WisdomTree Europe ETFs

# Monthly Performance Report [As of 31.07.26]

| | | Fund Information | | | | Total Return NAV* to Date (as of 31/07/2026) | | | | | | 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% | 0.18% | 0.41% | -0.25% | 1.58% | 6.29% | 4.36% | 3.80% | -2.32% | 1.60% | 3.09% | 5.89% |
| | iBoxx Contingent Convertible Liquid Developed Europe AT1 Index | USD | | | | 0.21% | 0.50% | -0.07% | 1.78% | 6.60% | 4.92% | 3.89% | -2.24% | 1.72% | 3.21% | |
| | | | | | | -0.03% | -0.09% | -0.18% | -0.20% | -0.31% | -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% | 0.18% | 0.41% | -0.25% | 1.58% | 6.29% | 4.36% | 3.80% | -2.32% | 1.60% | 3.09% | n/a |
| | iBoxx Contingent Convertible Liquid Developed Europe AT1 Index | USD | | | | 0.21% | 0.50% | -0.07% | 1.78% | 6.60% | 4.92% | 3.89% | -2.24% | 1.72% | 3.21% | |
| | | | | | | -0.03% | -0.09% | -0.18% | -0.20% | -0.31% | -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% | -0.16% | 1.49% | 1.74% | 2.91% | 6.82% | 5.68% | 4.26% | -1.14% | 1.85% | 3.44% | 5.82% |
| | iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged) | USD | | | | -0.14% | 1.58% | 1.93% | 3.13% | 7.15% | 6.29% | 4.35% | -1.04% | 1.96% | 3.58% | |
| | | | | | | -0.02% | -0.09% | -0.19% | -0.22% | -0.33% | -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% | -0.30% | 1.11% | 0.79% | 1.78% | 4.64% | 3.48% | 3.78% | -1.63% | 1.30% | 2.83% | 5.91% |
| | iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged) | EUR | | | | -0.26% | 1.19% | 0.98% | 2.01% | 4.99% | 4.16% | 3.89% | -1.55% | 1.42% | 2.97% | |
| | | | | | | -0.04% | -0.08% | -0.20% | -0.22% | -0.35% | -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% | -0.17% | 1.50% | 1.61% | 2.76% | 6.55% | 4.59% | 4.18% | -1.20% | 1.83% | 3.39% | 5.87% |
| | iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged) | GBP | | | | -0.13% | 1.61% | 1.84% | 3.02% | 6.94% | 5.32% | 4.31% | -1.11% | 1.94% | 3.55% | |
| | | | | | | -0.04% | -0.11% | -0.23% | -0.26% | -0.38% | -0.74% | -0.13% | -0.09% | -0.10% | -0.16% | |
| | WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged Acc | EUR | 11/03/2025 | IE00BFNNN343 | 0.39% | -0.30% | 1.10% | 0.80% | 1.80% | 4.67% | 6.13% | 3.80% | -1.63% | 1.31% | 2.83% | n/a |
| | iBoxx Contingent Convertible Liquid Developed Europe AT1 Index | EUR | | | | -0.26% | 1.19% | 0.98% | 2.01% | 4.99% | 6.54% | 3.89% | -1.55% | 1.42% | 2.97% | |
| | | | | | | -0.03% | -0.09% | -0.19% | -0.20% | -0.32% | -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% | 0.34% | 0.95% | 1.87% | 2.22% | 3.88% | 2.80% | 0.93% | 0.95% | 1.01% | 0.98% | 3.83% |
| | Bloomberg US Treasury Floating Rate Bond Index | USD | | | | 0.35% | 1.00% | 1.94% | 2.30% | 4.06% | 2.97% | 0.98% | 0.96% | 1.07% | 1.04% | |
| | | | | | | -0.01% | -0.04% | -0.07% | -0.08% | -0.18% | -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% | 0.34% | 0.95% | 1.87% | 2.22% | 3.88% | 2.80% | 0.93% | 0.95% | 1.01% | 0.98% | n/a |
| | Bloomberg US Treasury Floating Rate Bond Index | USD | | | | 0.35% | 1.00% | 1.94% | 2.30% | 4.06% | 2.97% | 0.98% | 0.96% | 1.07% | 1.04% | |
| | | | | | | -0.01% | -0.04% | -0.07% | -0.08% | -0.18% | -0.18% | -0.05% | -0.02% | -0.07% | -0.05% | |
| Commodities | WisdomTree Enhanced Commodity UCITS ETF – USD | USD | 27/04/2016 | IE00BZ1GHD37 | 0.35% | 7.32% | -5.44% | 15.92% | 27.09% | 38.12% | 7.71% | -6.70% | 26.92% | 4.38% | 4.63% | 2.78% |
| | WisdomTree Enhanced Commodity Excess Return Index | USD | | | | 7.36% | -5.23% | 16.59% | 27.91% | 39.16% | 8.62% | -6.45% | 27.35% | 4.52% | 4.70% | |
| | | | | | | -0.05% | -0.21% | -0.67% | -0.82% | -1.04% | -0.90% | -0.25% | -0.42% | -0.14% | -0.08% | |
