

WisdomTree Europe ETFs  
**Monthly Performance Report** [As of 31.12.20]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 31/12/2020)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (Ann)	2020 Q4	2020 Q3	2020 Q2		2020 Q1
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0VFS52	0.50%	1.88%	8.71%	14.76%	9.35%	9.35%	7.12%	8.71%	5.58%	15.80%	-17.73%	5.22%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0VVG69	0.50%	1.88%	8.71%	14.76%	9.35%	9.35%	7.11%	8.71%	5.58%	15.80%	-17.73%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD	21/08/2018	IE00BFFNND12	0.50%	0.97%	6.86%	11.11%	6.87%	6.87%	6.87%	6.86%	3.97%	15.12%	-16.44%	5.37%
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR	21/08/2018	IE00BFFNND26	0.50%	0.82%	6.43%	10.26%	4.79%	4.79%	6.82%	6.43%	3.59%	14.70%	-17.14%	5.20%
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP	21/08/2018	IE00BFFNND49	0.50%	0.87%	6.54%	10.43%	4.72%	4.72%	7.45%	6.54%	3.65%	14.94%	-17.49%	5.37%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index	EUR	02/07/2018	IE00BD49R912	0.18%	0.26%	1.79%	3.88%	4.78%	4.78%	5.11%	1.79%	2.05%	3.47%	-2.52%	0.66%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index	EUR	02/07/2018	IE00BD49R839	0.18%	0.26%	1.88%	3.92%	4.43%	4.43%	5.40%	1.88%	2.01%	3.48%	-2.90%	n/a
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index	EUR	02/07/2018	IE00BD49R115	0.16%	0.23%	1.71%	4.03%	6.31%	6.31%	6.31%	1.71%	2.28%	2.42%	-0.22%	0.88%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index	EUR	02/07/2018	IE00BD49R120	0.16%	0.22%	1.72%	4.07%	6.49%	6.49%	6.42%	1.72%	1.87%	2.42%	-0.22%	n/a
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Bloomberg Barclays US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJFNSP63	0.15%	-0.01%	-0.02%	0.01%	0.41%	0.41%	1.10%	0.03%	0.03%	0.04%	0.36%	0.29%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc Bloomberg Barclays US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJFNSP67	0.15%	-0.01%	-0.02%	0.01%	0.42%	0.42%	1.11%	0.03%	0.03%	0.05%	0.36%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD Optimized Roll Commodity Total Return Index	USD	27/04/2016	IE00B21GHD37	0.35%	4.26%	1.79%	3.88%	4.78%	4.78%	5.31%	1.79%	2.05%	3.47%	-2.52%	0.80%
WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimized Roll Commodity Total Return Index	USD	27/04/2016	IE00BYMLZ174	0.35%	4.44%	1.83%	3.92%	4.43%	4.43%	5.40%	1.83%	2.01%	3.48%	-2.90%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc Optimized Roll Commodity Monthly GBP-Hedged Total Return Index	GBP	14/08/2018	IE00B889W484	0.35%	4.21%	7.75%	16.82%	-0.07%	-0.07%	-1.28%	7.75%	8.41%	5.08%	-18.59%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc Optimized Roll Commodity Monthly EUR-Hedged Total Return Index	EUR	14/08/2018	IE00B889W477	0.35%	4.15%	7.64%	16.74%	-0.52%	-0.52%	-2.04%	7.64%	8.45%	4.78%	-18.67%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc Optimized Roll Commodity Monthly CHF-Hedged Total Return Index	CHF	11/12/2019	IE00B889W421	0.35%	4.21%	7.86%	17.26%	0.15%	0.15%	2.97%	7.86%	8.71%	5.02%	-18.67%	n/a	
