

WisdomTree Europe ETFs  
**Monthly Performance Report** [As of 26.02.21]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 26/02/2021)					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	
																	Trailing 12-Mo. Dividend Yield
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B2Z0XV52	0.50%	0.77%	2.56%	7.58%	0.67%	11.93%	6.96%	8.71%	5.58%	15.80%	-17.73%	5.33%	
						0.06%	-0.02%	0.19%	-0.03%	-1.28%	-0.68%	0.07%	-0.68%	-0.29%	-0.69%		
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B2Z0XV69	0.50%	0.77%	2.56%	7.58%	0.67%	11.93%	6.96%	8.71%	5.58%	15.80%	-17.73%	n/a	
						0.06%	-0.02%	0.19%	-0.03%	-1.28%	-0.68%	0.07%	-0.68%	-0.29%	-0.69%		
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)</i>	USD	21/08/2018	IE00BFNNN012	0.50%	0.65%	1.74%	6.61%	0.76%	8.34%	9.34%	6.86%	3.97%	15.12%	-16.44%	5.47%	
						0.59%	1.76%	6.68%	0.80%	9.52%	10.07%	6.83%	4.15%	15.42%	-15.84%		
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR	21/08/2018	IE00BFNNN236	0.50%	0.59%	1.45%	5.91%	0.62%	6.47%	6.64%	6.43%	3.59%	14.70%	-17.14%	5.31%	
						0.54%	1.52%	6.04%	0.68%	8.01%	7.54%	6.42%	3.80%	15.09%	-16.35%		
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFNNN459	0.50%	0.62%	1.57%	6.11%	0.69%	6.34%	7.27%	6.54%	3.65%	14.94%	-17.49%	5.48%	
						0.57%	1.65%	6.28%	0.76%	7.99%	8.21%	6.54%	3.89%	15.22%	-16.58%		
	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%	-1.53%	-1.80%	0.71%	-2.05%	0.09%	4.17%	1.79%	2.05%	3.47%	-2.52%	0.68%	
						-1.50%	-1.75%	1.01%	-2.00%	-0.16%	4.28%	1.88%	2.01%	3.48%	-2.50%		
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R939	0.18%	-1.53%	-1.80%	0.71%	-2.05%	0.09%	4.17%	1.79%	2.05%	3.47%	-2.52%	n/a	
						-1.50%	-1.75%	1.01%	-2.00%	-0.16%	4.28%	1.88%	2.01%	3.48%	-2.50%		
	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%	-2.08%	-2.63%	0.33%	-2.85%	0.11%	4.80%	1.71%	2.28%	2.42%	-0.22%	0.91%	
						-2.06%	-2.59%	0.58%	-2.80%	0.24%	4.90%	1.72%	2.30%	2.44%	-0.11%		
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R120	0.16%	-2.08%	-2.62%	0.33%	-2.85%	0.11%	4.81%	1.71%	2.28%	2.42%	-0.22%	n/a	
						-2.06%	-2.59%	0.58%	-2.80%	0.24%	4.90%	1.72%	2.30%	2.44%	-0.11%		
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BIFM5P63	0.15%	-0.01%	-0.01%	-0.01%	0.01%	0.08%	1.02%	-0.02%	0.03%	0.04%	0.36%	0.29%	
						-0.02%	-0.05%	-0.09%	-0.02%	-0.22%	-0.19%	-0.05%	-0.03%	-0.08%	-0.04%		
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	EUR	21/03/2019	IE00BJYX67	0.15%	-0.01%	-0.01%	-0.01%	0.01%	0.09%	1.02%	-0.02%	0.03%	0.05%	0.36%	n/a	
						0.01%	0.04%	0.08%	0.03%	0.30%	1.21%	0.03%	0.05%	0.13%	0.39%		
	Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimised Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00BZ1GH037	0.35%	5.76%	12.20%	13.91%	7.49%	22.05%	2.99%	8.14%	9.17%	5.19%	-18.04%	0.36%
							5.82%	12.39%	14.29%	7.61%	22.71%	3.73%	8.33%	9.35%	5.43%	-18.11%	
WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimised Roll Commodity Total Return Index</i>		USD	27/04/2016	IE00BYMLZ74	0.35%	5.76%	12.20%	13.91%	7.49%	22.04%	2.99%	8.15%	9.17%	5.18%	-18.05%	n/a	