| | WisdomTree Enhanced Commodity UCITS ETF – USD Acc | USD | 27/04/2016 | IE00BYMLZY74 | 0.35% | 7.32% | -5.44% | 15.92% | 27.09% | 38.12% | 7.71% | -6.70% | 26.92% | 4.38% | 4.63% | n/a |
| | WisdomTree Enhanced Commodity Excess Return Index | USD | | | | 7.36% | -5.23% | 16.59% | 27.91% | 39.16% | 8.62% | -6.45% | 27.35% | 4.52% | 4.70% | |
| | | | | | | -0.05% | -0.21% | -0.67% | -0.82% | -1.04% | -0.90% | -0.25% | -0.42% | -0.14% | -0.08% | |
| | WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc | GBP | 14/08/2018 | IE00BG88WH84 | 0.35% | 7.34% | -5.44% | 16.26% | 27.39% | 38.20% | 8.24% | -6.62% | 27.09% | 4.29% | 4.51% | n/a |
| | WisdomTree Enhanced Commodity Excess Return Index | USD | | | | 7.36% | -5.23% | 16.59% | 27.91% | 39.06% | 9.23% | -6.45% | 27.35% | 4.52% | 4.61% | |
| | | | | | | -0.03% | -0.20% | -0.33% | -0.52% | -0.86% | -0.99% | -0.17% | -0.26% | -0.23% | -0.10% | |
| | WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc | EUR | 14/08/2018 | IE00BG88WG77 | 0.35% | 7.18% | -5.80% | 15.32% | 26.28% | 35.87% | 6.93% | -7.01% | 26.69% | 3.78% | 3.95% | n/a |
| | WisdomTree Enhanced Commodity Excess Return Index | USD | | | | 7.36% | -5.23% | 16.59% | 27.91% | 38.67% | 8.11% | -6.45% | 27.35% | 4.52% | 4.11% | |
| | | | | | | -0.18% | -0.57% | -1.27% | -1.64% | -2.80% | -1.18% | -0.56% | -0.66% | -0.74% | -0.16% | |
| | WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc | CHF | 11/12/2019 | IE00BG88WL21 | 0.35% | 6.95% | -6.37% | 13.95% | 24.55% | 32.75% | 8.18% | -7.52% | 25.92% | 3.15% | 3.39% | n/a |
| | WisdomTree Enhanced Commodity Excess Return Index | USD | | | | 7.36% | -5.23% | 16.59% | 27.91% | 38.27% | 9.80% | -6.45% | 27.35% | 4.52% | 3.62% | |
| | | | | | | -0.41% | -1.14% | -2.64% | -3.36% | -5.52% | -1.62% | -1.07% | -1.43% | -1.36% | -0.23% | |
| | WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc | USD | 11/10/2021 | IE00BDVPNS35 | 0.35% | 7.32% | -7.23% | 12.47% | 22.30% | 44.66% | 13.21% | -7.89% | 23.71% | 11.33% | 8.57% | n/a |
| | Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index | USD | | | | 7.40% | -7.00% | 13.04% | 23.09% | 45.86% | 14.25% | -7.64% | 24.10% | 11.45% | 8.75% | |
| | | | | | | -0.07% | -0.23% | -0.57% | -0.79% | -1.20% | -1.04% | -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% | 7.16% | -7.68% | 11.42% | 20.93% | 41.62% | 9.91% | -8.29% | 23.05% | 10.64% | 7.89% | n/a |
| | Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index | USD | | | | 7.40% | -7.00% | 13.04% | 23.09% | 45.86% | 13.40% | -7.64% | 24.10% | 11.45% | 8.75% | |
| | | | | | | -0.24% | -0.69% | -1.62% | -2.16% | -4.24% | -3.49% | -0.64% | -1.05% | -0.81% | -0.87% | |
| | WisdomTree Broad Commodities UCITS ETF – USD Acc | USD | 30/11/2021 | IE00BKY4W127 | 0.19% | 7.56% | -5.24% | 11.16% | 22.58% | 35.37% | 10.37% | -8.21% | 24.15% | 6.01% | 3.65% | n/a |
| | Bloomberg Commodity Total Return Index | USD | | | | 7.54% | -5.14% | 11.43% | 22.98% | 35.53% | 10.75% | -8.08% | 24.41% | 5.85% | 3.65% | |
| | | | | | | 0.02% | -0.09% | -0.27% | -0.40% | -0.16% | -0.39% | -0.12% | -0.26% | 0.16% | 0.01% | |
| | WisdomTree Strategic Metals UCITS ETF - USD Acc | USD | 07/01/2025 | IE0007UE04X9 | 0.55% | 2.92% | -3.73% | -2.38% | 5.70% | 36.10% | 25.82% | -2.57% | 5.41% | 17.77% | 5.74% | n/a |
| | WisdomTree Energy Transition Metals Commodity UCITS Index | USD | | | | 2.95% | -3.47% | -1.82% | 6.46% | 37.62% | 27.26% | -2.27% | 5.81% | 18.13% | 5.98% | |
| | | | | | | -0.03% | -0.26% | -0.56% | -0.75% | -1.52% | -1.43% | -0.30% | -0.40% | -0.36% | -0.23% | |
| | WisdomTree Strategic Metals UCITS ETF - GBP Hedged Acc | GBP | 07/01/2025 | IE0003XI1PW0 | 0.55% | 2.91% | -3.91% | -2.90% | 5.00% | 34.97% | 24.79% | -2.82% | 5.00% | 17.69% | 5.57% | n/a |