WisdomTree Artificial Intelligence UCITS ETF – USD Acc Nasdaq CTA Artificial Intelligence NTR Index	USD	30/11/2018	IE00BDVPPN13	0.40%	9.67%	38.29%	55.52%	75.89%	75.89%	51.56%	38.29%	12.55%	41.19%	-20.33%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc WisdomTree Global Quality Dividend Growth Index (TR)	USD	03/06/2016	IE00B255W552	0.38%	3.67%	10.33%	20.02%	16.51%	16.51%	14.86%	10.33%	8.78%	18.91%	-18.36%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Hedged WisdomTree Global Quality Dividend Growth Index (TR)	USD	02/11/2016	IE00B255W556	0.38%	3.67%	10.07%	19.88%	16.28%	16.28%	16.28%	10.27%	8.72%	18.74%	-18.32%	1.54%	
WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD	14/11/2014	IE00BQZ3Q067	0.46%	5.09%	16.26%	15.54%	-6.82%	-6.82%	2.60%	16.26%	-0.61%	13.38%	-28.87%	4.07%	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets SmallCap Dividend UCITS Index	USD	14/11/2014	IE00BQZ3BM26	0.54%	5.21%	16.79%	16.35%	-6.19%	-6.19%	3.44%	16.79%	-0.38%	13.45%	-28.93%	2.66%	
WisdomTree Emerging Markets Equity Income UCITS ETF – Acc WisdomTree Emerging Markets Equity Income UCITS Index (TR)	USD	02/11/2016	IE00BDF12W49	0.46%	5.09%	16.26%	15.54%	-6.83%	-6.83%	6.68%	16.26%	-0.62%	13.38%	-28.87%	n/a	
WisdomTree Europe Equity UCITS ETF – USD Hedged WisdomTree Europe Hedged Equity UCITS Index	USD	18/05/2015	IE00BVMH1663	0.58%	1.34%	8.51%	12.23%	-2.28%	-2.28%	4.77%	8.51%	3.42%	18.20%	-26.33%	1.62%	
WisdomTree Europe Equity UCITS ETF – USD Hedged Acc WisdomTree Europe Hedged Equity UCITS Index	USD	01/11/2016	IE00BYQZP772	0.58%	1.33%	8.26%	11.89%	-2.50%	-2.50%	8.01%	8.26%	3.35%	18.19%	-26.27%	n/a	
WisdomTree Europe Equity UCITS ETF – GBP Hedged WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)	GBP	02/11/2015	IE00BYQZC089	0.35%	1.28%	7.99%	11.40%	-4.37%	-4.37%	4.26%	7.99%	3.35%	17.95%	-27.28%	1.82%	
WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF	02/02/2016	IE00BYQZC111	0.35%	1.20%	8.02%	11.42%	-4.06%	-4.06%	6.25%	8.02%	3.15%	17.75%	-26.88%	n/a	
WisdomTree Europe Quality Dividend Growth UCITS – EUR Acc WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR	29/06/2016	IE00B256T067	0.29%	1.17%	6.81%	13.74%	5.85%	5.85%	11.46%	6.81%	6.49%	16.69%	-20.26%	n/a	
WisdomTree Europe Quality Dividend Growth UCITS ETF – EUR WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR	03/11/2016	IE00B256Y776	0.29%	1.17%	6.81%	13.75%	5.85%	5.85%	11.29%	6.81%	6.49%	16.70%	-20.25%	1.29%	
WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index	EUR	21/10/2014	IE00B0Z3BX31	0.29%	1.72%	11.01%	5.43%	-18.28%	-18.28%	2.11%	11.01%	-0.02%	9.99%	-29.53%	3.92%	
WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income Index	EUR	03/11/2016	IE00BDF16007	0.29%	1.70%	11.21%	5.60%	-18.42%	-18.42%	1.96%	11.21%	-0.04%	9.94%	-29.73%	n/a	
WisdomTree Europe Small Cap Dividend UCITS ETF WisdomTree Europe SmallCap Dividend UCITS Index	EUR	21/10/2014	IE00B0Z3C527	0.38%	7.55%	17.66%	22.55%	-4.64%	-4.64%	8.78%	17.66%	4.15%	18.92%	-34.57%	1.66%	
WisdomTree Europe Small Cap Dividend UCITS ETF – Acc WisdomTree Europe SmallCap Dividend UCITS Index	EUR	03/11/2016	IE00BDF16114	0.38%	7.68%	18.14%	23.20%	-4.48%	-4.48%	6.57%	18.14%	4.28%	18.92%	-34.77%	n/a	
