

WisdomTree Europe ETFs  
**Monthly Performance Report** [As of 29.07.22]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 29/07/2022)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2022 Q2	2021 Q4	2021 Q3		2021 Q2
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD	USD	14/05/2018	IE00B20XVF52	0.50%	4.79%	-1.52%	-10.59%	-12.89%	-14.17%	1.55%	-12.12%	-5.40%	-0.57%	-0.46%	3.21%
	<i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD				4.82%	-2.26%	-10.26%	-12.45%	-13.66%	2.16%	-11.82%	-5.28%	-0.63%	-0.29%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc	USD	14/05/2018	IE00B20XVG69	0.50%	-0.03%	-0.26%	-0.33%	-0.43%	-0.51%	-0.61%	-0.30%	-0.12%	0.06%	-0.17%	n/a
	<i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD				4.79%	-2.52%	-10.59%	-12.89%	-14.17%	1.55%	-12.12%	-5.40%	-0.57%	-0.46%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	USD	21/08/2018	IE00BFNN012	0.50%	5.55%	-1.14%	-9.36%	-8.86%	-8.11%	4.47%	-9.80%	-4.48%	0.06%	0.52%	3.03%
	<i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)</i>	USD				4.82%	-2.26%	-10.26%	-12.45%	-13.66%	2.16%	-11.82%	-5.28%	-0.63%	-0.29%	
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	EUR	21/08/2018	IE00BFNN236	0.50%	-0.04%	-0.29%	-0.38%	-0.49%	-0.61%	-0.68%	-0.33%	-0.14%	0.04%	-0.19%	3.22%
	<i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR				5.49%	-1.39%	-7.53%	-9.36%	-9.49%	3.11%	-10.30%	-4.60%	-0.29%	0.52%	
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	GBP	21/08/2018	IE00BFNN459	0.50%	-0.04%	-0.29%	-0.39%	-0.51%	-0.64%	-0.75%	-0.32%	-0.16%	0.03%	-0.21%	3.15%
	<i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP				5.53%	-1.19%	-7.06%	-8.83%	-8.72%	3.81%	-9.67%	-4.14%	0.68%	0.26%	
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	EUR	02/07/2018	IE00BD49R912	0.18%	-0.02%	-0.28%	-0.39%	-0.52%	-0.67%	-0.84%	-0.55%	-0.15%	0.02%	-0.22%	0.20%
	<i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR				4.60%	-0.50%	-9.80%	-10.97%	-13.41%	-0.52%	-9.22%	-6.24%	-1.02%	0.03%	
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc	EUR	02/07/2018	IE00BD49R939	0.18%	4.58%	-0.56%	-9.82%	-11.05%	-13.35%	0.41%	-9.19%	-6.23%	-0.94%	0.12%	n/a
	<i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR				0.02%	0.06%	0.08%	0.08%	-0.06%	-0.11%	-0.03%	0.00%	-0.08%	-0.10%	
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	EUR	02/07/2018	IE00BD49R915	0.16%	4.48%	0.14%	-9.07%	-10.18%	-12.56%	0.09%	-8.60%	-5.95%	-0.83%	0.15%	0.46%
	<i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR				4.49%	0.14%	-9.05%	-10.12%	-12.50%	0.19%	-8.75%	-5.92%	-0.82%	0.17%	
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc	EUR	02/07/2018	IE00BD49R920	0.16%	-0.01%	0.00%	-0.02%	-0.06%	-0.07%	-0.10%	-0.02%	0.03%	-0.01%	-0.11%	n/a
	<i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR				4.48%	0.14%	-9.07%	-10.18%	-12.56%	0.09%	3.21%	1.87%	-0.83%	0.15%	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USD	21/03/2019	IE00BFNSP63	0.15%	0.25%	0.46%	0.60%	0.65%	0.62%	0.77%	0.27%	0.14%	-0.02%	-0.02%	0.05%
	<i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD				0.16%	0.28%	0.51%	0.58%	0.62%	0.89%	0.27%	0.16%	0.03%	0.02%	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc	EUR	21/03/2019	IE00BJJYX67	0.15%	0.09%	0.18%	0.06%	0.07%	0.00%	-0.13%	0.00%	-0.02%	-0.04%	-0.04%	n/a