| | WisdomTree Energy Transition Metals Commodity UCITS Index | USD | | | | 2.95% | -3.47% | -1.82% | 6.46% | 37.62% | 27.26% | -2.27% | 5.81% | 18.13% | 5.98% | |
| | | | | | | -0.05% | -0.44% | -1.08% | -1.46% | -2.66% | -2.46% | -0.55% | -0.81% | -0.44% | -0.41% | |
| | WisdomTree Strategic Metals UCITS ETF - EUR Hedged Acc | EUR | 07/01/2025 | IE0006111JM3 | 0.55% | 2.77% | -4.28% | -3.66% | 4.09% | 32.65% | 22.55% | -3.18% | 4.62% | 17.07% | 4.98% | n/a |
| | WisdomTree Energy Transition Metals Commodity UCITS Index | USD | | | | 2.95% | -3.47% | -1.82% | 6.46% | 37.62% | 27.26% | -2.27% | 5.81% | 18.13% | 5.98% | |
| | | | | | | -0.19% | -0.81% | -1.85% | -2.37% | -4.98% | -4.70% | -0.91% | -1.19% | -1.06% | -1.00% | |
| Global Equities | WisdomTree Artificial Intelligence UCITS ETF – USD Acc | USD | 30/11/2018 | IE00BDVPNG13 | 0.40% | -13.93% | 7.91% | 22.02% | 29.26% | 45.27% | 21.25% | 54.78% | -2.98% | 2.43% | 14.76% | n/a |
| | Nasdaq CTA Artificial Intelligence NTR Index | USD | | | | -13.90% | 8.03% | 22.41% | 29.73% | 46.07% | 21.80% | 55.04% | -2.81% | 2.53% | 14.92% | |
| | | | | | | -0.02% | -0.12% | -0.39% | -0.47% | -0.80% | -0.55% | -0.25% | -0.17% | -0.10% | -0.15% | |
| | WisdomTree Cloud Computing UCITS ETF - USD Acc | USD | 03/09/2019 | IE00BJGWQN72 | 0.40% | 10.66% | 30.91% | 17.71% | 1.27% | 1.34% | 5.14% | 17.37% | -22.02% | -0.37% | -2.74% | n/a |
| | BVP Nasdaq Emerging Cloud NTR Index | USD | | | | 10.69% | 31.03% | 17.97% | 1.53% | 1.78% | 5.61% | 17.48% | -21.92% | -0.27% | -2.63% | |
| | | | | | | -0.03% | -0.12% | -0.26% | -0.26% | -0.44% | -0.47% | -0.11% | -0.10% | -0.10% | -0.10% | |
| | WisdomTree Battery Solutions UCITS ETF – USD Acc | USD | 26/02/2020 | IE00BKLF1R75 | 0.40% | -12.61% | -19.26% | -3.96% | 3.19% | 33.68% | 10.81% | 13.21% | 4.31% | 3.21% | 35.32% | n/a |
| | WisdomTree Battery Solutions Index | USD | | | | -12.66% | -19.55% | -3.88% | 3.39% | 34.62% | 11.23% | 13.35% | 4.44% | 3.56% | 35.60% | |
| | | | | | | 0.05% | 0.29% | -0.08% | -0.20% | -0.94% | -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% | 1.47% | 5.03% | 5.40% | 7.28% | 16.54% | 11.70% | 11.35% | -5.05% | 3.86% | 4.24% | n/a |
| | WisdomTree Global Developed Quality Dividend Growth Index (TR) | USD | | | | 1.51% | 5.10% | 5.47% | 7.38% | 16.84% | 11.95% | 11.37% | -5.01% | 3.96% | 4.31% | |
| | | | | | | -0.04% | -0.07% | -0.07% | -0.11% | -0.30% | -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% | 1.47% | 5.03% | 5.40% | 7.28% | 16.54% | 12.30% | 11.35% | -5.05% | 3.86% | 4.24% | 1.17% |
| | WisdomTree Global Developed Quality Dividend Growth Index (TR) | USD | | | | 1.51% | 5.10% | 5.47% | 7.38% | 16.84% | 12.53% | 11.37% | -5.01% | 3.96% | 4.31% | |
| | | | | | | -0.04% | -0.07% | -0.07% | -0.11% | -0.30% | -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% | 0.98% | 5.58% | 6.08% | 7.07% | 15.03% | 12.53% | 11.32% | -4.75% | 3.84% | 4.09% | n/a |
| | WisdomTree Global Developed EUR Hedged Quality Dividend Growth Index (TR) | EUR | | | | 1.03% | 5.66% | 6.16% | 7.19% | 15.37% | 12.78% | 11.35% | -4.72% | 3.96% | 4.15% | |
| | | | | | | -0.05% | -0.08% | -0.08% | -0.12% | -0.33% | -0.25% | -0.03% | -0.04% | -0.13% | -0.06% | |
| | WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged | GBP | 20/03/2023 | IE000LRRPK60 | 0.43% | 1.11% | 5.98% | 6.94% | 8.09% | 17.11% | 14.22% | 11.69% | -4.29% | 4.37% | 4.64% | 1.13% |
| | WisdomTree Global Developed GBP Hedged Quality Dividend Growth Index (TR) | GBP | | | | 1.15% | 6.08% | 7.05% | 8.25% | 17.52% | 14.56% | 11.74% | -4.22% | 4.50% | 4.73% | |
| | | | | | | -0.04% | -0.10% | -0.12% | -0.16% | -0.40% | -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% | 1.47% | 5.03% | 5.40% | 7.28% | 16.54% | 12.78% | 11.35% | -5.05% | 3.86% | 4.24% | 1.17% |
