

WisdomTree ETFs
Monthly Performance Report [As of 31.10.17]



Exposure	Fund	Fund Information					Total Return NAV* to Date (as of 31/10/2017)					Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2017 Q3	2017 Q2	2017 Q1	2016 Q4	Trailing 12-Mo. Dividend Yield
Ireland Equities	WisdomTree ISEQ 20 UCITS ETF	EUR	17/04/2015	IE00BVF81H83	0.49%	1.46%	4.83%	2.26%	8.44%	19.40%	4.97%	0.60%	3.66%	2.50%	7.65%	0.61%
	<i>ISEQ Index</i>	EUR				1.52%	5.05%	2.60%	9.18%	20.21%	5.58%	0.77%	3.87%	2.75%	7.68%	
UK Equities	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGTJ26	0.29%	0.67%	0.84%	3.30%	5.77%	10.04%	10.55%	1.66%	0.62%	2.72%	3.98%	4.80%
	<i>WisdomTree UK Equity Income Index (GBP)</i>	GBP				0.70%	0.96%	3.67%	6.30%	10.68%	11.19%	1.79%	0.84%	2.84%	4.10%	
United States Equities	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJ8Q63	0.29%	0.37%	2.08%	4.10%	6.17%	11.58%	8.65%	3.02%	0.30%	2.37%	1.94%	2.70%
	<i>WisdomTree US Equity Income Index</i>	USD				0.01%	0.07%	0.13%	0.24%	0.21%	0.22%	0.06%	0.07%	0.09%	-0.03%	
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6R2F93	0.29%	0.38%	2.14%	4.23%	6.41%	11.79%	8.87%	3.08%	0.37%	2.46%	1.92%	n/a
	<i>WisdomTree US Equity Income Index</i>	USD				0.37%	2.08%	4.10%	6.17%	11.58%	8.65%	3.02%	0.30%	2.37%	1.94%	
	WisdomTree US Small Cap Dividend UCITS ETF	USD	21/10/2014	IE00BQZJ8T94	0.38%	0.68%	4.57%	4.55%	4.02%	19.66%	10.34%	5.05%	0.29%	-1.96%	10.38%	2.48%
	<i>WisdomTree US SmallCap Dividend Index</i>	USD				0.70%	4.57%	4.55%	4.02%	19.66%	10.34%	5.05%	0.29%	-1.96%	10.46%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00B256RG20	0.33%	2.64%	6.05%	9.63%	19.24%	25.93%	18.63%	4.31%	3.98%	7.11%	3.42%	n/a
	<i>WisdomTree U.S. Quality Dividend Growth Index (TR)</i>	USD				2.65%	6.07%	9.64%	19.28%	25.98%	18.64%	4.32%	3.98%	7.12%	3.43%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00B256RD98	0.33%	2.64%	6.05%	9.63%	19.24%	25.93%	18.63%	4.31%	3.98%	7.11%	3.42%	n/a***
	<i>WisdomTree U.S. Quality Dividend Growth Index (TR)</i>	USD				2.65%	6.07%	9.64%	19.28%	25.98%	18.64%	4.32%	3.98%	7.12%	3.43%	
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6R2Z53	0.35%	-0.01%	-0.01%	-0.01%	-0.04%	-0.04%	-0.04%	-0.01%	0.00%	0.11%	-0.07%	n/a	
<i>WisdomTree US GBP Hedged Equity Income Index</i>	GBP															
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6R2W23	0.35%											n/a	
<i>WisdomTree US EUR Hedged Equity Income Index (TR)</i>	EUR															

*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.

*** It is "n/a" because there isn't 12 months of distribution data.

**** 12 month fund performance data not yet available.

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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