	<i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD				0.25%	0.46%	0.60%	0.65%	0.62%	0.77%	0.27%	0.14%	-0.02%	-0.02%	
	WisdomTree European Union Bond UCITS ETF – EUR Acc	EUR	18/02/2021	IE00BMMXRV76	0.16%	6.26%	-0.71%	-13.13%	-14.80%	-17.37%	-12.46%	-11.17%	-9.73%	-0.32%	0.39%	n/a
	<i>iBoxx EUR European Union Select Index</i>	EUR				0.02%	-0.02%	-0.04%	-0.04%	0.05%	0.08%	-0.05%	0.00%	-0.04%	0.15%	
WisdomTree Enhanced Commodity UCITS ETF – USD	USD	27/04/2016	IE00R21GHD37	0.35%	0.08%	-6.67%	11.09%	18.07%	22.95%	7.81%	-3.99%	22.62%	2.13%	3.65%	0.00%	
<i>Optimized Roll Commodity Total Return Index</i>	USD				0.23%	-6.26%	11.66%	18.99%	24.28%	8.64%	-3.41%	22.89%	2.13%	3.65%		
WisdomTree Enhanced Commodity UCITS ETF – USD Acc	USD	27/04/2016	IE00BYML2Y74	0.35%	0.08%	-6.67%	11.09%	18.07%	22.94%	7.81%	-3.99%	22.62%	2.13%	3.65%	n/a	
<i>Optimized Roll Commodity Total Return Index</i>	USD				0.25%	-6.26%	11.86%	18.99%	24.28%	8.64%	-3.41%	22.89%	2.13%	3.83%		
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc	GBP	14/08/2018	IE00B88WH84	0.35%	-0.17%	-0.41%	-0.77%	-0.83%	-1.34%	-0.83%	-0.38%	-0.27%	-0.19%	-0.18%	n/a	
<i>Optimized Roll Commodity Monthly GBP-Hedged Total Return Index</i>	GBP				0.03%	-7.12%	10.83%	17.84%	22.19%	9.49%	-4.12%	22.86%	1.73%	3.57%		
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc	EUR	14/08/2018	IE00B88W677	0.35%	-0.05%	-0.29%	-0.41%	-0.48%	-0.80%	-0.95%	-0.44%	-0.23%	-0.09%	-0.11%	n/a	
<i>Optimized Roll Commodity Monthly EUR-Hedged Total Return Index</i>	EUR				0.20%	-0.20%	0.16%	0.08%	0.00%	0.23%	0.08%	0.00%	0.00%	0.00%		
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc	CHF	11/12/2019	IE00B88W121	0.35%	-0.09%	-7.15%	10.19%	17.15%	21.13%	16.26%	-4.13%	22.31%	1.59%	3.30%	0.00%	
<i>Optimized Roll Commodity Monthly CHF-Hedged Total Return Index</i>	CHF				0.07%	-6.75%	11.00%	18.14%	22.64%	12.44%	-3.74%	22.64%	1.83%	3.55%		
***WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – USD Acc	USD	11/10/2021	IE00BDVFN335	0.35%	-0.16%	-0.40%	-0.80%	-0.99%	-1.50%	-1.19%	-0.40%	-0.53%	-0.24%	-0.24%	n/a	
<i>Morgan Stanley RADAR ex Agriculture &amp; Livestock Total Return Index</i>	USD															
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc	EUR	12/07/2021	IE00BDVFN63	0.35%	-0.18%	-9.24%	6.25%	12.95%	12.14%	12.10%	-7.57%	22.42%	4.49%		n/a	
<i>Morgan Stanley RADAR ex Agriculture &amp; Livestock Total Return Index</i>	EUR				0.40%	-7.89%	7.77%	14.73%	14.89%	14.81%	-6.28%	22.59%	5.03%			
***WisdomTree Broad Commodities UCITS ETF – USD Acc	USD	30/11/2021	IE00BK4Y127	0.19%	-0.58%	-1.25%	-1.52%	-1.79%	-2.73%	-2.73%	-0.73%	-0.17%	-0.55%		n/a	
<i>Bloomberg Commodity Total Return Index</i>	USD															
WisdomTree Artificial Intelligence UCITS ETF – USD Acc	USD	30/11/2018	IE00BVPNG13	0.40%	8.36%	-6.78%	-22.07%	-30.17%	-23.60%	19.14%	-25.54%	-13.46%	11.42%	-1.43%	n/a	
<i>Nasdaq CIA Artificial Intelligence NTR Index</i>	USD				8.44%	-6.69%	-21.84%	-29.94%	-22.22%	19.69%	-26.49%	-13.29%	11.51%	-1.21%		
WisdomTree Cloud Computing UCITS ETF – USD Acc	USD	03/09/2019	IE00BJQWQ72	0.40%	5.28%	-14.04%	-34.01%	-43.14%	-48.63%	5.75%	-31.41%	-21.26%	-9.88%	2.88%	n/a	
<i>BVP Nasdaq Emerging Cloud NTR Index</i>	USD				5.33%	-13.95%	-33.83%	-42.97%	-48.37%	6.27%	-31.35%	-21.13%	-9.79%	3.00%		
