

WisdomTree Europe ETFs
Monthly Performance Report [As of 31.08.23]



Exposure	Fund	Fund Information					Total Return NAV* to Date (as of 31/08/2023)					Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception	2023 Q2	2023 Q1	2022 Q4	2022 Q3	
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B20XVFS2	0.50%	-1.53%	4.69%	-5.98%	-3.15%	0.26%	0.41%	4.06%	-9.19%	12.41%	-7.78%	6.05%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B20XV6G9	0.50%	-1.51%	4.69%	-5.98%	-3.16%	0.26%	0.41%	4.06%	-9.19%	12.41%	-7.78%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)</i>	USD	21/08/2018	IE00BFNND012	0.50%	-0.81%	4.15%	-6.61%	-3.45%	-1.19%	3.02%	4.00%	-9.78%	9.45%	-4.96%	6.11%
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR	21/08/2018	IE00BFNNDZ36	0.50%	-0.98%	3.48%	-7.44%	-4.84%	-4.28%	0.13%	3.53%	-10.13%	8.44%	-5.99%	6.14%
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFNND459	0.50%	-0.84%	3.84%	-6.88%	-4.05%	-3.08%	0.89%	3.62%	-8.84%	8.86%	-5.89%	6.08%
	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%	-0.97%	3.55%	-7.33%	-4.73%	-1.13%	-1.67%	0.50%	-2.41%	0.36%	-5.01%	1.21%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R839	0.18%	0.07%	0.49%	2.90%	3.47%	-1.13%	-1.67%	0.50%	2.41%	-0.36%	-5.01%	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	IE00BD49R1J5	0.16%	0.25%	0.00%	2.83%	3.16%	-3.17%	-1.69%	0.24%	1.93%	-2.05%	-5.66%	1.06%
	WisdomTree EUR Floating Rate Treasury Bond UCITS ETF – USD <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BFFNSP63	0.15%	0.44%	1.38%	2.71%	3.51%	4.82%	1.79%	1.39%	1.15%	0.99%	0.63%	3.83%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BJUYX67	0.15%	0.44%	1.36%	2.66%	3.39%	4.71%	1.63%	1.35%	1.11%	0.98%	0.56%	n/a
WisdomTree European Union Bond UCITS ETF – EUR Acc <i>iBoxx EUR European Union Select Index</i>	EUR	18/02/2021	IE00BMMXW76	0.16%	0.18%	0.19%	3.49%	2.30%	-5.78%	-12.06%	0.72%	1.44%	-2.11%	-7.17%	n/a	
Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B21GH037	0.35%	-0.87%	8.14%	1.63%	-2.64%	-6.82%	5.61%	-3.78%	-3.49%	2.92%	-8.86%	0.57%
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B21GH037	0.35%	-0.87%	8.14%	1.63%	-2.64%	-6.82%	5.61%	-3.78%	-3.49%	2.92%	-8.86%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc <i>Optimized Roll Commodity Monthly EUR-Hedged Total Return Index</i>	GBP	14/08/2018	IE00B88W8H84	0.35%	-0.90%	7.84%	1.04%	-3.43%	-8.41%	5.53%	-4.13%	-3.80%	2.44%	-7.34%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc <i>Optimized Roll Commodity Monthly EUR-Hedged Total Return Index</i>	EUR	14/08/2018	IE00B88W8G77	0.35%	-1.05%	7.44%	0.19%	-4.53%	-9.79%	4.50%	-4.56%	-4.11%	2.09%	-7.77%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc <i>Optimized Roll Commodity Monthly CHF-Hedged Total Return Index</i>	CHF	11/12/2019	IE00B88W8L21	0.35%	-1.15%	6.76%	0.22%	-4.88%	-9.78%	4.11%	-4.76%	-3.73%	1.56%	-7.58%	n/a
	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – USD Acc <i>Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index</i>	USD	11/10/2021	IE00BDV9N355	0.35%	-1.27%	8.54%	2.01%	-4.02%	-2.82%	5.11%	-6.59%	-6.65%	10.75%	-8.03%	n/a