						5.82%	12.39%	14.29%	7.61%	22.71%	3.73%	8.33%	9.35%	5.43%	-18.11%		
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc <i>Optimised Roll Commodity Monthly GBP-Hedged Total Return Index</i>		GBP	14/08/2018	IE00B8S8W484	0.35%	5.62%	11.82%	13.12%	7.30%	20.02%	1.58%	7.75%	8.41%	5.08%	-18.59%	n/a	
						5.70%	12.06%	13.75%	7.45%	20.87%	2.32%	8.00%	8.71%	5.43%	-18.79%		
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc <i>Optimised Roll Commodity Monthly EUR-Hedged Total Return Index</i>		EUR	14/08/2018	IE00B8S8W677	0.35%	5.68%	11.79%	13.05%	7.33%	19.70%	0.86%	7.64%	8.45%	4.78%	-18.76%	n/a	
						5.77%	12.05%	13.62%	7.49%	20.71%	1.60%	7.89%	8.73%	5.08%	-18.72%		
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc <i>Optimised Roll Commodity Monthly CHF-Hedged Total Return Index</i>		CHF	11/12/2019	IE00B8S8W121	0.35%	5.71%	11.76%	13.92%	7.34%	19.45%	1.91%	7.59%	8.32%	4.72%	-18.66%	n/a	
						5.84%	12.08%	13.61%	7.55%	20.61%	8.92%	7.86%	8.71%	5.02%	-18.67%		
WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>		USD	30/11/2018	IE00B0VDPNG13	0.40%	-0.26%	18.81%	46.77%	8.38%	98.01%	51.94%	38.15%	12.56%	41.19%	-20.32%	n/a	
						-0.24%	18.91%	47.07%	8.43%	99.12%	52.64%	38.29%	12.75%	41.59%	-20.33%		
WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Emerging Markets NTR Index</i>	USD	03/09/2019	IE00B1GWNQ72	0.40%	-0.11%	-0.70%	-0.30%	-0.05%	-0.78%	-0.78%	-0.11%	-0.20%	-0.40%	0.01%	n/a		
					-1.11%	8.68%	20.12%	-0.65%	94.68%	66.15%	25.37%	9.84%	63.63%	-7.04%			
WisdomTree Battery Solutions UCITS ETF – USD Acc <i>WisdomTree Battery Solutions Index</i>	USD	26/02/2020	IE00BK1F1R75	0.40%	-2.93%	19.60%	54.11%	3.42%	94.66%	83.12%	51.41%	16.66%	29.63%	-0.76%	n/a		
					-2.92%	19.71%	55.36%	3.43%	95.91%	84.17%	51.90%	16.92%	29.74%	-0.77%			
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	03/06/2016	IE00B256SWS2	0.38%	0.43%	2.81%	7.43%	-0.83%	26.88%	15.43%	10.27%	8.72%	18.74%	-18.32%	n/a		
					0.46%	2.88%	7.57%	-0.78%	27.18%	15.70%	10.33%	8.78%	18.91%	-18.36%			
WisdomTree Global Quality Dividend Growth UCITS ETF – USD <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	02/11/2016	IE00B256R9N6	0.38%	-0.03%	-0.07%	-0.14%	-0.05%	-0.30%	-0.28%	-0.06%	-0.06%	-0.16%	0.04%	1.56%		
					0.46%	2.88%	7.57%	-0.78%	27.18%	15.70%	10.33%	8.78%	18.91%	-18.36%			
WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets Equity Income Index</i>	USD	14/11/2014	IE00B0QQ3Q067	0.46%	4.69%	9.24%	16.85%	3.83%	12.26%	3.87%	16.79%	-0.38%	13.45%	-28.93%	4.03%		
					-0.01%	-0.22%	-2.11%	-0.09%	-0.93%	-0.74%	-0.53%	-0.24%	-0.07%	0.05%			
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets Smallcap Dividend UCITS Index</i>	USD	14/11/2014	IE00B0ZJBM26	0.54%	5.40%	10.04%	18.64%	4.09%	24.13%	5.58%	17.25%	6.45%	20.80%	-30.48%	2.59%		
					5.37%	10.23%	20.34%	4.19%	25.32%	6.39%	17.80%	6.88%	21.14%	-30.67%			
WisdomTree Emerging Markets Equity Income UCITS ETF – Acc <i>WisdomTree Emerging Markets Equity Income UCITS Index (TR)</i>	USD	02/11/2016	IE00BDF12W49	0.46%	0.02%	-0.10%	-1.70%	-0.10%	-1.19%	-0.81%	-0.56%	-0.43%	-0.35%	-0.21%	n/a		