WisdomTree Battery Solutions UCITS ETF – USD Acc	USD	26/02/2020	IE00BKL1R75	0.40%	0.05%	-0.09%	-0.18%	-0.17%	-0.25%	0.52%	-0.06%	-0.13%	-0.09%	-0.11%	n/a	
<i>WisdomTree Battery Solutions Index</i>	USD				4.99%	0.99%	-8.66%	-17.90%	-19.93%	23.24%	-15.71%	-7.23%	-1.94%	3.46%		
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00B256S5W2	0.38%	5.05%	1.20%	-8.44%	-17.68%	-19.57%	23.82%	-15.58%	-7.48%	-1.82%	3.56%	n/a	
<i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD				0.08%	-0.09%	0.11%	0.06%	-0.28%	0.58%	-0.13%	0.00%	-0.10%	-0.10%		
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Hedged	USD	02/11/2016	IE00B256R9G6	0.38%	7.44%	-2.12%	-7.45%	-12.57%	-7.58%	12.38%	-15.16%	-4.07%	9.37%	-1.13%	0.98%	
<i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD				7.47%	-2.17%	-7.56%	-12.63%	-7.48%	12.63%	-15.25%	-4.07%	9.56%	-1.09%		
WisdomTree Cybersecurity UCITS ETF – USD Acc	USD	25/01/2021	IE00BPK3577	0.45%	4.43%	-16.55%	-17.87%	-28.78%	-27.19%	-16.66%	-27.89%	-5.41%	1.80%	5.21%	n/a	
<i>WisdomTree Team8 Cybersecurity Index</i>	USD				4.44%	-16.51%	-17.61%	-28.65%	-26.78%	-16.20%	-27.86%	-5.30%	1.91%	5.54%		
***WisdomTree BioRevolution UCITS ETF – USD Acc	USD	06/12/2021	IE00D8KMPM1	0.45%	-0.03%	-0.04%	-0.21%	-0.13%	-0.40%	0.46%	-0.03%	-0.10%	-0.11%	-0.32%	n/a	
<i>WisdomTree BioRevolution ESG Screened Index</i>	USD															
***WisdomTree New Economy Real Estate UCITS ETF – USD Acc	USD	07/02/2022	IE00M02MB07	0.45%											n/a	
<i>CenterSquare New Economy Real Estate UCITS Net Total Return Index</i>	USD															
***WisdomTree New Economy Real Estate UCITS ETF – USD Hedged	USD	07/02/2022	IE00D9TJGN8	0.45%											n/a	
<i>CenterSquare New Economy Real Estate UCITS Net Total Return Index</i>	USD															
WisdomTree Emerging Markets Equity Income UCITS ETF	USD	14/11/2014	IE00BQC3Q067	0.46%	0.49%	-8.09%	-16.35%	-14.62%	-10.26%	1.67%	-13.41%	-1.89%	0.91%	1.52%	4.19%	
<i>WisdomTree Emerging Markets Equity Income UCITS Index</i>	USD				0.61%	-8.10%	-15.31%	-13.44%	-8.38%	2.57%	-13.53%	-0.51%	1.42%	1.70%		
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	USD	14/11/2014	IE00BQZJ8M26	0.54%	-0.12%	0.01%	-1.04%	-1.18%	-1.89%	0.90%	0.12%	-1.38%	-0.51%	-0.18%	1.92%	
<i>WisdomTree Emerging Markets Smallcap Dividend UCITS Index</i>	USD				0.74%	-9.57%	-12.09%	-13.85%	-13.86%	3.79%	-15.24%	0.90%	-0.15%	-1.55%		
WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	USD	02/11/2016	IE00BDF12N49	0.46%	-0.10%	-0.02%	-0.72%	-0.88%	-0.93%	-0.55%	-0.09%	-0.22%	-0.78%	-1.43%	n/a	
<i>WisdomTree Emerging Markets Equity Income UCITS Index (TR)</i>	USD				0.49%	-8.09%	-16.35%	-14.62%	-10.27%	1.67%	-13.41%	-1.89%	0.91%	1.52%		
***WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF	USD	18/08/2021	IE00BM9TSP27	0.32%	-0.12%	0.01%	-1.04%	-1.18%	-1.89%	0.12%	-1.38%	-0.51%	-0.18%		n/a	
<i>WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index</i>	USD															
WisdomTree Europe Equity UCITS ETF – USD Hedged	USD	18/05/2015	IE00BVBXHM163	0.58%	7.41%	-2.48%	-6.83%	-10.28%	-6.48%	5.03%	-9.37%	-7.84%	6.30%	0.21%	0.11%	
<i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD				7.52%	-2.57%	-6.95%	-10.37%	-6.31%	5.27%	-9.59%	-7.80%	6.53%	0.33%		
WisdomTree Europe Equity UCITS ETF – USD Hedged Acc	USD	01/11/2016	IE00BYQCZP72	0.58%	-0.11%	0.09%	0.12%	0.09%	-0.08%	-0.24%	0.22%	-0.04%	-0.22%	-0.14%	n/a	
