E4X9	0.55%	4.58%	2.15%	25.48%	14.83%	52.72%	37.42%	5.41%	17.77%	5.74%	-0.36%	n/a		
WisdomTree Energy Transition Metals Commodity UCITS Index	USD				4.66%	2.42%	26.35%	15.43%	54.52%	38.99%	5.81%	18.13%	5.98%	-0.65%			
WisdomTree Strategic Metals UCITS ETF - GBP Hedged Acc	GBP	07/01/2025	IE00031PW0	0.55%	4.51%	1.94%	24.77%	14.21%	51.48%	36.28%	5.00%	17.69%	5.57%	-0.70%	n/a		
WisdomTree Energy Transition Metals Commodity UCITS Index	USD				4.66%	2.42%	26.35%	15.43%	54.52%	38.99%	5.81%	18.13%	5.98%	-0.65%			
WisdomTree Strategic Metals UCITS ETF - EUR Hedged Acc	EUR	07/01/2025	IE000611JM3	0.55%	4.41%	1.50%	23.78%	13.53%	48.65%	33.80%	4.62%	17.07%	4.98%	-1.08%	n/a		
WisdomTree Energy Transition Metals Commodity UCITS Index	USD				4.66%	2.42%	26.35%	15.43%	54.52%	38.99%	5.81%	18.13%	5.98%	-0.65%			
WisdomTree Artificial Intelligence UCITS ETF - USD Acc	USD	30/11/2018	IE00BDVNG13	0.40%	21.17%	38.81%	48.46%	45.14%	91.46%	23.68%	-2.98%	2.45%	14.76%	25.87%	n/a		
Nasdaq CTA Artificial Intelligence NTR Index	USD				21.23%	39.12%	48.96%	45.58%	92.57%	24.25%	-2.81%	2.53%	14.92%	26.01%			
WisdomTree Global Computing UCITS ETF - USD Acc	USD	03/09/2019	IE00BJGWN72	0.40%	-0.06%	-0.31%	-0.50%	-0.44%	-1.10%	-0.57%	-0.17%	-0.10%	-0.19%	-0.14%	n/a		
BVP Nasdaq Emerging Cloud NTR Index	USD				21.62%	20.86%	-2.77%	-5.92%	-8.05%	4.13%	-22.02%	-0.37%	-2.74%	11.58%			
WisdomTree Battery Solutions UCITS ETF - USD Acc	USD	26/02/2020	IE00BKLFR75	0.40%	6.82%	20.88%	35.28%	36.52%	113.89%	16.21%	4.31%	3.21%	35.32%	15.06%	n/a		
WisdomTree Battery Solutions Index	USD				6.52%	21.00%	35.67%	36.90%	115.81%	16.67%	4.44%	3.56%	35.60%	15.10%			
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00B256WS2	0.38%	3.36%	1.26%	6.31%	5.75%	17.71%	11.73%	-5.05%	3.86%	4.24%	7.26%	n/a		
WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD				3.38%	1.25%	6.38%	5.63%	17.99%	11.98%	-5.01%	3.96%	4.31%	7.24%			
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	USD	02/11/2016	IE00B256RN6	0.38%	3.36%	1.26%	6.31%	5.75%	17.71%	12.34%	-5.05%	3.86%	4.24%	7.26%	1.14%		
WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD				-0.02%	0.01%	-0.07%	-0.06%	-0.28%	-0.24%	-0.04%	-0.11%	-0.06%	0.02%			
WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc	EUR	20/03/2023	IE0007M3MFL3	0.43%	3.55%	1.26%	5.24%	5.02%	15.67%	12.56%	-4.75%	3.84%	4.09%	3.90%	n/a		
WisdomTree Global Developed EUR Hedged Quality Dividend Growth Index (TR)	EUR				3.57%	1.25%	5.32%	5.08%	15.97%	12.81%	-4.72%	3.96%	4.15%	3.90%			
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	GBP	20/03/2023	IE000LRRPK60	0.43%	-0.02%	0.02%	-0.08%	-0.08%	-0.30%	-0.25%	-0.04%	-0.13%	-0.06%	0.01%	1.07%		
