

| | | Fund Information | | | T | Total Return NAV* to Date (as of | | | 30/06/20 | 22) | Total Return NAV by Quarter | | | | Fund Yield** | |
|--------------------------|---|-------------------|-------------------|--------------|-------|----------------------------------|------------------------------|-------------------------------|-------------------------------|---|------------------------------|------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------------|
| Exposure | Fund | Base Currency | Inception Date | ISIN | TER | 1M | 3M | 6M | YTD | 1Y | Since Inception | 2021 Q4 | 2021 Q3 | 2021 Q2 | 2021 Q1 | Trailing 12-Mo. Dividend Yield |
| | WisdomTree AT1 CoCo Bond UCITS ETF — USD iBoxx Contingent Convertible Liquid Developed Europe AT1 Index | USD USD | 14/05/2018 | IE00BZ0XVF52 | 0.50% | -7.65% -7.53% | -12.12% -11.82% | -16.87% -16.48% | -16.87% -16.48% | -17.73% -17.25% | (ann) 0.43% 1.04% | -12.12% -11.82% | -5.40% -5.28% | -0.57% -0.63% | -0.46% -0.29% | 3.26% |
| | WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index | USD USD | 14/05/2018 | IE00BZ0XVG69 | 0.50% | -0.11% -7.65% -7.53% | -0.30% -12.12% -11.82% | -0.39% -16.87% -16.48% | -0.39% -16.87% -16.48% | -0.48% -17.73% -17.25% | -0.61% 0.43% 1.04% | -0.30% -12.12% -11.82% | -0.12% -5.40% -5.28% | -0.63% | -0.17% -0.46% -0.29% | n/a |
| | WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged IBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged) | USD | 21/08/2018 | IE00BFNNN012 | 0.50% | -0.11% -6.58% -6.46% | -0.31% -9.60% -9.28% | -0.39% -13.66% -13.22% | -0.39% -13.66% -13.22% | -0.48% -13.15% -12.59% | -0.61% 3.11% 3.78% | -0.31% -9.60% -9.28% | -0.12% -4.48% -4.35% | 0.06% 0.06% 0.02% | -0.17% 0.52% 0.71% | 3.10% |
| | WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged | EUR | 21/08/2018 | IE00BFNNN236 | 0.50% | -0.12% -6.92% | -0.33% -10.30% -9.97% | -0.43% -14.56% | -0.43% -14.56% -14.12% | -0.56% -14.52% -13.92% | -0.67% 0.95% | -0.33% -10.30% -9.97% | -0.14% -4.76% -4.60% | 0.04% | -0.19% 0.31% 0.52% | 3.29% |
| | IBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged) WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged | <i>EUR</i> GBP | 21/08/2018 | IE00BFNNN459 | 0.50% | -6.79% -0.12% -6.85% | -0.32% -10.01% | -14.12% -0.45% -14.08% | -0.45% -14.08% | -0.60% -13.78% | -0.79% 1.61% | -0.32% -10.01% | -0.16% -4.52% | 0.03% -0.12% | -0.21% 0.46% | 3.22% |
| | iBoox 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% | -6.72% -0.13% -2.96% | -9.67% -0.35% -9.22% | -13.61% -0.47% -14.89% | -13.61% -0.47% -14.89% | -13.14% -0.64% -15.73% | 2.46% -0.84% -1.64% | -9.67% -0.35% -9.22% | -4.36% -0.15% -6.24% | -0.14% 0.02% -1.02% | 0.68% -0.22% 0.03% | 0.21% |