| | WisdomTree Global Developed Quality Dividend Growth Index (TR) | GBP | | | | 1.51% | 5.10% | 5.47% | 7.38% | 16.84% | 13.01% | 11.37% | -5.01% | 3.96% | 4.31% | |
| | | | | | | -0.04% | -0.07% | -0.07% | -0.11% | -0.30% | -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% | -0.46% | 3.77% | 6.87% | 7.93% | 19.33% | 16.14% | 18.57% | -8.56% | 3.78% | 8.45% | n/a |
| | WisdomTree Global Quality Growth UCITS Index | USD | | | | -0.43% | 3.88% | 7.11% | 8.20% | 19.82% | 16.55% | 18.70% | -8.45% | 3.84% | 8.62% | |
| | | | | | | -0.03% | -0.10% | -0.24% | -0.28% | -0.49% | -0.41% | -0.13% | -0.11% | -0.06% | -0.17% | |
| | WisdomTree Cybersecurity UCITS ETF – USD Acc | USD | 25/01/2021 | IE00BLPK3577 | 0.45% | 2.64% | 43.59% | 40.90% | 32.91% | 19.70% | 7.32% | 45.33% | -10.90% | -11.42% | -1.19% | n/a |
| | WisdomTree Team8 Cybersecurity UCITS Index | USD | | | | 2.69% | 43.98% | 41.56% | 33.59% | 20.44% | 7.85% | 45.74% | -10.74% | -11.39% | -1.08% | |
| | | | | | | -0.05% | -0.40% | -0.67% | -0.68% | -0.75% | -0.53% | -0.41% | -0.16% | -0.03% | -0.11% | |
| | WisdomTree BioRevolution UCITS ETF – USD Acc | USD | 06/12/2021 | IE000O8KMPM1 | 0.45% | -5.81% | 9.04% | 8.30% | 15.12% | 47.00% | -2.26% | 18.31% | 3.31% | 10.24% | 18.81% | n/a |
| | WisdomTree BioRevolution ESG Screened Index | USD | | | | -5.80% | 9.19% | 8.51% | 15.39% | 47.60% | -1.93% | 18.47% | 3.39% | 10.37% | 18.92% | |
| | | | | | | -0.01% | -0.14% | -0.21% | -0.27% | -0.60% | -0.32% | -0.17% | -0.08% | -0.13% | -0.11% | |
| | WisdomTree New Economy Real Estate UCITS ETF – USD Acc | USD | 07/02/2022 | IE000MO2MB07 | 0.45% | -3.87% | -1.20% | 4.58% | 13.58% | 28.75% | 5.30% | 16.42% | 1.49% | -3.32% | 17.24% | n/a |
| | WisdomTree New Economy Real Estate UCITS Index | USD | | | | -3.85% | -1.11% | 4.81% | 13.90% | 29.26% | 4.88% | 16.66% | 1.54% | -3.30% | 17.43% | |
| | | | | | | -0.02% | -0.09% | -0.23% | -0.32% | -0.52% | 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% | -3.87% | -1.20% | 4.58% | 13.58% | 28.75% | 5.30% | 16.42% | 1.49% | -3.32% | 17.24% | 1.64% |
| | WisdomTree New Economy Real Estate UCITS Index | USD | | | | -3.85% | -1.11% | 4.81% | 13.90% | 29.26% | 4.88% | 16.66% | 1.54% | -3.30% | 17.43% | |
| | | | | | | -0.02% | -0.09% | -0.23% | -0.32% | -0.52% | 0.41% | -0.24% | -0.05% | -0.02% | -0.19% | |
| | WisdomTree Blockchain UCITS ETF - USD Acc | USD | 07/09/2022 | IE000940RNE6 | 0.45% | -9.31% | -6.51% | -8.26% | -2.96% | -4.80% | 19.94% | 22.13% | -12.38% | -16.71% | 22.38% | n/a |
| | WisdomTree Blockchain UCITS Index | USD | | | | -9.28% | -6.39% | -8.02% | -2.66% | -4.29% | 20.60% | 22.30% | -12.26% | -16.61% | 22.59% | |
| | | | | | | -0.03% | -0.11% | -0.24% | -0.30% | -0.51% | -0.66% | -0.17% | -0.12% | -0.10% | -0.21% | |
| | WisdomTree Renewable Energy UCITS ETF - USD Acc | USD | 06/06/2023 | IE000P3D0W60 | 0.45% | -14.83% | -18.02% | -8.90% | -0.34% | 42.64% | 2.84% | 10.85% | 5.56% | 8.83% | 41.22% | n/a |
| | WisdomTree Renewable Energy Index (NTR) | USD | | | | -14.88% | -18.01% | -8.76% | 0.12% | 43.58% | 3.30% | 11.04% | 5.93% | 8.94% | 41.46% | |
| | | | | | | 0.06% | -0.01% | -0.14% | -0.46% | -0.93% | -0.47% | -0.19% | -0.37% | -0.12% | -0.23% | |
| | WisdomTree Megatrends UCITS ETF - USD Acc | USD | 05/12/2023 | IE0000902GT6 | 0.50% | -11.35% | -8.72% | -2.47% | 6.31% | 23.30% | 18.40% | 19.03% | 0.76% | 0.90% | 15.40% | n/a |
| | WisdomTree Global Megatrends Equity Index NTR | USD | | | | -11.35% | -8.69% | -2.21% | 6.73% | 24.07% | 19.09% | 19.27% | 0.94% | 1.03% | 15.63% | |
| | | | | | | -0.01% | -0.03% | -0.26% | -0.42% | -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% | -7.75% | -23.50% | -17.95% | -3.89% | 52.87% | 31.71% | -3.35% | 7.80% | 18.18% | 41.41% | n/a |