WisdomTree Global Developed GBP Hedged Quality Dividend Growth Index (TR)	GBP				3.13%	1.68%	6.28%	5.86%	18.34%	14.60%	-4.22%	4.50%	4.73%	4.40%			
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst)	GBP	31/01/2024	IE00030Y2P41	0.38%	3.36%	1.26%	6.31%	5.75%	17.71%	13.01%	-5.05%	3.86%	4.24%	7.26%	1.14%		
WisdomTree Global Developed Quality Dividend Growth Index (TR)	GBP				3.38%	1.25%	6.38%	5.63%	17.99%	13.23%	-5.01%	3.96%	4.31%	7.24%			
WisdomTree Global Quality Growth UCITS ETF - USD Acc	USD	19/02/2025	IE000Y83Z44	0.35%	7.32%	13.00%	11.57%	11.61%	32.57%	21.69%	-8.56%	3.78%	8.45%	17.69%	n/a		
WisdomTree Global Quality Growth UCITS Index	USD				7.35%	13.12%	11.81%	11.81%	33.17%	22.11%	-8.45%	3.84%	8.62%	17.79%			
WisdomTree Cybersecurity UCITS ETF - USD Acc	USD	25/01/2021	IE00BLPK3577	0.45%	33.93%	42.66%	18.99%	23.97%	13.47%	6.17%	-10.90%	-11.42%	-1.19%	17.36%	n/a		
WisdomTree Team8 Cybersecurity UCITS Index	USD				34.15%	43.05%	19.01%	24.46%	14.13%	6.70%	-10.74%	-11.39%	-1.08%	17.49%			
WisdomTree BioRevolution UCITS ETF - USD Acc	USD	06/12/2021	IE0008KMPM1	0.45%	3.17%	-0.05%	10.30%	8.92%	57.00%	-3.54%	3.31%	10.24%	18.81%	5.01%	n/a		
WisdomTree BioRevolution ESG Screened Index	USD				3.22%	0.04%	10.50%	9.08%	57.65%	-3.23%	3.39%	10.37%	18.92%	5.12%			
WisdomTree New Economy Real Estate UCITS ETF - USD Acc	USD	07/02/2022	IE000M2MB07	0.45%	-0.05%	-0.09%	-0.20%	-0.16%	-0.65%	-0.31%	-0.08%	-0.13%	-0.11%	-0.11%	n/a		
WisdomTree New Economy Real Estate UCITS Index	USD				8.33%	12.00%	22.71%	24.54%	54.97%	7.79%	1.49%	-3.32%	17.24%	15.42%			
WisdomTree New Economy Real Estate UCITS ETF - USD	USD	07/02/2022	IE000X9TLGN8	0.45%	8.33%	12.00%	22.71%	24.54%	54.97%	7.79%	1.49%	-3.32%	17.24%	15.42%	1.30%		
WisdomTree New Economy Real Estate UCITS Index	USD				8.44%	12.22%	23.02%	24.90%	55.72%	7.35%	1.54%	-3.30%	17.43%	15.22%			
WisdomTree Blockchain UCITS ETF - USD Acc	USD	07/09/2022	IE00040RNE6	0.45%	15.99%	28.95%	6.08%	20.39%	46.00%	28.16%	-12.36%	-16.71%	22.38%	54.72%	n/a		
WisdomTree Blockchain UCITS Index	USD				16.06%	29.13%	6.38%	20.69%	46.83%	28.88%	-12.28%	-16.61%	22.59%	55.33%			
WisdomTree Renewable Energy UCITS ETF - USD Acc	USD	06/06/2023	IE000P3D0W60	0.45%	11.11%	18.75%	34.91%	35.08%	123.93%	14.07%	5.56%	8.83%	41.22%	18.56%	n/a		
WisdomTree Renewable Energy Index (NTR)	USD				11.16%	18.90%	35.71%	35.74%	125.75%	14.63%	5.93%	8.94%	41.46%	18.75%			
WisdomTree Megatrends UCITS ETF - USD Acc	USD	05/12/2023	IE000902GT6	0.50%	-0.05%	-0.15%	-0.80%	-0.67%	-1.83%	-0.56%	-0.37%	-0.12%	-0.23%	-0.18%	n/a		
WisdomTree Global Megatrends UCITS Index NTR	USD				8.20%	13.99%	27.08%	26.02%	57.46%	28.30%	0.76%	0.90%	15.40%	20.			

