

			Fund In	Tota	l Return N	IAV* to D	ate (as o	31/12/2	2018)	Total	Return N	IAV by Q	uarter	Fund Yield**		
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception		2018 Q3			Trailing 12-Mo. Dividend Yield
Alternative	WisdomTree CBOE S&P 500 PutWrite UCITS ETF – USD Acc CBOE S&P 500 PutWrite Index	USD USD	22/05/2018	IE00BD49R243	0.38%						(ann)					n/a
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVF52	0.50%											n/a***
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVG69	0.50%											n/a
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	USD	21/08/2018	IE00BFNNN012	0.50%											n/a***
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged) WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	USD EUR	21/08/2018	IE00BFNNN236	0.50%											n/a***
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged) WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	GBP	21/08/2018	IE00BFNNN459	0.50%											n/a***
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged) WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	GBP EUR	02/07/2018	IE00BD49R912	0.18%											n/a***
	Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index	EUR	.,,,	IE00BD49RB39	0.18%											
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index	EUR														n/a
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RJ15	0.16%											n/a***
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RK20	0.16%											n/a
Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BZ1GHD37	0.35%	-2.67% -2.61% -0.07%	-8.01% -7.81% -0.20%	-9.82% -9.44% -0.38%	-9.75% -8.98% -0.77%	-9.75% -8.98% -0.77%	-0.59% 0.25% -0.85%	-8.01% -7.81% -0.20%	-1.97% -1.77% -0.20%	-0.02% 0.17% -0.20%	0.10% 0.33% -0.24%	0.49%
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BYMLZY74	0.35%	-2.67% -2.61%	-8.01% -7.81%	-9.83% -9.44%	-9.76% -8.98%	-9.76% -8.98%	-0.60% 0.25%	-8.01% -7.81%	-1.97% -1.77%	-0.02% <i>0.17%</i>	0.10% 0.33%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc Optimized Roll Commodity Monthly GBP-Hedged Total Return Index	GBP GBP	14/08/2018	IE00BG88WH84	0.35%	-0.07%	-0.20%	-0.38%	-0.78%	-0.78%	-0.85%	-0.20%	-0.20%	-0.20%	-0.24%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc Optimized Roll Commodity Monthly EUR-Hedged Total Return Index	EUR EUR	14/08/2018	IE00BG88WG77	0.35%											n/a
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc Nasdaq CTA Artificial Intelligence NTR Index	USD USD	30/11/2018	IE00BDVPNG13	0.40%											n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	03/06/2016	IE00BZ56SW52	0.38%	-6.81% -6.85%	-13.21% -13.22%	-8.15% -8.05%	-8.80% -8.63%	-8.80% -8.63%	7.43% 7.76%	-13.21% -13.22%	5.83% 5.96%	1.17%	-1.87% -1.76%	n/a