	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc <i>Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index</i>	EUR	12/07/2021	IE00BDV9N363	0.35%	-1.45%	7.82%	0.74%	-5.18%	-5.87%	4.64%	-2.74%	-7.23%	9.47%	-9.57%	n/a
	WisdomTree Broad Commodities UCITS ETF – USD Acc <i>Bloomberg Commodity Total Return Index</i>	USD	30/11/2021	IE00BK4Y1J27	0.19%	-0.78%	9.61%	2.24%	-3.15%	-9.47%	6.67%	-2.73%	-5.47%	1.85%	-4.13%	n/a
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BDV9N313	0.40%	-8.14%	9.11%	18.09%	38.83%	24.04%	18.10%	8.33%	26.90%	3.53%	-12.85%	n/a
	WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Emerging Cloud NTR Index</i>	USD	03/09/2019	IE00BJGWXN72	0.40%	-7.41%	4.73%	12.39%	27.35%	7.79%	6.19%	6.80%	18.51%	-6.18%	-4.07%	n/a
WisdomTree Battery Solutions UCITS ETF – USD Acc <i>WisdomTree Battery Solutions Index</i>	USD	26/02/2020	IE00BKL1R75	0.45%	-12.10%	-2.40%	-9.97%	-0.31%	-9.73%	11.79%	-0.77%	9.34%	4.43%	-11.04%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	03/06/2016	IE00B256S52	0.38%	-2.35%	5.77%	9.59%	11.86%	16.09%	11.07%	5.38%	6.21%	13.32%	-6.61%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	02/11/2016	IE00B256R906	0.38%	-2.35%	5.77%	9.59%	11.86%	16.08%	11.89%	5.38%	6.21%	13.32%	-6.61%	1.88%	
WisdomTree Cybersecurity UCITS ETF – USD Acc <i>WisdomTree TechB Cybersecurity Index</i>	USD	25/01/2021	IE00BPK3577	0.45%	0.02%	4.09%	17.86%	36.01%	6.21%	-6.35%	5.14%	20.67%	-10.55%	-4.84%	n/a	
WisdomTree BioRevolution UCITS ETF – USD Acc <i>WisdomTree BioRevolution ESG Screened Index</i>	USD	06/12/2021	IE00D8KMPM1	0.45%	-9.77%	-2.62%	-3.78%	-3.78%	-4.78%	-2.11%	-16.63%	1.40%	-4.32%	3.52%	-2.08%	
WisdomTree New Economy Real Estate UCITS ETF – USD Acc <i>CenterSquare New Economy Real Estate UCITS Net Total Return Index</i>	USD	07/02/2022	IE00D0M2M807	0.45%	-2.82%	4.61%	9.64%	11.60%	15.80%	12.33%	3.89%	6.26%	13.02%	-6.62%	n/a	
WisdomTree New Economy Real Estate UCITS ETF – USD <i>CenterSquare New Economy Real Estate UCITS Net Total Return Index</i>	USD	07/02/2022	IE00D0M2M807	0.45%	-2.82%	4.61%	9.64%	11.60%	15.80%	12.33%	3.89%	6.26%	13.02%	-6.62%	2.13%	
WisdomTree Recycling Decarbonization UCITS ETF – USD Acc <i>The Tortoise Recycling Decarbonization UCITS Net Total Return Index</i>	USD	22/04/2022	IE00DGL47E7	0.45%	-10.69%	-0.14%	-0.20%	-0.35%	-10.10%	19.27%	-8.10%	1.93%	10.80%	-0.31%	0.03%	
WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets Equity Income UCITS Index</i>	USD	14/11/2014	IE00BQQ3Q067	0.46%	-5.09%	6.11%	7.91%	12.49%	12.80%	2.95%	3.91%	6.19%	9.85%	-7.19%	7.28%	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets SmallCap Dividend UCITS Index</i>	USD	14/11/2014	IE00BQ2J8M26	0.54%	-2.16%	4.55%	8.86%	12.63%	13.71%	4.95%	3.81%	4.15%	11.49%	-8.38%	3.61%	
WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF – USD <i>WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index</i>	USD	18/08/2021	IE00BMSPT27	0.31%	-6.09%	4.31%	4.65%	4.77%	0.08%	-11.12%	1.17%	2.94%	8.83%	-11.97%	n/a	
WisdomTree Europe Equity UCITS ETF – USD Hedged <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00B9VXBH63	0.58%	-3.35%	4.09%	3.96%	18.53%	26.11%	6.55%	2.31%	16.80%	11.84%	-7.71%	2.93%	