					4.68%	9.01%	14.74%	3.74%	11.32%	3.94%	16.36%	-0.51%	13.38%	-28.87%			
WisdomTree Europe Equity UCITS ETF – USD Hedged <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00B0VX8163	0.58%	0.83%	2.04%	9.30%	0.70%	11.22%	4.53%	8.26%	3.29%	18.18%	-26.31%	1.62%		
					0.86%	2.15%	10.44%	0.78%	11.69%	4.78%	8.51%	3.42%	18.20%	-26.33%			
WisdomTree Europe Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	01/11/2016	IE00BYQCZP72	0.58%	-0.04%	-0.10%	-1.14%	-0.08%	-0.47%	-0.26%	-0.26%	-0.13%	-0.02%	0.02%	n/a		
					0.86%	2.15%	10.44%	0.78%	11.69%	4.78%	8.51%	3.42%	18.20%	-26.33%			
WisdomTree Europe Equity UCITS ETF – GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)</i>	GBP	02/11/2015	IE00BYQCZQ89	0.35%	0.85%	2.00%	8.86%	0.71%	9.81%	4.36%	7.80%	3.34%	18.05%	-27.29%	1.82%		
					0.87%	2.05%	9.86%	0.75%	9.89%	4.28%	7.99%	3.35%	17.99%	-27.28%			
WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYQCZT11	0.35%	0.74%	1.73%	8.59%	0.53%	9.89%	6.23%	7.82%	3.14%	17.81%	-26.77%	n/a		
					0.76%	1.78%	9.62%	0.57%	9.95%	6.18%	8.02%	3.15%	17.75%	-26.88%			
WisdomTree Europe Equity UCITS ETF – EUR Acc <i>WisdomTree Europe Equity UCITS Index EUR (TR)</i>	EUR	02/11/2015	IE00BYQCZK56	0.32%	0.78%	1.83%	8.55%	0.60%	10.08%	3.97%	7.68%	3.23%	17.98%	-26.80%	n/a		
					0.80%	1.88%	9.55%	0.64%	10.08%	3.84%	7.86%	3.23%	17.90%	-26.93%			
WisdomTree Eurozone Quality Dividend Growth UCITS – EUR Acc <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	29/06/2016	IE00B256TQ67	0.29%	0.27%	0.68%	7.77%	-0.48%	15.08%	10.94%	6.81%	6.49%	16.69%	-20.26%	n/a		
					0.27%	0.72%	8.49%	-0.46%	15.20%	10.80%	6.94%	6.68%	16.56%	-20.37%			
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	03/11/2016	IE00B256Y676	0.29%	0.27%	0.68%	7.77%	-0.48%	15.08%	10.74%	6.81%	6.49%	16.70%	-20.25%	1.30%		
					0.00%	-0.03%	-0.72%	-0.02%	-0.12%	-0.06%	-0.13%	-0.19%	0.14%	0.12%			
WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i>	EUR	21/10/2014	IE00B0ZJ8X31	0.29%	2.91%	4.58%	9.78%	2.81%	-4.03%	2.56%	11.01%	-5.02%	9.99%	-29.53%	3.89%		
					2.94%	4.60%	10.55%	2.85%	-4.07%	2.37%	11.21%	-5.04%	9.94%	-29.73%			
WisdomTree Europe Equity Income UCITS ETF Acc <i>WisdomTree Europe Equity Income Index</i>	EUR	03/11/2016	IE00BDF16007	0.29%	2.91%	4.58%	9.78%	2.81%	-4.02%	2.90%	11.01%	-5.02%	10.00%	-29.53%	n/a		
					2.94%	4.60%	10.55%	2.85%	-4.07%	2.73%	11.21%	-5.04%	9.94%	-29.73%			
WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe Smallcap Dividend UCITS Index Euro</i>	EUR	21/10/2014	IE00B0ZJCS27	0.38%	5.24%	13.30%	21.85%	5.34%	13.81%	9.42%	17.66%	4.15%	18.92%	-34.75%	1.59%		
					5.34%	13.50%	22.79%	5.41%	14.15%	9.53%	18.14%	4.28%	18.85%	-34.77%			
WisdomTree Europe Small Cap Dividend UCITS ETF – Acc <i>WisdomTree Europe Smallcap Dividend UCITS Index Euro</i>	EUR	03/11/2016	IE00BDF16114	0.38%	5.23%	13.30%	21.85%	5.34%	13.81%	7.51%	17.66%	4.15%	18.92%	-34.75%	n/a		
					5.34%	13.50%	22.										