Emerging Market Equities	WisdomTree Emerging Markets Equity Income UCITS ETF	USD	14/11/2014	IE00BQ3Q067	0.46%	7.46%	7.18%	20.26%	18.52%	30.61%	6.72%	3.40%	2.67%	3.11%	10.25%	3.77%
	WisdomTree Emerging Markets Equity Income UCITS Index	USD				7.47%	7.21%	20.68%	18.86%	31.84%	7.57%	3.55%	3.04%	3.32%	10.45%	
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	USD	14/11/2014	IE00BQZJBM26	0.54%	2.83%	0.88%	14.98%	13.99%	25.28%	7.27%	1.89%	0.73%	5.07%	13.77%	2.83%
	WisdomTree Emerging Markets SmallCap Dividend UCITS Index	USD				2.86%	0.95%	15.25%	14.29%	26.26%	8.17%	1.89%	0.99%	5.22%	14.31%	
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	USD	02/11/2016	IE00BDF12W49	0.46%	7.46%	7.18%	20.26%	18.52%	30.61%	9.43%	3.40%	2.67%	3.11%	10.25%	n/a
	WisdomTree Emerging Markets Equity Income UCITS Index (TR)	USD				7.47%	7.21%	20.68%	18.86%	31.84%	10.28%	3.55%	3.04%	3.32%	10.45%	
	WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF - Acc	USD	18/08/2021	IE00B09TSP27	0.32%	10.05%	9.50%	27.20%	24.06%	50.25%	7.14%	-1.69%	3.92%	10.19%	12.39%	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%	
	WisdomTree Emerging Markets ex-State Owned Enterprises ESG Screened Index	USD				10.05%	9.50%	27.20%	24.06%	50.25%	7.14%	-1.69%	3.92%	10.19%	12.39%	
	WisdomTree Europe Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVBX163	0.58%	4.11%	0.42%	8.66%	6.77%	16.42%	8.60%	-2.78%	5.56%	4.86%	3.61%	1.83%
WisdomTree Europe Hedged Equity UCITS Index	USD				4.02%	0.26%	8.67%	6.74%	16.77%	8.94%	-2.67%	5.71%	5.00%	3.47%		
WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	USD	01/11/2016	IE00BQZCP72	0.58%	4.11%	0.41%	8.65%	6.76%	16.43%	10.81%	-2.78%	5.56%	4.86%	3.61%	n/a	
WisdomTree Europe Hedged Equity UCITS Index	USD				4.02%	0.26%	8.67%	6.74%	16.77%	11.02%	-2.67%	5.71%	5.00%	3.47%		
WisdomTree Europe Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BQZCQ89	0.35%	4.17%	0.18%	8.49%	6.61%	16.36%	8.99%	-2.85%	5.64%	4.83%	3.72%	1.96%	
WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)	GBP				4.07%	-0.03%	8.38%	6.49%	16.47%	8.32%	-2.81%	5.73%	4.94%	3.50%		
WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BQZCT11	0.35%	3.82%	-1.07%	5.94%	4.52%	11.21%	7.87%	-4.11%	4.65%	3.70%	2.77%	n/a	
WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF				3.68%	-1.36%	5.74%	4.30%	11.17%	7.80%	-4.14%	4.53%	3.79%	2.55%		
WisdomTree Europe Equity UCITS ETF - EUR Acc	EUR	02/11/2015	IE00BQZCX56	0.32%	4.03%	-0.25%	7.51%	5.83%	14.19%	7.56%	-3.34%	5.10%	4.28%	3.31%	n/a	
WisdomTree Europe Equity UCITS Index EUR (TR)	EUR				3.95%	-0.51%	7.35%	5.64%	14.16%	7.43%	-3.34%	5.13%	4.37%	3.08%		
WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EUR	29/06/2016	IE00B256TQ67	0.29%	6.07%	1.34%	9.57%	6.32%	10.63%	8.83%	-5.79%	6.31%	-1.32%	4.68%	n/a	
WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				6.02%	1.14%	9.48%	6.19%	10.67%	8.85%	-5.81%	7.06%	-1.28%	4.44%		
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR	03/11/2016	IE00B256SY76	0.29%	6.07%	1.34%	9.57%	6.32%	10.63%	8.66%	-5.79%	6.91%	-1.32%	4.68%	2.09%	
WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				6.02%	1.14%	9.48%	6.19%	10.67%	8.68%	-5.81%	7.06%	-1.28%	4.44%		
WisdomTree Europe Equity Income UCITS ETF	EUR	21/10/2014	IE00BQZJBM31	0.29%	0.79%	2.17%	16.87%	14.00%	26.53%	7.59%	8.26%	6.24%	4.65%	3.79%	4.56%	
WisdomTree Europe Equity Income UCITS Index	EUR				0.52%	1.79%	16.52%	13.63%	26.17%	7.51%	8.23%	6.31%	4.67%	3.55%		
WisdomTree Europe Equity Income UCITS ETF Acc	EUR	03/11/2016	IE00BDF16007	0.29%	0.79%	2.17%	16.87%	14.00%	26.53%	8.86%	8.26%	6.24%	4.65%	3.79%	n/a	
WisdomTree Europe Equity Income Index	EUR				0.53%	1.79%	16.52%	13.63%	26.17%	8.56%	8.23%	6.31%	4.67%	3.55%		
WisdomTree Europe Small Cap Dividend UCITS ETF	EUR	21/10/2014	IE00BQZJCS27	0.38%	3.69%	1.41%	11.26%	8.31%	14.10%	8.89%	-0.68%	3.31%	0.98%	8.84%	3.93%	
WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				3.55%	1.09%	11.08%	8.08%	14.10%	8.92%	-0.74%	3.45%	1.02%	8.74%		
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF16114	0.38%	3.69%	1.41%	11.25%	8.31%	14.10%	7.92%	-0.68%	3.14%	0.98%	8.84%	n/a	
WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				3.55%	1.09%	11.08%	8.08%	14.10%	7.93%	-0.74%	3.45%	1.02%	8.74%		
WisdomTree Europe Defence UCITS ETF - EUR Acc	EUR	04/03/2025	IE00029XC98	0.40%	4.05%	-5.64%	12.65%	7.97%	3.68%	24.24%	6.90%	-11.38%	8.85%	20.48%	n/a	
WisdomTree Europe Defence UCITS Index	EUR				4.01%	-5.64%	12.65%	8.06%	3.99%	24.66%	7.03%	-11.32%	9.00%	20.53%		
WisdomTree Japan Equity UCITS ETF - USD Acc	USD	02/11/2015	IE00BQZCN58	0.40%	4.48%	-1.99%	19.27%	17.13%	34.88%	10.10%	5.01%	4.08%	9.29%	9.68%	n/a	
WisdomTree Japan Dividend UCITS Index	USD				4.59%	-1.86%	19.62%	17.42%	35.99%	10.51%	5.07%	4.27%	9.37%	9.83%		
WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVC4854	0.48%	-0.11%	-0.13%	-0.35%	-0.29%	-0.70%	-0.41%	-0.06%	-0.19%	-0.07%	-0.15%	1.43%	
WisdomTree Japan Hedged Equity UCITS Index	USD				6.30%	0.89%	23.68%	20.54%	53.83%	13.63%	7.47%	11.23%	12.86%	6.67%		
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00BQZCZD50	0.48%	6.30%	0.88%	23.69%	20.55%	53.77%	17.06%	7.48%	11.23%	12.81%	6.67%	n/a	
WisdomTree Japan Hedged Equity UCITS Index	USD				6.48%	1.10%	24.21%	20.99%	54.91%	17.65%	7.59%	11.47%	12.93%	6.84%		
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BQZCJ13	0.45%	-0.18%	-0.22%	-0.52%	-0.44%	-1.14%	-0.60%	-0.11%	-0.25%	-0.12%	-0.16%	n/a	
WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				6.20%	0.14%	22.25%	19.40%	50.29%	13.09%	6.81%	10.68%	12.11%	6.37%		
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BQZCL35	0.45%	5.98%	-0.64%	20.40%	17.85%	46.40%	13.20%	5.86%	10.01%	11.52%	5.86%	n/a	
WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				6.12%	-0.51%	20.77%	18.16%	47.25%	13.72%	5.89%	10.24%	11.61%	6.04%		
WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BQZCF74	0.45%	6.34%	0.63%	23.52%	20.42%	53.52%	14.01%	7.43%	11.24%	12.76%	6.77%	1.40%	
WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				6.48%	0.82%	24.02%	20.83%	54.59%	14.69%	7.54%	11.49%	12.89%	6.94%		