Global Equities	WisdomTree Global Quality Dividend Growth UCITS ETF - USD	USD	02/11/2016	IE00BZ56RN96	0.38%	0.05% -6.81%	0.02% -13.21%	-0.10% -8.15%	-0.17% -8.81%	-0.17% -8.81%	-0.33% 9.24%	0.02% -13.21%	-0.13% 5.83%	0.02% 1.17%	-0.10% -1.87%	2.20%
	WisdomTree Global Developed Quality Dividend Growth Index (TR) WisdomTree Emerging Asia Equity Income UCITS ETF	USD	28/09/2015	IE00BYPGT035	0.54%	-6.85% 0.05% -1.50%	-13.22% 0.02% -7.90%	-8.05% -0.10% -3.76%	-8.63% -0.18% -7.40%	-8.63% -0.18% -7.40%	9.50% -0.26% 8.34%	-13.22% 0.02% -7.90%	5.96% -0.13% 4.50%	1.15% 0.02% -6.52%	-1.76% -0.10% 2.92%	3.92%
	WisdomTree Emerging Asia Equity Income Index TR WisdomTree Emerging Markets Equity Income UCITS ETF	USD	14/11/2014	IE00BQQ3Q067	0.46%	-1.41% -0.08% -1.69%	-7.71% -0.19% -7.67%	-3.50% -0.26% -3.21%	-6.79% -0.61% -7.63%	-6.79% -0.61% -7.63%	9.10% -0.76% 1.20%	-7.71% -0.19% -7.67%	4.56% -0.06% 4.83%	-6.44% -0.07% -8.38%	3.25% -0.32% 4.16%	4.42%
Emerging Markets Equities	WisdomTree Emerging Markets High Dividend Index (TR) WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	USD	, , ,	IE00BQZJBM26	0.54%	-1.62% -0.08% -1.82%	-7.38% -0.28% -7.19%	-2.80% -0.41% -9.45%	-6.88% -0.75% -14.99%	-6.88% -0.75% -14.99%	1.93% -0.73% 2.32%	-7.38% -0.28% -7.19%	4.95% -0.12% -2.44%	-8.46% 0.08% -8.74%	4.66% -0.50% 2.87%	3.21%
	WisdomTree Emerging Markets SmallCap Dividend Index	USD				-1.74% -0.08%	-6.84% -0.35%	-8.95% -0.51%	-14.58% -0.41%	-14.58% -0.41%	2.97% -0.65%	-6.84% -0.35%	-2.26% -0.18%	-8.92% 0.19%	3.01% -0.13%	
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets High Dividend Index (TR)	USD USD	02/11/2016	IE00BDF12W49	0.46%	-1.69% -1.62% -0.07%	-7.67% -7.38% -0.28%	-3.21% -2.80% -0.41%	-7.63% -6.88% -0.75%	-7.63% -6.88% -0.75%	7.74% 8.32% -0.58%	-7.67% -7.38% -0.28%	4.83% 4.95% -0.12%	-8.38% -8.46% 0.08%	4.17% 4.66% -0.50%	n/a
	WisdomTree India Quality UCITS ETF - USD WisdomTree India Quality Index (TR)	USD USD	28/02/2017	IE00BDGSNK96	0.73%	0.84% 1.01% -0.17%	4.35% 4.73% -0.38%	-1.90% -0.77% -1.13%	-8.16% -7.83% -0.33%	-8.16% -7.83% -0.33%	5.35% 7.23% -1.87%	4.35% 4.73% -0.38%	-5.99% -5.25% -0.74%	-0.77% -1.21% 0.44%	-5.66% -5.98% 0.32%	0.23%
	WisdomTree India Quality UCITS ETF - USD Acc WisdomTree India Quality Index (TR)	USD USD	28/02/2017	IE00BDGSNL04	0.73%	0.83% 1.01% -0.17%	4.35% 4.73% -0.38%	-1.90% -0.77% -1.13%	-8.16% -7.83% -0.33%	-8.16% -7.83% -0.33%	5.35% 7.23% -1.88%	4.35% 4.73% -0.38%	-5.99% -5.25% -0.74%	-0.77% -1.21% 0.44%	-5.66% -5.98% 0.33%	n/a
	WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity Index	USD USD	18/05/2015	IE00BVXBH163	0.58%	-5.12% -5.12% 0.00%	-10.43% -10.38% -0.04%	-10.58% -10.41%	-9.18% -9.06% -0.12%	-9.18% -9.06% -0.12%	0.95% 1.17% -0.22%	-10.43% -10.38%	-0.17% -0.03% -0.13%	3.41% 3.27% 0.14%	-1.79% -1.70% -0.08%	1.97%
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity Index	USD USD	01/11/2016	IE00BYQCZP72	0.58%	-5.11% -5.12%	-10.41% -10.38%	-10.56% -10.41%	-9.14% -9.06%	-9.14% -9.06%	4.99% 5.16%	-10.41% -10.38%	-0.17% -0.03%	3.43% 3.27%	-1.79% -1.70%	n/a