WisdomTree Europe Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	01/11/2016	IE00BYCZP272	0.58%	-3.35%	4.09%	3.96%	18.53%	26.16%	6.19%	2.30%	16.81%	11.83%	-8.66%	n/a	
WisdomTree Europe Equity UCITS ETF – GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)</i>	GBP	02/11/2015	IE00BYCZQ89	0.55%	-3.41%	3.87%	3.47%	17.76%	23.92%	6.20%	1.97%	16.50%	10.99%	-4.30%	3.15%	
WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYCZQ111	0.35%	-3.78%	2.85%	1.56%	15.21%	20.83%	7.01%	1.10%	15.76%	10.59%	-4.56%	n/a	
WisdomTree Europe Equity UCITS ETF – EUR Acc <i>WisdomTree Europe Equity UCITS Index (TR)</i>	EUR	02/11/2015	IE00BYCZXS56	0.32%	-3.57%	3.60%	2.34%	16.42%	22.38%	5.54%	1.53%	16.20%	10.93%	-4.13%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS – EUR Acc <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	29/06/2016	IE00B256T067	0.29%	-2.33%	1.97%	4.22%	15.26%	17.14%	9.26%	2.51%	14.52%	10.56%	-6.00%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	03/11/2016	IE00B256S76	0.29%	-2.33%	1.97%	4.22%	15.26%	17.14%	9.26%	2.51%	14.52%	10.56%	-6.00%	2.09%	
WisdomTree Europe Quality Income UCITS ETF <i>WisdomTree Europe Quality Income Index</i>	EUR	21/10/2014	IE00BQZJ8X31	0.29%	-2.63%	3.74%	-0.67%	8.46%	13.20%	4.41%	1.77%	5.85%	11.88%	-7.34%	6.00%	
WisdomTree Europe Quality Income UCITS ETF Acc <i>WisdomTree Europe Quality Income Index</i>	EUR	03/11/2016	IE00BDF16007	0.29%	-2.53%	3.73%	-0.67%	8.46%	13.20%	4.19%	1.77%	5.84%	11.88%	-7.34%	n/a	
WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	21/10/2014	IE00BQZJCS27	0.38%	-2.69%	0.98%	-6.14%	3.25%	2.21%	7.32%	-1.72%	5.13%	10.55%	-8.76%	4.82%	
WisdomTree Europe Small Cap Dividend UCITS ETF – Acc <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	03/11/2016	IE00BDF16114	0.38%	-2.69%	0.98%	-6.14%	3.25%	2.21%	7.32%	-1.72%	5.13%	10.55%	-8.76%	n/a	

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		USD	02/11/2015	IE00BYQCN68	0.40%	-1.51%	8.96%	14.37%	18.85%	23.13%	5.91%	8.52%	6.93%	16.26%	-8.40%	n/a
WisdomTree Japan Equity UCITS ETF - JPY Acc	USD					-1.48%	9.15%	14.76%	19.31%	23.83%	6.30%	8.69%	7.10%	16.59%	-8.45%	
	USD					-0.03%	-0.20%	-0.39%	-0.46%	-0.70%	-0.39%	-0.17%	-0.17%	-0.33%	0.05%	
WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BYVX4854	0.48%	1.33%	14.74%	24.79%	34.75%	35.28%	8.08%	8.08%	19.04%	9.31%	7.60%	-1.49%	2.00%
	USD					1.37%	15.03%	25.42%	35.60%	35.43%	8.63%	8.26%	9.21%	7.60%	-1.47%	
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00BYQCNZ50	0.48%	1.33%	14.73%	24.78%	34.76%	35.40%	11.15%	18.76%	9.08%	7.29%	-1.44%	n/a	
	USD					1.37%	15.03%	25.42%	35.60%	36.45%	11.69%	19.04%	9.31%	7.60%	-1.47%	
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYQCNZ13	0.45%	1.23%	14.11%	24.72%	33.12%	31.72%	7.70%	18.27%	8.46%	6.23%	-2.10%	n/a	
	EUR					1.27%	14.31%	24.92%	33.92%	8.29%	18.50%	8.65%	6.40%	-2.10%		
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCNZ35	0.45%	1.04%	13.53%	22.34%	31.35%	29.83%	8.59%	17.59%	8.05%	5.94%	-2.19%	n/a	
	CHF					1.09%	13.78%	22.88%	32.02%	9.07%	17.83%	8.23%	6.28%	-2.23%		
WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCNZ74	0.45%	-0.05%	-0.24%	-0.55%	-0.67%	-0.96%	-0.48%	-0.24%	-0.19%	-0.44%	0.04%		
	GBP					1.41%	14.73%	24.90%	34.62%	34.20%	8.79%	18.63%	9.06%	6.87%	-1.95%	2.00%
WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPTJ26	0.29%	-3.26%	-2.25%	-9.39%	-1.20%	0.00%	1.98%	-5.41%	4.85%	10.60%	-8.13%	5.75%	
	GBP					-3.27%	-2.25%	-9.34%	-1.03%	0.45%	2.48%	-5.41%	5.00%	10.98%	-8.18%	
WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJ8Q63	0.29%	-2.89%	6.71%	-8.85%	-5.27%	-0.49%	6.77%	-3.37%	-3.75%	13.90%	-6.67%	3.50%	
	USD					-2.95%	6.65%	-5.12%	-5.62%	-0.92%	6.42%	-3.40%	-3.85%	13.84%	-6.73%	
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00B256RG20	0.33%	0.06%	0.06%	0.27%	0.35%	0.51%	0.28%	0.09%	0.20%	0.07%	0.12%		
	USD					-2.89%	6.71%	-8.85%	-5.27%	-0.48%	6.82%	-3.31%	-3.75%	13.90%	-6.67%	n/a
WisdomTree U.S. Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00B256RG20	0.33%	-1.69%	7.62%	11.29%	12.53%	16.11%	12.75%	7.28%	3.97%	11.86%	-4.92%	n/a	
	USD					-1.70%	7.64%	11.29%	12.53%	16.10%	12.75%	7.26%	3.98%	11.90%	-4.95%	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00B256RD98	0.33%	-1.69%	7.62%	11.28%	12.53%	16.11%	13.66%	7.28%	3.97%	11.86%	-4.92%	1.37%	
	USD					-1.70%	7.64%	11.29%	12.53%	16.10%	13.66%	7.26%	3.98%	11.90%	-4.95%	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00B256RD98	0.33%	-1.69%	7.62%	11.28%	12.53%	16.11%	13.66%	7.28%	3.97%	11.86%	-4.92%	1.37%	
	USD					-1.70%	7.64%	11.29%	12.53%	16.10%	13.66%	7.26%	3.98%	11.90%	-4.95%	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00B256RD98	0.33%	-1.69%	7.62%	11.28%	12.53%	16.11%	13.66%	7.28%	3.97%	11.86%	-4.92%	1.37%	
	USD					-1.70%	7.64%	11.29%	12.53%	16.10%	13.66%	7.26%	3.98%	11.90%	-4.95%	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00B256RD98	0.33%	-1.69%	7.62%	11.28%	12.53%	16.11%	13.66%	7.28%	3.97%	11.86%	-4.92%	1.37%	
	USD					-1.70%	7.64%	11.29%	12.53%	16.10%	13.66%	7.26%	3.98%	11.90%	-4.95%	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00B256RD98	0.33%	-1.69%	7.62%	11.28%	12.53%	16.11%	13.66%	7.28%	3.97%	11.86%	-4.92%	1.37%	
	USD					-1.70%	7.64%	11.29%	12.53%	16.10%	13.66%	7.26%	3.98%	11.90%	-4.95%	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00B256RD98	0.33%	-1.69%	7.62%	11.28%	12.53%	16.11%	13.66%	7.28%	3.97%	11.86%	-4.92%	1.37%	
	USD					-1.70%	7.64%	11.29%	12.53%	16.10%	13.66%	7.26%	3.98%	11.90%	-4.95%	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00B256RD98	0.33%	-1.69%	7.62%	11.28%	12.53%	16.11%	13.66%	7.28%	3.97%	11.86%	-4.92%	1.37%	
	USD					-1.70%	7.64%	11.29%	12.53%	16.10%	13.66%	7.26%	3.98%	11.90%	-4.95%	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00B256RD98	0.33%	-1.69%	7.62%	11.28%	12.53%	16.11%	13.66%	7.28%	3.97%	11.86%	-4.92%	1.37%	
	USD					-1.70%	7.64%	11.29%	12.53%	16.10%	13.66%	7.26%	3.98%	11.90%	-4.95%	
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WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD															

WisdomTree Artificial Intelligence UCITS ETF

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