WisdomTree Japan Equity UCITS ETF – JPY Acc WisdomTree Japan Dividend UCITS Index	USD	02/11/2015	IE00BYQZNS58	0.40%	5.13%	15.40%	22.20%	7.42%	7.42%	6.36%	15.40%	5.89%	11.53%	-21.18%	n/a	
WisdomTree Japan Equity UCITS ETF – USD Hedged WisdomTree Japan Hedged Equity UCITS Index	USD	18/05/2015	IE00BVMH1663	0.48%	4.42%	13.04%	17.05%	2.82%	2.82%	2.11%	13.04%	3.55%	11.64%	-21.32%	1.80%	
WisdomTree Japan Equity UCITS ETF – USD Hedged Acc WisdomTree Japan Hedged Equity UCITS Index	USD	09/03/2017	IE00BYQZD050	0.48%	4.51%	13.17%	17.44%	3.30%	3.30%	2.60%	13.17%	3.78%	11.92%	-21.41%	n/a	
WisdomTree Japan Equity UCITS ETF – EUR Hedged Acc WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR	03/11/2015	IE00BYQZC113	0.45%	4.24%	12.44%	16.48%	0.77%	0.77%	1.93%	12.44%	3.59%	11.20%	-22.20%	n/a	
WisdomTree Japan Equity UCITS ETF – GBP Hedged WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP	02/11/2015	IE00BYQZCF74	0.45%	4.30%	12.60%	16.81%	1.43%	1.43%	2.27%	12.60%	3.75%	11.68%	-22.26%	1.86%	
WisdomTree China S&P 500 UCITS ETF Class B USD S&P China 500 Index (TR)	USD	26/07/2016	LU1440543330	0.75%	4.27%	13.98%	28.23%	30.36%	30.36%	14.38%	13.98%	12.50%	13.46%	-10.40%	0.00%	
WisdomTree UK Equity Income UCITS ETF WisdomTree UK Equity Income Index (GBP)	GBP	28/09/2015	IE00BYPG126	0.29%	3.82%	9.19%	3.75%	-21.33%	-21.33%	1.49%	9.19%	-4.98%	8.81%	-30.31%	4.35%	
WisdomTree US Equity Income UCITS ETF WisdomTree US Equity Income UCITS Index	USD	21/10/2014	IE00B0Z3R063	0.29%	2.81%	13.50%	14.64%	-5.78%	-5.78%	5.69%	13.50%	1.00%	11.16%	-26.07%	3.51%	
WisdomTree US Equity Income UCITS ETF – Acc WisdomTree US Equity Income UCITS Index	USD	03/11/2016	IE00B0RZT93	0.29%	2.81%	13.40%	14.42%	-6.26%	-6.26%	5.39%	13.40%	0.90%	11.05%	-26.22%	n/a	
WisdomTree US Quality Dividend Growth UCITS ETF – USD Acc WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD	03/06/2016	IE00B256R20	0.33%	2.97%	9.53%	19.65%	13.32%	13.32%	14.53%	9.53%	9.24%	17.64%	-19.49%	n/a	
WisdomTree US Quality Dividend Growth UCITS ETF – USD Hedged WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD	03/11/2016	IE00B256R08	0.33%	2.97%	9.53%	19.65%	13.32%	13.32%	16.23%	9.53%	9.24%	17.65%	-19.49%	1.56%	
WisdomTree US Equity Income UCITS ETF – GBP Hedged Acc	GBP	01/11/2016	IE00B0RZT53	0.35%	2.70%	12.95%	13.54%	-7.91%	-7.91%	3.34%	12.95%	0.52%	11.18%	-27.04%	n/a	

WisdomTree US GBP Hedged Equity Income UCITS Index				GBP	2.70%	12.86%	13.43%	-8.49%	-8.49%	3.08%	12.86%	0.51%	10.79%	-27.18%			
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc				EUR	07/11/2016	IE00B6R2WZ3	0.35%	0.02%	0.09%	0.11%	-0.57%	0.57%	0.26%	0.09%	0.01%	0.38%	0.14%
WisdomTree US EUR Hedged Equity Income UCITS Index (TR)				EUR				2.64%	12.83%	13.45%	-7.19%	-7.19%	2.81%	12.83%	0.55%	11.61%	-26.70%
								-2.65%	12.75%	13.27%	-8.13%	-8.13%	2.64%	12.75%	0.46%	10.81%	-26.80%
								-0.01%	0.08%	0.18%	0.93%	0.93%	0.36%	0.08%	0.09%	0.80%	0.10%

\* 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

Benchmark indices are Net Total Return indices, which assume the reinvestment of net dividends and exclude management fees, transaction costs and expenses. You cannot invest directly in an index.

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