

WisdomTree Europe ETFs
Monthly Performance Report [As of 31.08.20]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 31/08/2020)						Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2020 Q2	2020 Q1	2019 Q4	2019 Q3	
Alternative	WisdomTree CBOE S&P 500 PutWrite UCITS ETF – USD Acc <i>CBOE S&P 500 PutWrite Index</i>	USD	22/05/2018	IE00BD49R243	0.38%	2.50%	7.83%	2.62%	-6.10%	-1.14%	-0.81%	10.84%	-20.52%	4.37%	0.45%	n/a
	WisdomTree ATI CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe ATI Index</i>	USD	14/05/2018	IE00R20XVFS2	0.50%	-0.04%	-0.03%	-0.02%	-0.33%	-0.24%	-0.24%	11.05%	-20.68%	4.45%	-0.57%	5.60%
	WisdomTree ATI CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe ATI Index</i>	USD	14/05/2018	IE00R20XVFS2	0.50%	3.57%	9.59%	5.13%	3.47%	10.39%	5.90%	16.09%	-17.04%	5.65%	0.83%	n/a
	WisdomTree ATI CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe ATI Index</i>	USD	14/05/2018	IE00R20XVFS2	0.50%	0.01%	-0.09%	-1.09%	-1.44%	-1.21%	-0.77%	-0.29%	-0.69%	-0.09%	-0.11%	n/a
	WisdomTree ATI CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe ATI Index</i>	USD	14/05/2018	IE00R20XVFS2	0.50%	3.58%	9.51%	4.05%	2.33%	9.08%	5.14%	15.80%	-17.73%	5.56%	0.72%	n/a
	WisdomTree ATI CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe ATI Index</i>	USD	14/05/2018	IE00R20XVFS2	0.50%	0.01%	-0.09%	-1.09%	-1.44%	-1.21%	-0.77%	-0.29%	-0.69%	-0.09%	-0.11%	n/a
	WisdomTree ATI CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe ATI Index</i>	USD	14/05/2018	IE00R20XVFS2	0.50%	3.58%	9.51%	4.05%	2.33%	9.08%	5.14%	15.80%	-17.73%	5.56%	0.72%	n/a
	WisdomTree ATI CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe ATI Index</i>	USD	14/05/2018	IE00R20XVFS2	0.50%	0.01%	-0.09%	-1.09%	-1.44%	-1.21%	-0.77%	-0.29%	-0.69%	-0.09%	-0.11%	n/a
	WisdomTree ATI CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe ATI Index</i>	USD	14/05/2018	IE00R20XVFS2	0.50%	3.58%	9.51%	4.05%	2.33%	9.08%	5.14%	15.80%	-17.73%	5.56%	0.72%	n/a
	WisdomTree ATI CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe ATI Index</i>	USD	14/05/2018	IE00R20XVFS2	0.50%	0.01%	-0.09%	-1.09%	-1.44%	-1.21%	-0.77%	-0.29%	-0.69%	-0.09%	-0.11%	n/a
Fixed Income	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R912	0.18%	-0.32%	2.31%	-0.62%	1.90%	-1.18%	4.81%	3.47%	-2.52%	-2.45%	3.97%	0.85%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R912	0.18%	-0.31%	2.32%	-0.63%	1.91%	-1.19%	4.82%	3.48%	-2.53%	-2.46%	3.98%	n/a
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R912	0.18%	-0.32%	2.31%	-0.62%	1.90%	-1.18%	4.81%	3.47%	-2.52%	-2.45%	3.97%	n/a
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R151	0.16%	-0.58%	2.06%	-0.23%	2.94%	-0.62%	5.78%	2.42%	-0.23%	-3.27%	4.85%	0.97%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R151	0.16%	-0.58%	2.06%	-0.23%	2.94%	-0.62%	5.78%	2.42%	-0.23%	-3.27%	4.85%	0.97%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R151	0.16%	-0.58%	2.06%	-0.23%	2.94%	-0.62%	5.78%	2.42%	-0.23%	-3.27%	4.85%	0.97%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R151	0.16%	-0.58%	2.06%	-0.23%	2.94%	-0.62%	5.78%	2.42%	-0.23%	-3.27%	4.85%	0.97%
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Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B1GH03D3	0.35%	4.73%	13.47%	7.15%	-3.95%	1.36%	0.29%	5.19%	-18.04%	4.86%	-1.78%	1.63%
	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B1GH03D3	0.35%	4.78%	13.65%	7.37%	-3.71%	1.61%	1.00%	5.43%	-18.11%	4.99%	-1.62%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B1GH03D3	0.35%	-0.04%	-0.18%	-0.21%	-0.23%	-0.45%	-0.72%	-0.23%	-0.18%	-0.24%	-0.16%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B1GH03D3	0.35%	4.73%	13.46%	7.14%	-3.96%	1.35%	0.28%	5.18%	-18.05%	4.85%	-1.78%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B1GH03D3	0.35%	4.78%	13.65%	7.37%	-3.71%	1.61%	1.00%	5.43%	-18.11%	4.99%	-1.62%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B1GH03D3	0.35%	-0.04%	-0.19%	-0.22%	-0.26%	-0.48%	-0.72%	-0.26%	-0.17%	-0.13%	-0.16%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B1GH03D3	0.35%	4.73%	13.47%	7.15%	-3.95%	1.36%	0.29%	5.19%	-18.04%	4.86%	-1.78%	1.63%
