



WisdomTree Europe ETFs  
**Monthly Performance Report** [As of 28.04.23]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 28/04/2023)							Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (mm)	2023 Q1	2022 Q4	2022 Q3	2022 Q2	Trailing 12-Mo. Dividend Yield	
												2023 Q1	2022 Q4	2022 Q3	2022 Q2		
Japan Equities	WisdomTree Japan Equity UCITS ETF - IPV Acc	USD	02/11/2015	IE00BYQZNS6	0.40%	0.27%	1.22%	21.83%	7.21%	7.25%	4.74%	6.93%	16.26%	-8.40%	-13.94%	n/a	
	WisdomTree Japan Dividend UCITS Index	USD				0.21%	1.28%	22.14%	7.32%	7.75%	5.10%	7.10%	16.59%	-8.45%	-13.88%		
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	2.88%	7.07%	14.33%	12.20%	17.12%	5.97%	9.05%	7.25%	-1.49%	-3.10%	2.27%	
	WisdomTree Japan Hedged Equity UCITS Index	USD				2.91%	7.24%	14.84%	12.50%	18.05%	6.48%	9.21%	7.60%	-1.47%	-2.98%		
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00BYQZD50	0.48%	2.88%	7.06%	14.39%	12.23%	17.29%	5.52%	9.08%	7.29%	-1.44%	-3.08%	n/a	
	WisdomTree Japan Hedged Equity UCITS Index	USD				2.91%	7.24%	14.84%	12.50%	18.05%	6.01%	9.13%	7.60%	-1.47%	-2.98%		
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYQZJ13	0.45%	2.70%	6.53%	12.70%	11.39%	14.02%	5.52%	8.46%	6.23%	-2.10%	-3.73%	n/a	
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				2.70%	6.53%	12.74%	11.60%	14.66%	6.05%	8.69%	6.60%	-2.20%	-3.58%		
UK Equities	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	01/02/2016	IE00BYQZL35	0.45%	2.49%	5.98%	11.88%	10.73%	13.05%	6.48%	8.05%	5.94%	-2.19%	-3.66%	n/a	
	WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				2.50%	6.13%	12.09%	10.93%	13.74%	6.92%	8.23%	6.28%	-2.23%	-3.58%		
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQZCF74	0.45%	2.77%	6.87%	13.45%	11.85%	15.39%	6.07%	8.84%	6.52%	-1.92%	-3.30%	2.45%	
	WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				2.79%	7.01%	13.91%	12.11%	16.16%	6.55%	9.68%	6.97%	-1.95%	-3.21%		
United States Equities	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPG126	0.29%	2.69%	-0.95%	15.58%	7.67%	1.45%	3.23%	4.85%	10.60%	-8.13%	-7.56%	5.59%	
	WisdomTree UK Equity Income UCITS Index	GBP				2.72%	-0.84%	16.16%	7.89%	2.00%	3.77%	5.00%	10.98%	-8.18%	-7.52%		
	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJBQ63	0.29%	-0.06%	-0.11%	-0.58%	-0.22%	-0.54%	-0.54%	-0.15%	-0.39%	0.05%	-0.04%	3.33%	
	WisdomTree US Equity Income UCITS Index	USD				-1.27%	-8.40%	-3.80%	-5.17%	-1.77%	6.95%	-3.95%	13.84%	-6.79%	-5.76%		
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6R2I93	0.29%	-1.25%	-8.20%	-3.51%	-4.95%	-1.29%	7.25%	-3.75%	13.90%	-6.67%	-5.69%	n/a	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00B256RG20	0.33%	0.02%	0.21%	0.29%	0.23%	0.48%	0.28%	0.20%	0.07%	0.12%	0.07%	n/a	
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				1.69%	2.25%	7.06%	5.74%	5.77%	12.40%	3.98%	11.90%	-4.98%	-10.01%		
	WisdomTree U.S. Quality Dividend Growth UCITS Index	USD				0.02%	0.03%	0.02%	0.02%	0.04%	0.01%	-0.01%	-0.04%	0.02%	0.04%		
United States Equities	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00B256RD98	0.33%	1.71%	2.28%	7.08%	5.75%	5.81%	13.34%	3.97%	11.86%	-4.92%	-9.97%	1.45%	
	WisdomTree US Quality Dividend Growth UCITS Index (TR)	USD				1.69%	2.25%	7.06%	5.74%	5.77%	12.40%	3.98%	11.90%	-4.98%	-10.01%		
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZ553	0.35%	-1.31%	-8.36%	-4.15%	-5.26%	-3.26%	5.29%	-4.01%	13.07%	-7.28%	-6.18%	n/a	
	WisdomTree US GBP Hedged Equity Income UCITS Index	GBP				-1.34%	-8.51%	-4.39%	-5.43%	-3.72%	5.02%	-4.15%	13.05%	-7.41%	-6.32%		
United States Equities	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	-1.40%	-8.68%	-4.82%	-5.69%	-4.46%	4.60%	-4.35%	12.76%	-7.49%	-6.65%	n/a	
	WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				0.04%	0.17%	0.28%	0.19%	0.26%	0.30%	0.18%	-0.08%	0.07%	-0.01%		

\* 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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