| | WisdomTree Strategic Metals and Rare Earths Miners Index | USD | | | | -7.70% | -23.47% | -17.80% | -3.53% | 54.31% | 32.73% | -3.29% | 8.08% | 18.90% | 41.54% | |
| | | | | | | -0.05% | -0.03% | -0.16% | -0.35% | -1.44% | -1.01% | -0.06% | -0.27% | -0.71% | -0.13% | |
| | WisdomTree Global Sustainable Equity UCITS ETF - USD Acc | USD | 05/06/2024 | IE000XNILW20 | 0.29% | -1.37% | 6.71% | 9.33% | 12.63% | 22.30% | 13.58% | 16.94% | -2.34% | 2.85% | 6.33% | n/a |
| | Solactive WisdomTree Global Sustainable Equity UCITS Index | USD | | | | -1.38% | 6.73% | 9.36% | 12.67% | 22.43% | 13.68% | 16.97% | -2.34% | 2.89% | 6.40% | |
| | | | | | | 0.00% | -0.02% | -0.03% | -0.04% | -0.13% | -0.10% | -0.03% | -0.01% | -0.04% | -0.06% | |
| | WisdomTree Global Efficient Core UCITS ETF - USD Acc | USD | 05/11/2024 | IE00077IIPQ8 | 0.25% | -0.87% | 2.71% | 5.12% | 7.13% | 16.79% | 15.38% | 12.89% | -4.27% | 2.69% | 6.32% | n/a |
| | WisdomTree Global Efficient Core Index | USD | | | | -0.84% | 2.45% | 4.40% | 6.39% | 15.64% | 14.82% | 12.49% | -4.63% | 2.53% | 6.22% | |
| | | | | | | -0.03% | 0.27% | 0.72% | 0.74% | 1.15% | 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% | -8.51% | -26.07% | -28.07% | -4.48% | 18.05% | 56.30% | -9.31% | 15.12% | -3.11% | 32.69% | n/a |
| | WisdomTree Uranium and Nuclear Energy UCITS Index | USD | | | | -8.46% | -26.00% | -27.81% | -4.08% | 18.85% | 57.23% | -9.20% | 15.40% | -2.99% | 32.89% | |
| | | | | | | -0.04% | -0.07% | -0.26% | -0.39% | -0.80% | -0.93% | -0.11% | -0.28% | -0.12% | -0.20% | |
| | WisdomTree Emerging Markets High Dividend UCITS ETF | USD | 14/11/2014 | IE00BQQ3Q067 | 0.46% | -0.15% | 5.53% | 9.58% | 16.38% | 22.50% | 6.45% | 12.72% | 3.40% | 2.67% | 3.11% | 3.70% |
| | WisdomTree Emerging Markets High Dividend UCITS Index | USD | | | | -0.11% | 5.58% | 9.74% | 16.77% | 23.54% | 7.30% | 12.89% | 3.55% | 3.04% | 3.32% | |
| | | | | | | -0.03% | -0.06% | -0.16% | -0.39% | -1.05% | -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% | -4.82% | -3.73% | -0.64% | 6.72% | 12.41% | 6.56% | 10.05% | 1.89% | 0.73% | 5.07% | 3.30% |
| | WisdomTree Emerging Markets Smallcap Dividend UCITS Index | USD | | | | -4.84% | -3.63% | -0.36% | 7.08% | 13.25% | 7.44% | 10.43% | 1.89% | 0.99% | 5.22% | |
| | | | | | | 0.02% | -0.10% | -0.27% | -0.35% | -0.84% | -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% | -0.15% | 5.52% | 9.58% | 16.38% | 22.49% | 9.05% | 12.72% | 3.40% | 2.67% | 3.11% | n/a |
| | WisdomTree Emerging Markets High Dividend UCITS Index (TR) | USD | | | | -0.11% | 5.58% | 9.74% | 16.77% | 23.54% | 9.89% | 12.89% | 3.55% | 3.04% | 3.32% | |
| | | | | | | -0.03% | -0.06% | -0.16% | -0.39% | -1.05% | -0.84% | -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% | -4.27% | 4.27% | 9.27% | 17.54% | 32.48% | 5.72% | 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% | |
| | | | | | | -4.27% | 4.27% | 9.27% | 17.54% | 32.48% | 5.72% | 24.89% | -1.69% | 3.92% | 10.19% | |
| Eurozone Equities | WisdomTree Europe Equity UCITS ETF - USD Hedged | USD | 18/05/2015 | IE00BVXBH163 | 0.58% | 0.10% | 6.33% | 6.68% | 9.04% | 18.58% | 8.66% | 12.04% | -2.78% | 5.56% | 4.86% | 2.05% |
| | WisdomTree Europe Hedged Equity UCITS Index | USD | | | | 0.15% | 6.34% | 6.67% | 9.11% | 18.98% | 8.91% | 11.95% | -2.67% | 5.71% | 5.00% | |
| | | | | | | -0.05% | -0.01% | 0.01% | -0.08% | -0.40% | -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% | 0.11% | 6.34% | 6.68% | 9.04% | 18.58% | 10.85% | 12.04% | -2.78% | 5.56% | 4.86% | n/a |
| | WisdomTree Europe Hedged Equity UCITS Index | USD | | | | 0.15% | 6.34% | 6.67% | 9.11% | 18.98% | 11.07% | 11.95% | -2.67% | 5.71% | 5.00% | |