	WisdomTree Europe Equity UCITS ETF - GBP Hedged WisdomTree Europe GBP-Hedged Equity Index (TR)	GBP GBP	02/11/2015	IE00BYQCZQ89	0.35%	0.01% -5.30% -5.32%	-0.03% -10.93% -10.94%	-0.15% -11.37% -11.31%	-0.08% -10.62% -10.81%	-0.08% -10.62% -10.81%	-0.17% 1.44% 1.28%	-0.03% -10.93% -10.94%	-0.13% -0.49% -0.42%	0.16% 3.17% 2.88%	-0.08% -2.26% -2.25%	3.78%
Eurozone Equities	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity Index	CHF CHF	02/02/2016	IE00BYQCZT11	0.35%	0.03% -5.39% -5.42%	0.01% -11.34% -11.35%	-0.05% -12.08% -12.03%	0.19% -12.01% -12.12%	0.19% -12.01% -12.12%	0.15% 4.61% 4.48%	0.01% -11.34% -11.35%	-0.07% -0.84% -0.77%	0.29% 2.78% 2.59%	-0.01% -2.63% -2.62%	n/a
	WisdomTree Europe Equity UCITS ETF - EUR Acc WisdomTree Europe Equity Index EUR (TR)	EUR EUR	02/11/2015	IE00BYQCZX56	0.32%	0.03% -5.34% -5.39%	0.01% -11.19% -11.22%	-0.05% -11.89% -11.88%	0.10% -11.55% -11.78%	0.10% -11.55% -11.78%	0.13% 0.89% 0.71%	0.01% -11.19% -11.22%	-0.07% -0.79% -0.74%	0.19% 2.93% 2.63%	-0.02% -2.47% -2.45%	n/a
	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR EUR	29/06/2016	IE00BZ56TQ67	0.29%	0.04% -5.75% -5.76%	0.03% -15.78% -15.80%	-0.01% -17.14% -17.11%	0.23% -14.28% -14.28%	0.23% -14.28% -14.28%	0.17% 6.17% 6.27%	0.03% -15.78% -15.80%	-0.04% -1.61% -1.56%	0.29% 3.30% 3.24%	-0.01% 0.16% 0.17%	n/a
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR	03/11/2016	IE00BZ56SY76	0.29%	0.01% -5.75%	0.01% -15.78%	-0.03% -17.14%	0.00% -14.28%	0.00% -14.28%	-0.11% 5.03%	0.01% -15.78%	-0.05% -1.61%	0.06% 3.29%	-0.02% 0.16%	1.94%
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR) WisdomTree Europe Equity Income UCITS ETF	EUR	21/10/2014	IE00BQZJBX31	0.29%	-5.76% 0.01% -5.31%	-15.80% 0.01% -9.30%	-17.11% -0.03% -8.43%	-14.28% 0.00% -7.31%	-14.28% 0.00% -7.31%	5.11% -0.09% 3.59%	-15.80% 0.01% -9.30%	-1.56% -0.05% 0.96%	3.24% 0.06% 4.80%	0.17% -0.02% -3.41%	4.78%
Europe Equities	WisdomTree Europe Equity Income Index WisdomTree Europe Equity Income UCITS ETF Acc	EUR	03/11/2016	IE00BDF16007	0.29%	-5.36% 0.05% -5.31%	-9.37% 0.06% -9.30%	-8.44% 0.01% -8.43%	-7.59% 0.28% -7.30%	-7.59% 0.28% -7.30%	3.35% 0.24% 5.27%	-9.37% 0.06% -9.30%	1.03% -0.06% 0.96%	4.55% 0.24% 4.80%	-3.47% 0.06% -3.41%	n/a
	WisdomTree Europe Equity Income Index WisdomTree Europe Small Cap Dividend UCITS ETF	EUR	21/10/2014	IE00BQZJC527	0.38%	-5.36% 0.05% -6.17%	-9.37% 0.06% -14.25%	-8.44% 0.01% -15.81%	-7.59% 0.29% -17.22%	-7.59% 0.29% -17.22%	5.04% 0.23% 7.68%	-9.37% 0.06% -14.25%	1.03% -0.06% -1.83%	4.55% 0.24% 2.37%	-3.47% 0.06% -3.95%	3.62%
	WisdomTree Europe SmallCap Dividend Index WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR		IE00BDF16114	0.38%	-6.18% 0.01% -6.17%	-14.21% -0.03% -14.25%	-15.76% -0.05% -15.82%	-17.29% 0.07% -17.22%	-17.29% 0.07% -17.22%	7.75% -0.07% 2.39%	-14.21% -0.03% -14.25%	-1.81% -0.02% -1.83%	2.22% 0.14% 2.37%	-3.95% 0.00% -3.95%	n/a