| Fixed Income | Bioomberg Barclays Euro Aggregate Enhanced Yield Bond Index WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc | EUR | 02/07/2018 | IE00BD49RB39 | 0.18% | -2.98% 0.03% -2.95% | -9.19% -0.03% -9.22% | -14.95% 0.06% -14.89% | -14.95% 0.06% -14.89% | -15.64% -0.09% -15.73% | -1.52% -0.12% -1.64% | -9.19% -0.03% -9.22% | -6.33% 0.09% -6.24% | -0.94% -0.08% -1.02% | 0.12% -0.10% 0.03% | n/a |
| | Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index | EUR | | | | -2.98% 0.03% | -9.19% -0.02% | -14.95% 0.06% | -14.95% 0.06% | -15.64% -0.09% | -1.52% -0.12% | -9.19% -0.02% | -6.33% 0.09% | -0.94% -0.08% | 0.12% -0.10% | 0.48% |
| | 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% | -2.05% -2.07% 0.01% | -8.60% -8.57% -0.03% | -14.04% -13.99% -0.05% | -14.04% -13.99% -0.05% | -14.62% -14.55% -0.07% | -1.00% -0.90% -0.10% | -8.60% -8.57% -0.03% | -5.95% -5.92% -0.03% | -0.83% -0.82% -0.01% | 0.15% 0.17% -0.01% | |
| | WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc Bioomberg Barclays Euro Treasury Enhanced Yield Bond Index | EUR EUR | 02/07/2018 | IE00BD49RK20 | 0.16% | -2.06% -2.07% 0.01% | -8.60% -8.57% -0.03% | -14.03% -13.99% -0.05% | -14.03% -13.99% -0.05% | -14.62% -14.55% -0.07% | -1.00% -0.90% -0.10% | 3.21% 3.20% 0.01% | 1.87% 1.84% 0.03% | -0.83% -0.82% -0.01% | 0.15% 0.17% -0.01% | n/a |
| | WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Bloomberg Barclays US Treasury Floating Rate Bond Index | USD | 21/03/2019 | IE00BJFN5P63 | 0.15% | 0.15% 0.10% | 0.27% 0.27% | 0.41% 0.42% | 0.41% 0.42% -0.02% | 0.37% 0.47% -0.11% | 0.71% 0.87% | 0.27% 0.27% | 0.14% | -0.02% 0.03% | -0.02% 0.02% | 0.05% |
| | WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc Bloomberg Barclays US Treasury Floating Rate Bond Index | EUR USD | 21/03/2019 | IE00BJJYYX67 | 0.15% | 0.15% 0.10% | 0.27% 0.27% | 0.41% 0.42% | 0.41% 0.42% | 0.37% 0.47% | 0.71% 0.87% | 0.27% | 0.14% 0.16% | -0.02% 0.03% | -0.02% 0.02% | n/a |
| | WisdomTree European Union Bond UCITS ETF – EUR Acc IBoox EUR European Union Select Index | EUR EUR | 18/02/2021 | IE00BMXWRM76 | 0.16% | -4.13% -4.11% | -11.23% -11.17% | -0.01% -19.87% -19.82% | -0.01% -19.87% -19.82% | -0.11% -19.73% -19.76% | -0.15% -16.85% -16.93% | -11.23% -11.17% | -0.02% -9.74% -9.73% | -0.05% -0.36% -0.32% | -0.04% 0.54% 0.39% | n/a |
| | WisdomTree Enhanced Commodity UCITS ETF – USD Optimised Roll Commodity Total Return Index | USD | 27/04/2016 | IE00BZ1GHD37 | 0.35% | -0.02% -7.81% -7.64% | -0.05% -3.79% -3.41% | -0.05% 17.98% 18.70% | -0.05% 17.98% 18.70% | 0.04% 24.89% 26.10% | 0.07% 7.90% 8.72% | -0.05% -3.79% -3.41% | 0.00% 22.62% 22.89% | -0.04% 2.13% 2.31% | 0.15% 3.65% 3.83% | 0.00% |
| | WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimised Roll Commodity Total Return Index | USD USD | 27/04/2016 | IE00BYMLZY74 | 0.35% | -0.17% -7.81% -7.64% | -0.38% -3.79% -3.41% | -0.72% 17.97% 18.70% | -0.72% 17.97% 18.70% | -1.21% 24.88% 26.10% | -0.81% 7.90% 8.72% | -0.38% -3.79% -3.41% | -0.27% 22.62% 22.89% | -0.18% 2.13% 2.31% | -0.18% 3.65% 3.83% | n/a |
| | WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc | GBP | 14/08/2018 | IE00BG88WH84 | 0.35% | -0.17% -8.20% | -0.38% -4.12% | -0.72% 17.80% | -0.72% 17.80% | -1.21% 24.11% | -0.82% 9.69% | -0.38% -4.12% | -0.27% 22.86% | -0.19% 1.73% | -0.18% 3.57% | n/a |
| | Optimized Roll Commodity Monthly GBP-Hedged Total Return Index WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc | GBP EUR | 14/08/2018 | IE00BG88WG77 | 0.35% | -7.99% -0.21% -8.21% | -3.68% -0.44% -4.36% | 18.64% -0.84% 17.14% | 18.64% -0.84% 17.14% | 25.51% -1.40% 23.14% | 10.61% -0.92% 8.84% | -3.68% -0.44% -4.36% | 23.18% -0.32% 22.48% | 1.90% -0.17% 1.64% | 3.82% -0.25% 3.43% | n/a |
| Commodities | Optimized Roll Commodity Monthly EUR-Hedged Total Return Index WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc | EUR | 11/12/2019 | IE00BG88WL21 | 0.35% | -8.02% -0.19% -7.99% | -3.97% -0.39% -4.13% | 17.94% -0.80% 17.26% | 17.94% -0.80% 17.26% | 24.54% -1.40% 23.05% | 9.76% -0.92% 16.84% | -3.97% -0.39% -4.13% | 22.81% -0.33% 22.31% | 1.85% -0.22% 1.59% | 3.68% -0.25% 3.30% | n/a |
| | Optimized Roll Commodity Monthly CHF-Hedged Total Return Index | CHF | . , , | | | -7.81% -0.18% | -3.74% -0.40% | 18.06% -0.80% | 18.06% -0.80% | 24.48% -1.43% | 18.00% -1.15% | -3.74% -0.40% | 22.64% -0.33% | 1.83% -0.24% | 3.55% -0.24% | |
| | WisdomTree Enhanced Commodity ex-Agriculture UCTS ETF - USD Acc *** Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index | USD USD | 11/10/2021 | IE00BDVPNS35 | 0.35% | | | | | | | | | | | n/a |
| | WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc *** Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index | USD EUR | 12/07/2021 | IE00BDVPNV63 | 0.35% | | | | | | | | | | | n/a |
| | WisdomTree Broad Commodities UCITS ETF – USD Acc *** Bloomberg Commodity Total Return Index | USD | 30/11/2021 | IE00BKY4W127 | 0.19% | | | | | | | | | | | n/a |
| | WisdomTree Artificial Intelligence UCITS ETF – USD Acc Nasdaq CTA Artificial Intelligence NTR Index | USD USD | 30/11/2018 | IE00BDVPNG13 | 0.40% | -13.80% -13.80% | -25.54% -25.49% | -35.56% -35.40% | -35.56% -35.40% | -29.23% -28.90% | 16.95% 17.48% | -25.54% -25.49% | -13.46% -13.29% | 11.42% 11.51% | -1.43% -1.31% | n/a |
| | WisdomTree Cloud Computing UCITS ETF - USD Acc BVP Nasdoq Emerging Cloud NTR Index | USD USD | 03/09/2019 | IE00BJGWQN72 | 0.40% | 0.01% -7.40% -7.38% | -0.04% -31.41% -31.35% | -0.17% -45.99% -45.85% | -0.17% -45.99% -45.85% | -0.32% -49.92% -49.69% | -0.53% 4.01% 4.52% | -0.04% -31.41% -31.35% | -0.17% -21.26% -21.13% | -0.09% -9.88% -9.79% | -0.11% 2.88% 3.00% | n/a |
| | WisdomTree Battery Solutions UCITS ETF – USD Acc WisdomTree Battery Solutions Index | USD | 26/02/2020 | IE00BKLF1R75 | 0.40% | -0.02% -7.71% -7.70% | -0.06% -15.71% -15.58% | -0.14% -21.80% -21.64% | -0.14% -21.80% -21.64% | -0.24% -20.66% -20.33% | -0.51% 21.56% 22.13% | -0.06% -15.71% -15.58% | -0.13% -7.23% -7.18% | -0.09% -1.94% -1.82% | -0.12% 3.46% 3.56% | n/a |
| | WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR) | USD | 03/06/2016 | IE00BZ56SW52 | 0.38% | -0.01% -8.83% -8.88% | -0.13% -15.16% -15.25% | -0.16% -18.62% -18.70% | -0.16% -18.62% -18.70% | -0.34% -12.00% -11.90% | -0.56% 10.23% 10.51% | -0.13% -15.16% -15.25% | -0.05% -4.07% -4.07% | -0.11% 9.37% 9.56% | -0.10% -1.13% -1.09% | n/a |
| | WisdomTree Global Quality Dividend Growth UCITS ETF - USD | USD | 02/11/2016 | IE00BZ56RN96 | 0.38% | 0.06% -8.83% | 0.09% -15.16% | 0.08% -18.62% | 0.08% -18.62% | -0.10% -12.00% | -0.28% 11.15% | 0.09% -15.16% | 0.00% -4.07% | -0.19% 9.37% | -0.04% -1.13% | 1.04% |
| Global Equities | WisdomTree Global Developed Quality Dividend Growth Index (TR) WisdomTree Cybersecurity UCITS ETF – USD Acc | USD | 25/01/2021 | IE00BLPK3577 | 0.45% | -8.88% 0.06% -6.37% | -15.25% 0.09% -27.89% | -18.70% 0.08% -31.79% | -18.70% 0.08% -31.79% | -11.90% -0.10% -26.94% | 11.40% -0.25% -19.98% | -15.25% 0.09% -27.89% | -4.07% 0.00% -5.41% | 9.56% -0.19% 1.80% | -1.09% -0.04% 5.21% | n/a |
| | WisdomTree BioRevolution UCITS ETF – USD Acc *** | USD | 06/12/2021 | IE00008KMPM1 | 0.45% | -6.37% 0.00% | -27.86% -0.03% | -31.69% -0.10% | -31.69% -0.10% | -26.53% -0.41% | -19.53% -0.44% | -27.86% -0.03% | -5.30% -0.10% | 1.91% -0.11% | 5.54% -0.32% | n/a |
| | WisdomTree BioRevolution ESG Szeened Index WisdomTree New Economy Real Estate UCITS ETF – USD Acc *** | USD | .,,, | | | | | | | | | | | | | |
| | CenterSquare New Economy Real Estate UCITS Net Total Return Index | USD USD | | IE000MO2MB07 | 0.45% | | | | | | | | | | | n/a |
| | WisdomTree New Economy Real Estate UCITS ETF – USD *** CenterSquare New Economy Real Estate UCITS Net Total Return Index | USD USD | 07/02/2022 | IE000X9TLGN8 | 0.45% | - | | | | | | | | | | n/a*** |
| Emerging Market Equities | WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index | USD USD | 14/11/2014 | IE00BQQ3Q067 | 0.46% | -9.07% -9.13% 0.06% | -13.41% -13.53% 0.12% | -15.04% -13.97% -1.07% | -15.04% -13.97% -1.07% | -12.97% -11.27% -1.70% | 1.63% 2.52% -0.89% | -13.41% -13.53% 0.12% | -1.89% -0.51% -1.38% | 0.91% 1.42% -0.51% | 1.52% 1.70% -0.18% | 4.07% |
| | WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets Smallcap Dividend UCITS Index | USD USD | 14/11/2014 | IE00BQZJBM26 | 0.54% | -10.04% -10.09% | -15.24% -15.33% | -14.48% -14.39% | -14.48% -14.39% | -15.93% -15.08% | 3.73% 4.58% | -15.24% -15.33% | 0.90% 1.12% | -0.15% 0.63% | -1.55% -1.43% | 1.89% |
| | WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets Equity Income UCITS Index (TR) | USD USD | 02/11/2016 | IE00BDF12W49 | 0.46% | 0.05% -9.07% -9.13% | 0.09% -13.41% -13.53% | -0.09% -15.04% -13.97% | -0.09% -15.04% -13.97% | -0.85% -12.97% -11.27% | -0.85% 4.24% 5.14% | 0.09% -13.41% -13.53% | -0.22% -1.89% -0.51% | -0.78% 0.91% 1.42% | -0.12% 1.52% 1.70% | n/a |
| | WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF – Acc *** WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index | USD | 18/08/2021 | IE00BM9TSP27 | 0.32% | 0.06% | 0.12% | -1.07% | -1.07% | -1.70% | -0.90% | 0.12% | -1.38% | -0.51% | -0.18% | n/a |
| | WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity UCITS Index | USD USD | 18/05/2015 | IE00BVXBH163 | 0.58% | -9.54% | -9.37% | -16.47% -16.64% | -16.47% -16.64% | -11.02% -10.89% | 4.03% 4.26% | -9.37% 0.50% | -7.84% 7.80% | 6.30% | 0.21% | 0.12% |
| Eurozone Equities | WisdomTree Europe Equity UCITS ETF - USD Hedged Acc | USD | 01/11/2016 | IE00BYQCZP72 | 0.58% | 0.01% -9.55% | 0.22% -9.39% | 0.17% -16.49% | 0.17% -16.49% | - <i>0.13</i> % -11.05% | -0.23% 6.44% | 0.22% -9.39% | -0.04% -7.84% | -0.22% 6.30% | -0.14% 0.21% | n/a |
| | WisdomTree Europe Hedged Equity UCITS Index WisdomTree Europe Equity UCITS ETF - GBP Hedged | USD GBP | 02/11/2015 | IE00BYQCZQ89 | 0.35% | -9.55% 0.00% -9.93% | -9.59% 0.20% -9.76% | -16.64% 0.15% -16.83% | -16.64% 0.15% -16.83% | -10.89% -0.16% -11.65% | 6.64% -0.20% 3.78% | -9.59% 0.20% -9.76% | -7.80% -0.04% -7.84% | 6.53% -0.23% 6.05% | 0.35% -0.14% 0.17% | 0.29% |
| | WisdomTree Europe GBP-Hedged Equity UCITS Index (TR) WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc | GBP CHF | 02/02/2016 | IE00BYQCZT11 | 0.35% | -9.96% 0.02% -9.69% | -10.02% 0.27% -9.77% | -17.08% 0.25% -17.09% | -17.08% 0.25% -17.09% | -11.72% 0.07% -12.27% | 3.69% 0.09% 5.09% | -10.02% 0.27% -9.77% | -7.84% 0.00% -8.11% | 6.22% -0.17% 5.89% | 0.23% -0.06% -0.07% | n/a |
| | WisdomTree Europe CHF-Hedged Equity UCITS Index WisdomTree Europe CHF-Hedged Equity UCITS Index WisdomTree Europe Equity UCITS ETF - EUR Acc | CHF | 02/11/2015 | IE00BYQCZX56 | 0.32% | -9.72% 0.02% -9.94% | -10.05% -10.27% -9.99% | -17.34% -17.34% -17.25% | -17.34% -17.34% -17.25% | -12.33% -12.33% -0.06% -12.27% | 5.02% 0.07% 3.35% | -10.05% 0.27% -9.99% | -8.11% -8.00% -8.06% | 6.06% -0.17% 6.01% | 0.01% -0.08% 0.01% | n/a |
| | WisdomTree Europe Equity UCITS Index EUR (TR) | EUR | | | | -9.97% 0.03% | -10.28% 0.29% | -17.53% 0.28% | -17.53% 0.28% | -12.37% 0.10% | 3.21% 0.14% | -10.28% 0.29% | -8.08% 0.02% | 6.17% -0.16% | 0.08% -0.07% | |
| | WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc WisdomTree Eurozone Quality Dividend Growth Index EUR (TR) | EUR EUR | 29/06/2016 | IE00BZ56TQ67 | 0.29% | -8.74% -8.76% 0.02% | -11.26% -11.49% 0.23% | -22.76% -22.98% 0.21% | -22.76% -22.98% 0.21% | -18.04% -18.11% 0.08% | 7.89% 7.92% -0.03% | -11.26% -11.49% 0.23% | -12.97% -12.98% 0.01% | 5.73% 5.86% -0.13% | 0.37% 0.42% -0.06% | n/a |
| | WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR WisdomTree Eurozone Quality Dividend Growth Index EUR (TR) | EUR EUR | 03/11/2016 | IE00BZ56SY76 | 0.29% | -8.74% -8.76% 0.02% | -11.26% -11.49% | -22.76% -22.98% | -22.76% -22.98% | -18.04% -18.11% | 7.56% 7.57% | -11.26% -11.49% 0.23% | -12.97% -12.98% | 5.73% 5.86% | 0.37% 0.42% -0.06% | 0.28% |