| | | | | | | -0.04% | 0.00% | 0.01% | -0.07% | -0.40% | -0.22% | 0.09% | -0.11% | -0.15% | -0.14% | |
| | WisdomTree Europe Equity UCITS ETF - GBP Hedged | GBP | 02/11/2015 | IE00BYQCZQ89 | 0.35% | 0.12% | 6.45% | 6.62% | 8.95% | 18.53% | 8.47% | 12.01% | -2.85% | 5.64% | 4.83% | 2.28% |
| | WisdomTree Europe GBP-Hedged Equity UCITS Index (TR) | GBP | | | | 0.14% | 6.40% | 6.48% | 8.88% | 18.65% | 8.40% | 11.87% | -2.81% | 5.73% | 4.94% | |
| | | | | | | -0.02% | 0.05% | 0.13% | 0.08% | -0.12% | 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% | -0.22% | 5.43% | 4.22% | 6.15% | 13.40% | 7.90% | 10.94% | -4.11% | 4.45% | 3.70% | n/a |
| | WisdomTree Europe CHF-Hedged Equity UCITS Index | CHF | | | | -0.19% | 5.35% | 4.02% | 5.99% | 13.39% | 7.83% | 10.78% | -4.14% | 4.53% | 3.79% | |
| | | | | | | -0.03% | 0.08% | 0.20% | 0.16% | 0.01% | 0.07% | 0.16% | 0.03% | -0.08% | -0.09% | |
| | WisdomTree Europe Equity UCITS ETF - EUR Acc | EUR | 02/11/2015 | IE00BYQCZX56 | 0.32% | -0.01% | 6.04% | 5.70% | 7.88% | 16.39% | 7.63% | 11.62% | -3.34% | 5.10% | 4.28% | n/a |
| | WisdomTree Europe Equity UCITS Index EUR (TR) | EUR | | | | 0.01% | 5.97% | 5.52% | 7.75% | 16.42% | 7.51% | 11.45% | -3.34% | 5.19% | 4.37% | |
| | | | | | | -0.02% | 0.07% | 0.18% | 0.14% | -0.03% | 0.12% | 0.17% | 0.00% | -0.09% | -0.08% | |
| | WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc | EUR | 29/06/2016 | IE00BZ56TQ67 | 0.29% | 0.03% | 8.06% | 6.40% | 8.32% | 16.09% | 8.87% | 14.94% | -5.79% | 6.91% | -1.32% | n/a |
| | WisdomTree Eurozone Quality Dividend Growth Index EUR (TR) | EUR | | | | 0.05% | 8.05% | 6.27% | 8.23% | 16.20% | 8.90% | 14.85% | -5.81% | 7.06% | -1.28% | |
| | | | | | | -0.02% | 0.01% | 0.13% | 0.09% | -0.11% | -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% | 0.03% | 8.06% | 6.40% | 8.32% | 16.09% | 8.71% | 14.94% | -5.79% | 6.91% | -1.32% | 2.12% |
| | WisdomTree Eurozone Quality Dividend Growth Index EUR (TR) | EUR | | | | 0.05% | 8.05% | 6.27% | 8.23% | 16.20% | 8.73% | 14.85% | -5.81% | 7.06% | -1.28% | |
| | | | | | | -0.02% | 0.01% | 0.13% | 0.09% | -0.11% | -0.02% | 0.09% | 0.02% | -0.14% | -0.05% | |
| Europe Equities | WisdomTree Europe High Dividend UCITS ETF | EUR | 21/10/2014 | IE00BQZJBX31 | 0.29% | 5.90% | 5.96% | 14.30% | 19.85% | 30.36% | 7.94% | 4.54% | 8.26% | 6.24% | 4.65% | 4.37% |
| | WisdomTree Europe High Dividend Index | EUR | | | | 5.91% | 5.64% | 13.85% | 19.40% | 29.99% | 7.65% | 4.17% | 8.23% | 6.31% | 4.67% | |
| | | | | | | 0.00% | 0.33% | 0.44% | 0.45% | 0.36% | 0.29% | 0.37% | 0.03% | -0.07% | -0.02% | |
| | WisdomTree Europe High Dividend UCITS ETF Acc | EUR | 03/11/2016 | IE00BDF16007 | 0.29% | 5.90% | 5.96% | 14.30% | 19.85% | 30.36% | 9.26% | 4.54% | 8.26% | 6.24% | 4.65% | n/a |
| | WisdomTree Europe High Dividend Index | EUR | | | | 5.91% | 5.64% | 13.85% | 19.40% | 29.99% | 8.96% | 4.17% | 8.23% | 6.31% | 4.67% | |
| | | | | | | 0.00% | 0.33% | 0.44% | 0.45% | 0.36% | 0.30% | 0.37% | 0.03% | -0.07% | -0.02% | |
| | WisdomTree Europe Small Cap Dividend UCITS ETF | EUR | 21/10/2014 | IE00BQZJC527 | 0.38% | 3.86% | 4.62% | 6.24% | 9.27% | 12.89% | 8.84% | 5.93% | -0.68% | 3.31% | 0.98% | 3.78% |
| | WisdomTree Europe SmallCap Dividend UCITS Index Euro | EUR | | | | 3.89% | 4.45% | 5.95% | 9.02% | 12.82% | 8.86% | 5.72% | -0.74% | 3.45% | 1.02% | |
| | | | | | | -0.03% | 0.16% | 0.29% | 0.25% | 0.07% | -0.03% | 0.21% | 0.06% | -0.14% | -0.03% | |
| | WisdomTree Europe SmallCap Dividend UCITS ETF - Acc | EUR | 03/11/2016 | IE00BDF16114 | 0.38% | 3.86% | 4.62% | 6.24% | 9.27% | 12.89% | 7.87% | 5.93% | -0.68% | 3.31% | 0.98% | n/a |