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Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 26/02/2021)					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
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc <i>WisdomTree Japan Dividend UCITS Index</i>	USD	02/11/2015	IE00BYQCZ5N8	0.40%	2.47%	7.98%	19.19%	2.49%	24.66%	6.66%	15.40%	5.89%	11.53%	-21.18%	n/a
	WisdomTree Japan Equity UCITS ETF - USD Hedged <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BVKC4854	0.48%	4.26%	10.43%	20.74%	5.76%	23.64%	3.04%	13.04%	3.55%	11.64%	-21.32%	1.72%
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	09/03/2017	IE00BYQCZD50	0.48%	4.25%	10.39%	20.70%	5.73%	23.71%	5.50%	13.03%	3.57%	11.64%	-21.33%	n/a
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc <i>WisdomTree Japan Hedged Equity UCITS Index</i>	EUR	03/11/2015	IE00BYQCZJ13	0.45%	4.19%	10.10%	19.88%	5.62%	21.74%	3.92%	12.44%	3.59%	11.20%	-22.20%	n/a
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				4.28%	10.30%	19.17%	5.72%	22.79%	3.48%	12.56%	3.78%	11.50%	-22.01%	
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Japan CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYQCZL35	0.45%	4.22%	10.06%	19.95%	5.61%	22.37%	4.30%	12.54%	3.45%	11.48%	-21.89%	n/a
	WisdomTree Japan Equity UCITS ETF - GBP Hedged <i>WisdomTree Japan GBP-Hedged Equity UCITS Index</i>	GBP	02/11/2015	IE00BYQCZF74	0.45%	4.28%	10.38%	19.44%	5.74%	23.08%	3.75%	12.71%	3.90%	11.97%	-22.34%	1.78%
	ICBCS WisdomTree S&P China 500 UCITS ETF Class B USD <i>S&amp;P China 500 Index (TR)</i>	USD	26/07/2016	LU1440654330	0.75%	-0.50%	9.95%	14.87%	14.87%	42.85%	15.18%	13.98%	12.50%	13.46%	-10.40%	0.00%
	WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income Index (GBP)</i>	GBP	28/09/2015	IE00BYPGTJ26	0.29%	0.46%	5.03%	7.96%	11.7%	-9.88%	1.66%	9.19%	4.38%	8.81%	-30.31%	4.40%
	WisdomTree US Equity Income UCITS ETF <i>WisdomTree US Equity Income UCITS Index</i>	USD	21/10/2014	IE00BQZJ8Q63	0.29%	3.21%	4.88%	11.60%	2.01%	8.60%	6.07%	13.50%	1.00%	11.16%	-26.07%	3.47%
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/06/2016	IE00BZ56R2G0	0.33%	0.93%	2.36%	6.44%	-0.60%	25.08%	18.88%	9.53%	9.24%	17.64%	-19.49%	n/a	
WisdomTree US Quality Dividend Growth UCITS ETF - USD <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/11/2016	IE00BZ56R098	0.33%	0.93%	2.36%	6.44%	-0.59%	25.08%	15.44%	9.53%	9.24%	17.65%	-19.49%	1.57%	
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged Acc <i>WisdomTree US GBP Hedged Equity Income UCITS Index</i>	GBP	01/11/2016	IE00BQZJ8Z53	0.35%	3.14%	4.67%	11.38%	1.91%	6.09%	3.42%	12.86%	0.51%	11.79%	-27.18%	n/a	
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc <i>WisdomTree US EUR Hedged Equity Income UCITS Index (TR)</i>	EUR	07/11/2016	IE00BQZJ8WZ3	0.35%	3.14%	4.56%	10.62%	1.87%	7.39%	3.14%	12.83%	0.51%	11.61%	-26.70%	n/a	

\* 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.

**Important Information**

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