	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B1GH03D3	0.35%	4.78%	13.65%	7.37%	-3.71%	1.61%	1.00%	5.43%	-18.11%	4.99%	-1.62%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B1GH03D3	0.35%	-0.04%	-0.18%	-0.21%	-0.23%	-0.45%	-0.72%	-0.23%	-0.18%	-0.24%	-0.16%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B1GH03D3	0.35%	4.73%	13.46%	7.14%	-3.96%	1.35%	0.28%	5.18%	-18.05%	4.85%	-1.78%	1.63%
Global Equities	WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BDP3NG13	0.40%	8.58%	24.15%	34.92%	29.17%	44.37%	37.44%	41.19%	-20.32%	14.04%	0.34%	n/a
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BDP3NG13	0.40%	8.58%	24.15%	34.92%	29.17%	44.37%	37.44%	41.19%	-20.32%	14.04%	0.34%	n/a
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BDP3NG13	0.40%	8.58%	24.15%	34.92%	29.17%	44.37%	37.44%	41.19%	-20.32%	14.04%	0.34%	n/a
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BDP3NG13	0.40%	8.58%	24.15%	34.92%	29.17%	44.37%	37.44%	41.19%	-20.32%	14.04%	0.34%	n/a
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BDP3NG13	0.40%	8.58%	24.15%	34.92%	29.17%	44.37%	37.44%	41.19%	-20.32%	14.04%	0.34%	n/a
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BDP3NG13	0.40%	8.58%	24.15%	34.92%	29.17%	44.37%	37.44%	41.19%	-20.32%	14.04%	0.34%	n/a
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	WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BDP3NG13	0.40%	8.58%	24.15%	34.92%	29.17%	44.37%	37.44%	41.19%	-20.32%	14.04%	0.34%	n/a
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BDP3NG13	0.40%	8.58%	24.15%	34.92%	29.17%	44.37%	37.44%	41.19%	-20.32%	14.04%	0.34%	n/a
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BDP3NG13	0.40%	8.58%	24.15%	34.92%	29.17%	44.37%	37.44%	41.19%	-20.32%	14.04%	0.34%	n/a
Emerging Markets Equities	WisdomTree Emerging Asia Equity Income UCITS ETF <i>WisdomTree Emerging Asia Equity Income Index</i>	USD	28/09/2015	IE00BYGT03S3	0.54%	0.72%	7.74%	0.63%	-10.46%	0.77%	6.17%	11.55%	-22.39%	10.03%	-4.51%	4.00%
	WisdomTree Emerging Asia Equity Income UCITS ETF <i>WisdomTree Emerging Asia Equity Income Index</i>	USD	28/09/2015	IE00BYGT03S3	0.54%	-0.15%	-0.41%	-0.50%	-0.15%	-0.48%	-0.76%	-0.21%	-0.07%	-0.30%	-0.06%	n/a
	WisdomTree Emerging Asia Equity Income UCITS ETF <i>WisdomTree Emerging Asia Equity Income Index</i>	USD	28/09/2015	IE00BYGT03S3	0.54%	0.72%	7.74%	0.63%	-10.46%	0.77%	6.17%	11.55%	-22.39%	10.03%	-4.51%	4.00%
	WisdomTree Emerging Asia Equity Income UCITS ETF <i>WisdomTree Emerging Asia Equity Income Index</i>	USD	28/09/2015	IE00BYGT03S3	0.54%	-0.15%	-0.41%	-0.50%	-0.15%	-0.48%	-0.76%	-0.21%	-0.07%	-0.30%	-0.06%	n/a
	WisdomTree Emerging Asia Equity Income UCITS ETF <i>WisdomTree Emerging Asia Equity Income Index</i>	USD	28/09/2015	IE00BYGT03S3	0.54%	1.68%	7.63%	-2.97%	-15.76%	-4.24%	0.98%	13.38%	-28.87%	11.48%	-4.48%	5.01%
	WisdomTree Emerging Asia Equity Income UCITS ETF <i>WisdomTree Emerging Asia Equity Income Index</i>	USD	28/09/2015	IE00BYGT03S3	0.54%	1.78%	7.85%	-2.74%	-15.61%	-3.63%	1.66%	13.45%	-28.93%	11.90%	-4.47%	5.01%
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	WisdomTree Emerging Asia Equity Income UCITS ETF <i>WisdomTree Emerging Asia Equity Income Index</i>	USD	28/09/2015	IE00BYGT03S3	0.54%	1.78%	7.85%	-2.74%	-15.61%	-3.63%	1.66%	13.45%	-28.93%	11.90%	-4.47%	5.01%
	WisdomTree Emerging Asia Equity Income UCITS ETF <i>WisdomTree Emerging Asia Equity Income Index</i>	USD	28/09/2015	IE00BYGT03S3	0.54%	-0.10%	-0.23%	-0.24%	-0.15%	-0.61%	-0.68%	-0.07%	0.05%	-0.42%	-0.01%	n/a
	WisdomTree Emerging Asia Equity Income UCITS ETF <i>WisdomTree Emerging Asia Equity Income Index</i>	USD	28/09/2015	IE00BYGT03S3	0.54%	4.53%	16.93%	5.32%	1.51%	7.29%	3.27%	17.02%	-22.94%	0.53%	-0.86%	0.80%
India	WisdomTree India Quality UCITS ETF – USD <i>WisdomTree India Quality Index (TR)</i>	USD	28/02/2017	IE00BDGNSK96	0.73%	4.47%	17.86%	6.28%	1.39%	8.34%	4.54%	18.23%	-24.15%	0.73%	-0.07%	n/a
	WisdomTree India Quality UCITS ETF – USD <i>WisdomTree India Quality Index (TR)</i>	USD	28/02/2017	IE00BDGNSK96	0.73%	4.47%	17.86%	6.28%	1.39%	8.34%	4.54%	18.23%	-24.15%	0.73%	-0.07%	n/a
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