<i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD				7.52%	-2.57%	-6.95%	-10.37%	-6.31%	5.03%	-9.59%	-7.80%	6.53%	0.33%		
WisdomTree Europe Equity UCITS ETF – GBP Hedged	GBP	02/11/2015	IE00BYQCZQ89	0.35%	9.43%	-2.86%	-7.20%	-10.65%	-7.14%	4.85%	-9.96%	-7.84%	6.05%	0.17%	0.27%	
<i>WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)</i>	GBP				7.45%	-3.06%	-7.47%	-10.81%	-7.23%	4.78%	-10.02%	-7.84%	6.22%	0.28%		
WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZT11	0.35%	-0.02%	0.20%	0									

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Exposure	Fund	Fund Information					Total Return NAV* to Date (as of 29/07/2022)					Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER		1M	3M	6M	YTD	1Y	Since Inception (ann)	2022 Q2	2022 Q1	2021 Q4	
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc <i>WisdomTree Japan Dividend UCITS Index</i>	USD	02/11/2015	IE00BYQCZNS8	0.40%	4.75%	-1.60%	-9.73%	-10.86%	-9.07%	3.94%	-13.94%	-1.12%	-3.30%	3.83%	n/a
	WisdomTree Japan Equity UCITS ETF - USD Hedged <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BVXC48S4	0.48%	3.20%	1.97%	5.26%	4.02%	11.38%	4.58%	-3.10%	4.02%	-0.11%	4.30%	0.93%
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	09/03/2017	IE00BYQCZD50	0.48%	3.22%	2.02%	5.31%	4.06%	11.42%	6.96%	-3.08%	4.02%	-0.12%	4.32%	n/a
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc <i>WisdomTree Japan EUR-Hedged Equity UCITS Index</i>	EUR	03/11/2015	IE00BYQCZ113	0.45%	3.30%	1.67%	4.49%	3.18%	9.92%	4.36%	-3.93%	3.95%	-0.59%	4.23%	n/a
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Japan CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYQCZL35	0.45%	3.04%	1.52%	4.23%	2.89%	9.73%	5.49%	-3.66%	3.64%	-0.46%	4.24%	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%	3.19%	1.89%	5.13%	3.87%	11.05%	4.82%	-3.30%	4.09%	-0.39%	4.45%	0.98%
	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%	3.05%	1.32%	-14.58%	-18.84%	-21.52%	4.79%	2.49%	-13.80%	-1.44%	-10.70%	
UK Equities	WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income Index (GBP)</i>	GBP	28/09/2015	IE00BYPGT126	0.29%	4.17%	-3.39%	-3.16%	-3.47%	-1.68%	2.85%	-7.56%	0.24%	5.77%	-0.43%	3.05%
	WisdomTree US Equity Income UCITS ETF - Acc <i>WisdomTree US Equity Income UCITS Index</i>	USD	03/11/2016	IE00BD6R2193	0.29%	3.91%	1.45%	2.02%	4.47%	12.05%	8.50%	-5.76%	6.69%	8.81%	-0.49%	n/a
United States Equities	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/06/2016	IE00BZ56RG20	0.33%	6.90%	0.57%	-4.14%	-7.94%	0.20%	13.08%	-9.97%	-4.35%	12.72%	-0.97%	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	IE00BZ56RD98	0.33%	6.90%	0.57%	-4.14%	-7.94%	0.20%	13.19%	-9.97%	-4.35%	12.72%	-0.97%	0.74%
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc <i>WisdomTree US GBP Hedged Equity Income UCITS Index</i>	GBP	01/11/2016	IE00BD6R2Z53	0.35%	3.85%	1.16%	1.61%	4.07%	11.25%	6.82%	-6.18%	6.81%	8.52%	-0.55%	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	IE00BD6R2W23	0.35%	3.73%	0.73%	0.82%	3.22%	10.12%	6.20%	-6.65%	6.60%	8.43%	-0.70%	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	IE00BZ56RD98	0.33%	6.95%	0.58%	-4.14%	-7.95%	0.24%	14.19%	-10.01%	-4.35%	12.80%	-0.97%	0.65%

\* 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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