	WisdomTree Europe SmallCap Dividend Index	EUR				-6.18% 0.01%	-14.21% -0.03%	-15.76% -0.05%	-17.29% 0.07%	-17.29% 0.07%	2.45% -0.06%	-14.21% -0.03%	-1.81% -0.02%	2.22% 0.14%	-3.95% 0.01%	
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc WisdomTree Japan Dividend Index	USD USD		IE00BYQCZN58	0.40%	-7.47% -7.44% -0.02%	-15.91% -15.89% -0.02%	-12.81% -12.75% -0.07%	-17.84% -17.68% -0.16%	-17.84% -17.68% -0.16%	2.84% 3.23% -0.39%	-15.91% -15.89% -0.02%	3.68% 3.74% -0.06%	-4.18% -4.85% 0.67%	-1.66% -0.84% -0.82%	n/a
	WisdomTree Japan Equity UCITS ETF - USD Hedged WisdomTree Japan Hedged Equity Index	USD USD	18/05/2015	IE00BVXC4854	0.48%	-10.60% -10.59% -0.01%	-18.48% -18.46% -0.02%	-12.95% -12.84% -0.11%	-18.67% -18.37% -0.30%	-18.67% -18.37% -0.30%	-2.19% -1.74% -0.45%	-18.48% -18.46% -0.02%	6.78% 6.89% -0.11%	0.26% -0.41% 0.66%	-6.81% -5.97% -0.85%	2.21%
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc WisdomTree Japan Hedged Equity Index	USD USD	09/03/2017	IE00BYQCZD50	0.48%	-10.60% -10.59% -0.01%	-18.47% -18.46% -0.01%	-12.94% -12.84% -0.10%	-18.65% -18.37% -0.28%	-18.65% -18.37% -0.28%	-2.20% -1.81% -0.39%	-18.47% -18.46% -0.01%	6.78% 6.89% -0.11%	0.25% -0.41% 0.66%	-6.79% -5.97% -0.82%	n/a
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc WisdomTree Japan EUR-Hedged Equity Index (TR)	EUR EUR	03/11/2015	IE00BYQCZJ13	0.45%	-10.83% -10.82% -0.01%	-19.27% -19.26% -0.01%	-14.36% -14.28% -0.08%	-21.09% -20.88% -0.21%	-21.09% -20.88% -0.21%	-1.49% -1.07% -0.43%	-19.27% -19.26% -0.01%	6.09% 6.16% -0.08%	-0.45% -1.14% 0.68%	-7.44% -6.64% -0.80%	n/a
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc WisdomTree Japan CHF-Hedged Equity Index	CHF CHF	02/02/2016	IE00BYQCZL35	0.45%	-10.83% -10.83%	-0.01% -19.37% -19.35%	-0.08% -14.51% -14.41%	-0.21% -21.40% -21.14%	-0.21% -21.40% -21.14%	-0.43% 0.24% 0.69%	-0.01% -19.37% -19.35%	-0.08% 6.03% 6.13%	-0.39% -1.06%	-0.80% -7.70% -6.87%	n/a
	WisdomTree Japan Equity UCITS ETF - GBP Hedged WisdomTree Japan GBP-Hedged Equity Index (TR)	GBP GBP	02/11/2015	IE00BYQCZF74	0.45%	-0.01% -10.82% -10.81%	-0.02% -19.07% -19.04%	-0.10% -13.94% -13.80%	-0.26% -20.27% -20.01%	-0.26% -20.27% -20.01%	-0.44% -1.29% -0.87%	-0.02% -19.07% -19.04%	-0.09% 6.33% 6.47%	-0.21% -0.88%	-0.83% -7.16% -6.38%	2.40%
	WisdomTree Japan SmallCap Dividend UCITS ETF – USD WisdomTree Japan SmallCap Dividend Total Return Index	USD USD	09/07/2018	IE00BFXYK923	0.48%	-0.01%	-0.02%	-0.14%	-0.26%	-0.26%	-0.42%	-0.02%	-0.14%	0.67%	-0.78%	n/a***
	WisdomTree Japan SmallCap Dividend UCITS ETF – USD Acc WisdomTree Japan SmallCap Dividend Total Return Index	USD USD	09/07/2018	IE00BFXYKD63	0.48%											n/a