| | WisdomTree Europe SmallCap Dividend UCITS Index Euro | EUR | | | | 3.89% | 4.45% | 5.95% | 9.02% | 12.82% | 7.88% | 5.72% | -0.74% | 3.45% | 1.02% | |
| | | | | | | -0.03% | 0.16% | 0.29% | 0.25% | 0.07% | -0.01% | 0.21% | 0.06% | -0.14% | -0.03% | |
| | WisdomTree Europe Defence UCITS ETF - EUR Acc | EUR | 04/03/2025 | IE0002Y8CX98 | 0.40% | 9.24% | 4.71% | -3.50% | 8.65% | 7.43% | 21.52% | -6.96% | 6.90% | -11.38% | 8.85% | n/a |
| | WisdomTree Europe Defence UCITS Index | EUR | | | | 9.29% | 4.71% | -3.42% | 8.78% | 7.75% | 21.92% | -7.00% | 7.03% | -11.32% | 9.00% | |
| | | | | | | -0.05% | 0.00% | -0.08% | -0.13% | -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% | 2.56% | 5.93% | 10.41% | 18.76% | 35.49% | 10.07% | 10.26% | 5.01% | 4.08% | 9.29% | n/a |
| | WisdomTree Japan Dividend UCITS Index | USD | | | | 2.61% | 6.12% | 10.72% | 19.14% | 36.20% | 10.49% | 10.51% | 5.07% | 4.27% | 9.37% | |
| | | | | | | -0.05% | -0.19% | -0.31% | -0.38% | -0.71% | -0.41% | -0.24% | -0.06% | -0.19% | -0.07% | |
| | WisdomTree Japan Equity UCITS ETF - USD Hedged | USD | 18/05/2015 | IE00BVXC4854 | 0.48% | 0.75% | 8.29% | 15.63% | 22.79% | 48.03% | 13.60% | 13.41% | 7.47% | 11.23% | 12.86% | 1.49% |
| | WisdomTree Japan Hedged Equity UCITS Index | USD | | | | 0.80% | 8.57% | 16.08% | 23.37% | 49.13% | 14.21% | 13.75% | 7.59% | 11.47% | 12.93% | |
| | | | | | | -0.06% | -0.28% | -0.45% | -0.57% | -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% | 0.75% | 8.30% | 15.64% | 22.81% | 48.06% | 16.95% | 13.41% | 7.48% | 11.23% | 12.81% | n/a |
| | WisdomTree Japan Hedged Equity UCITS Index | USD | | | | 0.80% | 8.57% | 16.08% | 23.37% | 49.13% | 17.55% | 13.75% | 7.59% | 11.47% | 12.93% | |
| | | | | | | -0.05% | -0.27% | -0.44% | -0.55% | -1.08% | -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% | 0.62% | 7.96% | 14.53% | 21.39% | 44.88% | 13.04% | 12.95% | 6.81% | 10.68% | 12.11% | n/a |
| | WisdomTree Japan EUR-Hedged Equity UCITS Index | EUR | | | | 0.67% | 8.19% | 14.92% | 21.87% | 45.84% | 13.64% | 13.26% | 6.89% | 10.93% | 12.20% | |
| | | | | | | -0.05% | -0.23% | -0.39% | -0.49% | -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% | 0.41% | 7.35% | 12.92% | 19.37% | 41.15% | 13.10% | 12.30% | 5.86% | 10.01% | 11.52% | n/a |
| | WisdomTree Japan CHF-Hedged Equity UCITS Index | CHF | | | | 0.46% | 7.58% | 13.25% | 19.78% | 42.00% | 13.63% | 12.60% | 5.89% | 10.24% | 11.61% | |
| | | | | | | -0.06% | -0.23% | -0.34% | -0.42% | -0.84% | -0.53% | -0.30% | -0.03% | -0.23% | -0.10% | |
| | WisdomTree Japan Equity UCITS ETF - GBP Hedged | GBP | 02/11/2015 | IE00BYQCZF74 | 0.45% | 0.74% | 8.36% | 15.67% | 22.72% | 47.70% | 13.97% | 13.39% | 7.43% | 11.24% | 12.76% | 1.54% |
| | WisdomTree Japan GBP-Hedged Equity UCITS Index | GBP | | | | 0.79% | 8.62% | 16.09% | 23.23% | 48.73% | 14.54% | 13.70% | 7.54% | 11.49% | 12.87% | |
| | | | | | | -0.05% | -0.26% | -0.41% | -0.52% | -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% | 2.37% | 3.20% | 5.80% | 7.24% | 10.55% | 12.86% | 5.19% | -0.42% | 1.79% | 3.08% | 2.70% |
| | WisdomTree UK Quality Dividend Growth Index NTR | GBP | | | | 2.41% | 3.30% | 6.01% | 7.48% | 11.15% | 14.12% | 5.31% | -0.34% | 2.03% | 3.20% | |
| | | | | | | -0.04% | -0.11% | -0.20% | -0.25% | -0.60% | -1.27% | -0.12% | -0.08% | -0.24% | -0.12% | |
| United States Equities | WisdomTree US High Dividend UCITS ETF | USD | 21/10/2014 | IE00BQZJBQ63 | 0.29% | 3.29% | 6.73% | 9.10% | 15.07% | 25.89% | 9.06% | 6.85% | 4.26% | 3.67% | 6.50% | 2.56% |
| | WisdomTree US High Dividend UCITS Index | USD | | | | 3.28% | 6.71% | 8.99% | 15.02% | 25.79% | 8.80% | 6.83% | 4.24% | 3.66% | 6.47% | |
| | | | | | | 0.01% | 0.02% | 0.11% | 0.05% | 0.10% | 0.26% | 0.02% | 0.02% | 0.01% | 0.03% | |