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	GBP	13/11/2023	IE0003UH9270	0.29%	0.99%	-1.63%	5.92%	4.95%	9.91%	12.83%	-0.42%	1.79%	3.08%	8.03%	2.69%	
WisdomTree US Quality Dividend Growth Index NTR	GBP				1.04%	-1.54%	6.16%	5.13%	10.52%	14.15%	-0.34%	2.03%	3.20%	8.18%		
WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJQ63	0.29%	-0.05%	-0.10%	-0.23%	-0.18%	-0.61%	-1.33%	-0.08%	-0.24%	-0.12%	-0.15%	2.67%	
WisdomTree US Equity Income UCITS Index	USD				0.75%	-0.15%	9.05%	8.63%	22.70%	8.67%	4.26%	3.67%	6.50%	-2.63%		
WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00B6RZT93	0.29%	0.75%	-0.20%	9.03%	8.60%	22.61%	8.40%	4.24%	3.66%	6.47%	-2.70%	n/a	
WisdomTree US Equity Income UCITS Index	USD				0.00%	0.05%	0.02%	0.03%	0.09%	0.26%	0.02%	0.01%	0.03%	0.07%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00B256R620	0.33%	2.73%	3.52%	6.45%	6.76%	20.59%	13.60%	-2.49%	1.92%	6.65%	5.33%	n/a	
WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				2.75%	3.56%	6.53%	6.84%	20.78%	13.63%	-2.47%	1.96%	6.69%	5.34%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00B256R08	0.33%	-0.02%	-0.04%	-0.08%	-0.07%	-0.20%	-0.03%	-0.02%	-0.04%	-0.04%	-0.01%	1.01%	
WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				2.75%	3.56%	6.53%	6.84%	20.78%	14.33%	-2.47%	1.96%	6.69%	5.34%		
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	GBP	01/11/2016	IE00B6RZ533	0.35%	0.79%	-0.37%	8.77%	8.37%	22.10%	7.60%	4.12%	3.58%	6.39%	-2.53%	n/a	
WisdomTree US Hedged Equity UCITS Index	GBP				0.77%	-0.41%	8.78%	8.36%	22.06%	7.37%	4.13%	3.57%	6.36%	-2.58%		
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00B6RZW23	0.35%	0.64%	-0.78%	7.82%	7.62%	19.75%	6.59%	3.66%	3.06%	5.81%	-3.00%	n/a	
WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				0.62%	-0.85%	7.81%	7.57%	19.67%	6.32%	3.63%	3.07%	5.77%	-3.04%		
WisdomTree US Quality Dividend Growth UCITS ETF - EUR Hedged Acc	EUR	31/07/2023	IE000CWX0Q1	0.35%	0.23%	0.07%	0.01%	0.04%	0.08%	0.28%	0.03%	-0.01%	0.04%	0.03%	n/a	
WisdomTree U.S. Quality Dividend Growth UCITS EUR Hedged (NTR)	EUR				2.62%	2.81%	5.23%	5.74%	17.78%	12.37%	-3.04%	1.39%	6.04%	4.77%		
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged	GBP	31/07/2023	IE000GMB8E1	0.35%	2.76%	3.16%	6.09%	6.41%	20.05%	14.10%	-2.61%	1.91%	6.62%	5.27%	0.99%	
WisdomTree US Quality Dividend Growth UCITS GBP Hedged (NTR)	GBP				2.78%	3.21%	6.19%	6.50%	20.29%	14.22%	-2.57%	1.95%	6.66%	5.28%		
WisdomTree US Efficient Core UCITS ETF - USD Acc	USD	10/10/2023	IE000F370H3	0.20%	-0.01%	-0.05%	-0.10%	-0.09%	-0.24%	-0.12%	-0.04%	-0.04%	-0.05%	-0.01%	n/a	
WisdomTree US Efficient Core UCITS Index (NTR)	USD				4.90%	8.35%	8.42%	8.99%	26.39%	22.93%	-5.41%	2.12%	7.67%	10.28%		
WisdomTree US Efficient Core UCITS Index (NTR)	USD				4.92%	8.38%	8.44%	8.03%	26.44%	23.35%	-5.41%	2.13%	7.71%	10.33%		
WisdomTree US Efficient Core UCITS Index (NTR)	USD				-0.02%	-0.03%	-0.02%	-0.04%	-0.14%	-0.42%	0.00%	-0.01%	-0.04%	-0.05%		

\* 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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