China F	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	USD	26/07/2016	LU1440654330	0.75%	-4.72%	-11.47%	-17.05%	-23.18%	-23.18%	3.25%	-11.47%	-6.30%	-8.31%	1.01%	0.00%
China Equities	S&P China 500 Index (TR)	USD				-4.82% 0.10%	-11.58% 0.11%	-17.15% 0.10%	-23.30% 0.12%	-23.30% 0.12%	3.62% -0.37%	-11.58% 0.11%	-6.30% 0.00%	-8.45% 0.13%	1.12% -0.11%	



		Fund Information				Total Return NAV* to Date (as of 31/12/2018)						Total	Fund Yield**			
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2018 Q4	2018 Q3	2018 Q2	2018 Q1	Trailing 12-Mo. Dividend Yield
	WisdomTree Germany Equity UCITS ETF - EUR Acc	EUR	02/11/2015	IE00BYQCZC44	0.32%	-6.02%	-12.67%	-12.87%	-18.07%	-18.07%	-0.02%	-12.67%	-0.23%	-1.44%	-4.60%	n/a
	WisdomTree Germany Equity Index EUR (TR)	EUR				-6.09%	-12.78%	-13.10%	-18.54%	-18.54%	-0.25%	-12.78%	-0.37%	-1.75%	-4.59%	
						0.07%	0.11%	0.24%	0.47%	0.47%	0.23%	0.11%	0.14%	0.31%	-0.01%	
	WisdomTree Germany Equity UCITS ETF - GBP Hedged	GBP	11/05/2015	IE00BVXBGY20	0.35%	-5.98%	-12.43%	-12.33%	-17.23%	-17.23%	-1.20%	-12.43%	0.11%	-1.22%	-4.42%	2.89%
	WisdomTree Germany GBP-Hedged Equity Index	GBP				-6.04% 0.06%	-12.52% 0.09%	-12.55% 0.22%	-17.66% 0.44%	-17.66% 0.44%	-1.34% 0.14%	-12.52% 0.09%	-0.04% 0.15%	-1.54% 0.32%	-4.38% -0.04%	
Germany Equities	WisdomTree Germany Equity UCITS ETF - USD Hedged	USD	02/11/2015	IE00BYQCZ682	0.48%	-5.78%	-11.90%	-11.52%	-15.82%	-15.82%	1.86%	-11.90%	0.42%	-0.97%	-3.93%	2.57%
	WisdomTree Germany Hedged Equity Index (TR)	USD	02/11/2015	IEUUB I QCZ06Z	0.46%	-5.83%	-11.96%	-11.52%	-15.02%	-15.02%	1.78%	-11.96%	0.42%	-1.09%	-3.87%	2.5770
	Wisdom rec definally reaged equity mack (my	035				0.05%	0.07%	0.14%	0.18%	0.18%	0.08%	0.07%	0.08%	0.13%	-0.06%	
	WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZ914	0.35%	-6.05%	-12.80%	-13.06%	-18,48%	-18.48%	3.56%	-12.80%	-0.29%	-1.54%	-4.77%	n/a
	WisdomTree Germany CHF-Hedged Equity Index	CHF				-6.12%	-12.89%	-13.24%	-18.85%	-18.85%	3.39%	-12.89%	-0.39%	-1.81%	-4.75%	, ,
						0.06%	0.09%	0.18%	0.38%	0.38%	0.17%	0.09%	0.10%	0.27%	-0.02%	
	WisdomTree ISEQ 20 UCITS ETF	EUR	17/04/2015	IE00BVFB1H83	0.49%	-6.10%	-15.72%	-20.99%	-20.98%	-20.98%	-2.56%	-15.72%	-6.26%	6.42%	-6.02%	0.95%
Ireland Equities	ISEQ Index	EUR				-6.04%	-15.51%	-20.70%	-20.41%	-20.41%	-1.90%	-15.51%	-6.14%	6.65%	-5.89%	
						-0.06%	-0.20%	-0.29%	-0.58%	-0.58%	-0.66%	-0.20%	-0.12%	-0.23%	-0.13%	
	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGTJ26	0.29%	-3.79%	-9.89%	-10.57%	-10.34%	-10.34%	3.76%	-9.89%	-0.76%	8.49%	-7.59%	5.67%
UK Equities	WisdomTree UK Equity Income Index (GBP)	GBP				-3.79%	-9.87%	-10.52%	-10.02%	-10.02%	4.28%	-9.87%	-0.72%	8.76%	-7.55%	
						0.00%	-0.02%	-0.06%	-0.32%	-0.32%	-0.52%	-0.02%	-0.04%	-0.27%	-0.04%	
	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJBQ63	0.29%	-8.78%	-9.04%	-5.34%	-7.94%	-7.94%	5.34%	-9.04%	4.07%	3.27%	-5.83%	3.23%