| | WisdomTree US High Dividend UCITS ETF - Acc | USD | 03/11/2016 | IE00BD6RZT93 | 0.29% | 3.29% | 6.73% | 9.10% | 15.07% | 25.89% | 9.64% | 6.85% | 4.26% | 3.67% | 6.50% | n/a |
| | WisdomTree US High Dividend UCITS Index | USD | | | | 3.28% | 6.71% | 8.99% | 15.02% | 25.79% | 9.37% | 6.83% | 4.24% | 3.66% | 6.47% | |
| | | | | | | 0.01% | 0.02% | 0.11% | 0.05% | 0.10% | 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% | 1.66% | 4.24% | 6.75% | 8.33% | 15.53% | 13.52% | 9.29% | -2.49% | 1.92% | 6.65% | n/a |
| | WisdomTree U.S. Quality Dividend Growth UCITS Index (TR) | USD | | | | 1.68% | 4.31% | 6.85% | 8.46% | 15.72% | 13.56% | 9.36% | -2.47% | 1.96% | 6.69% | |
| | | | | | | -0.02% | -0.07% | -0.10% | -0.12% | -0.19% | -0.03% | -0.08% | -0.02% | -0.04% | -0.04% | |
| | WisdomTree US Quality Dividend Growth UCITS ETF - USD | USD | 03/11/2016 | IE00BZ56RD98 | 0.33% | 1.66% | 4.24% | 6.75% | 8.33% | 15.53% | 14.19% | 9.29% | -2.49% | 1.92% | 6.65% | 0.97% |
| | WisdomTree U.S. Quality Dividend Growth UCITS Index (TR) | USD | | | | 1.68% | 4.31% | 6.85% | 8.46% | 15.72% | 14.23% | 9.36% | -2.47% | 1.96% | 6.69% | |
| | | | | | | -0.02% | -0.07% | -0.10% | -0.12% | -0.19% | -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% | 3.25% | 6.76% | 8.94% | 14.78% | 25.30% | 8.10% | 6.78% | 4.12% | 3.58% | 6.39% | n/a |
| | WisdomTree US GBP Hedged High Dividend UCITS Index | GBP | | | | 3.25% | 6.73% | 8.85% | 14.77% | 25.24% | 7.87% | 6.75% | 4.13% | 3.57% | 6.36% | |
| | | | | | | 0.00% | 0.03% | 0.09% | 0.02% | 0.07% | 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% | 3.13% | 6.35% | 8.04% | 13.73% | 23.11% | 7.08% | 6.37% | 3.66% | 3.06% | 5.81% | n/a |
| | WisdomTree US EUR Hedged High Dividend UCITS Index (TR) | EUR | | | | 3.14% | 6.32% | 7.93% | 13.67% | 23.02% | 6.80% | 6.35% | 3.63% | 3.07% | 5.77% | |
| | | | | | | 0.00% | 0.03% | 0.11% | 0.06% | 0.09% | 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% | 1.51% | 3.87% | 5.61% | 7.02% | 13.05% | 12.06% | 8.73% | -3.04% | 1.39% | 6.04% | n/a |
| | WisdomTree U.S. Quality Dividend Growth UCITS EUR Hedged (NTR) | EUR | | | | 1.54% | 3.90% | 5.66% | 7.08% | 13.17% | 12.13% | 8.77% | -3.05% | 1.44% | 6.06% | |
| | | | | | | -0.03% | -0.03% | -0.05% | -0.06% | -0.12% | -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% | 1.63% | 4.26% | 6.39% | 7.96% | 15.02% | 13.78% | 9.07% | -2.61% | 1.91% | 6.62% | 0.96% |
| | WisdomTree U.S. Quality Dividend Growth UCITS GBP Hedged (NTR) | GBP | | | | 1.66% | 4.32% | 6.51% | 8.10% | 15.22% | 13.91% | 9.14% | -2.57% | 1.95% | 6.66% | |
| | | | | | | -0.02% | -0.06% | -0.12% | -0.14% | -0.20% | -0.12% | -0.07% | -0.04% | -0.04% | -0.05% | |
| | WisdomTree US Efficient Core UCITS ETF - USD Acc | USD | 10/10/2023 | IE000KF370H3 | 0.20% | -1.55% | 2.44% | 5.86% | 6.43% | 15.30% | 20.36% | 14.29% | -5.41% | 2.12% | 7.67% | n/a |
| | WisdomTree US Efficient Core UCITS Index (NTR) | USD | | | | -1.54% | 2.49% | 5.93% | 6.51% | 15.44% | 20.76% | 14.37% | -5.41% | 2.13% | 7.71% | |
| | | | | | | -0.01% | -0.06% | -0.07% | -0.08% | -0.14% | -0.40% | -0.07% | 0.00% | -0.01% | -0.04% | |
| | WisdomTree US Quality Growth UCITS ETF - USD Acc | USD | 16/04/2024 | IE000YGEAK03 | 0.33% | 0.33% | 4.43% | 9.29% | 8.71% | 20.06% | 24.51% | 20.35% | -9.97% | 3.16% | 11.51% | n/a |
| | WisdomTree US Quality Growth UCITS Index | USD | | | | 0.35% | 4.48% | 9.44% | 8.89% | 20.43% | 24.81% | 20.45% | -9.91% | 3.24% | 11.64% | |
| | | | | | | -0.01% | -0.05% | -0.15% | -0.19% | -0.37% | -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.
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*** 12 months of distribution data is not available

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