	WisdomTree US Equity Income Index	USD				-8.81% 0.04%	-9.06% 0.02%	-5.40% 0.06%	-8.13% 0.19%	-8.13% 0.19%	5.13% 0.21%	-9.06% 0.02%	4.03% 0.04%	3.24% 0.03%	-5.93% 0.10%	
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6RZT93	0.29%	-8.78%	-9.04%	-5.34%	-7.94%	-7.94%	4.39%	-9.04%	4.07%	3.27%	-5.83%	n/a
	WisdomTree US Equity Income Index	USD	03/11/2010	ILOUBDONZ193	0.2370	-8.81%	-9.06%	-5.40%	-8.13%	-8.13%	4.18%	-9.06%	4.03%	3.24%	-5.93%	11/4
	Wisdom rec os Equity meanic mack	035				0.04%	0.03%	0.06%	0.19%	0.19%	0.20%	0.03%	0.04%	0.03%	0.10%	-
	WisdomTree US Small Cap Dividend UCITS ETF	USD	21/10/2014	IE00BQZJBT94	0.38%	-11.41%	-16.63%	-15.84%	-13,44%	-13.44%	4.63%	-16.63%	0.94%	8.42%	-5.14%	3.23%
	WisdomTree US SmallCap Dividend Index	USD	,, :			-11.45%	-16.72%	-15.89%	-13.59%	-13.59%	4.57%	-16.72%	1.00%	8.47%	-5.29%	
						0.03%	0.09%	0.05%	0.15%	0.15%	0.06%	0.09%	-0.05%	-0.05%	0.15%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	-9.17%	-12.97%	-5.47%	-5.70%	-5.70%	9.81%	-12.97%	8.62%	1.97%	-2.17%	n/a
	WisdomTree U.S. Quality Dividend Growth Index (TR)	USD				-9.23%	-13.03%	-5.55%	-5.79%	-5.79%	9.78%	-13.03%	8.60%	1.97%	-2.18%	
						0.06%	0.06%	0.08%	0.10%	0.10%	0.03%	0.06%	0.02%	0.00%	0.02%	
United States	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	-9.17%	-12.97%	-5.47%	-5.70%	-5.70%	12.05%	-12.97%	8.62%	1.96%	-2.17%	1.99%
Equities	WisdomTree U.S. Quality Dividend Growth Index (TR)	USD				-9.23%	-13.03%	-5.55%	-5.79%	-5.79%	12.03%	-13.03%	8.60%	1.97%	-2.18%	
						0.06%	0.06%	0.08%	0.09%	0.09%	0.03%	0.06%	0.02%	-0.01%	0.02%	
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZZ53	0.35%	-8.99%	-9.58%	-6.23%	-9.72%	-9.72%	2.19%	-9.58%	3.70%	2.84%	-6.38%	n/a
	WisdomTree US GBP Hedged Equity Income Index	GBP				-9.01% 0.02%	-9.56% -0.02%	-6.25% 0.02%	-9.84% 0.12%	-9.84% 0.12%	2.04% 0.15%	-9.56% -0.02%	3.66% 0.05%	2.84%	-6.48% 0.10%	
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	-9.01%	-9.80%	-6.76%	-10.62%	-10.62%	1.12%	-9.80%	3.37%	2.60%	-6.58%	n/a
	WisdomTree US EUR Hedged Equity Income Index (TR)	EUR	07/11/2016	IEUUBDORZW23	0.55%	-9.01%	-9.80% -9.80%	-6.79%	-10.02%	-10.02%	0.97%	-9.80%	3.33%	2.58%	-6.67%	11/ d
	wisdom rice of Lon ricaged Equity income maex (Th)	LUN				0.04%	0.00%	0.03%	0.15%	0.15%	0.15%	0.00%	0.04%	0.03%	0.10%	
	WisdomTree US Multifactor UCITS ETF = USD	USD	10/07/2018	IE00BD8ZCY59	0.30%	0.0470	0.0070	5.0570	0.2570	0.1570	0.1570	0.0070	0.0470	0.0378	0.2070	n/a***
	WisdomTree U.S. Multifactor Index NTR	USD	-5/0//2010	50000020133	0.3070											1,70
	WisdomTree US Multifactor UCITS ETF – USD Acc	USD	10/07/2018	IE00BD8ZD313	0.30%											n/a
	WisdomTree U.S. Multifactor Index NTR	USD														

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

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