| Europe Equities | WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index | EUR EUR | 21/10/2014 | IE00BQZJBX31 | 0.29% | -8.81% -8.99% | 0.23% -5.94% -6.38% | 0.21% -3.95% -4.32% | 0.21% -3.95% -4.32% | 0.08% 1.41% 1.24% | -0.02% 3.51% 3.29% | -5.94% -6.38% | 0.01% 2.12% 2.21% | -0.13% 5.97% 6.16% | -0.37% -0.33% | 1.73% |
| | WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income Index | EUR EUR | 03/11/2016 | IE00BDF16007 | 0.29% | 0.18% -8.81% -8.99% | 0.44% -5.94% -6.38% | 0.37% -3.95% -4.32% | 0.37% -3.95% -4.32% | 0.17% 1.41% 1.24% | 0.21% 4.12% 3.91% | 0.44% -5.94% -6.38% | -0.09% 2.12% 2.21% | -0.19% 5.97% 6.16% | -0.04% -0.37% -0.33% | n/a |
| | WisdomTree Europe Small Cap Dividend UCITS ETF WisdomTree Europe Small Cap Dividend UCITS Index Euro | EUR EUR | 21/10/2014 | IE00BQZJC527 | 0.38% | 0.18% -9.84% -9.88% | 0.44% -10.88% -11.16% | 0.37% -16.56% -16.83% | 0.37% -16.56% -16.83% | 0.17% -9.90% -9.87% | 0.20% 7.91% 8.03% | 0.44% -10.88% -11.16% | -0.09% -6.37% -6.38% | -0.19% 6.18% 6.42% | -0.04% 1.69% 1.84% | 1.12% |
| | WisdomTree Europe SmallCap Dividend UCITS ETF - Acc | EUR | 03/11/2016 | IE00BDF16114 | 0.38% | 0.04% -9.84% | 0.28% -10.88% | 0.28% -16.55% | 0.28% -16.55% | -0.03% -9.90% | -0.13% 5.93% | 0.28% -10.88% | 0.02% -6.37% | -0.24% 6.18% | -0.14% 1.69% | n/a |
| | WisdomTree Europe SmallCap Dividend UCITS Index Euro | EUR | | | | -9.88% 0.04% | -11.16% 0.28% | -16.83% 0.28% | -16.83% 0.28% | -9.87% -0.03% | 6.07% -0.14% | -11.16% 0.28% | -6.38% 0.02% | 6.42% -0.24% | 1.84% -0.14% | <u> </u> |



| | | | Fund Ir | T | 30/06/202 | .2) | Tota | Fund Yield** | | | | | | | | |
|------------------------|--|------------------|-------------------|---------------|-----------|------------------|------------------|------------------|-------------------|------------------|-----------------------------|------------------|-----------------|------------------|-------------------|-----------------------------------|
| Exposure | Fund | Base Currency | Inception Date | ISIN | TER | 1M | 3M | 6M | YTD | 17 | Since Inception (ann) | 2021 Q4 | 2021 Q3 | 2021 Q2 | 2021 Q1 | Trailing 12-Mo. Dividend Yield |
| | WisdomTree Japan Equity UCITS ETF - JPY Acc | USD | 02/11/2015 | IE00BYQCZN58 | 0.40% | -7.92% | -13.94% | -14.91% | -14.91% | -14.56% | 3.27% | -13.94% | -1.12% | -3.30% | 3.83% | n/a |
| | WisdomTree Japan Dividend UCITS Index | USD | | | | -7.84% | -13.88% | -14.85% | -14.85% | -14.41% | 3.62% | -13.88% | -1.13% | -3.26% | 3.91% | |
| | | | | | | -0.08% | -0.06% | -0.05% | -0.05% | -0.15% | -0.35% | -0.06% | 0.00% | -0.04% | -0.08% | |
| | WisdomTree Japan Equity UCITS ETF - USD Hedged | USD | 18/05/2015 | IE00BVXC4854 | 0.48% | -2.54% | -3.10% | 0.80% | 0.80% | 5.01% | 4.17% | -3.10% | 4.02% | -0.11% | 4.30% | 0.94% |
| | WisdomTree Japan Hedged Equity UCITS Index | USD | | | | -2.43% -0.11% | -2.98% -0.12% | -0.14% | -0.14% | 5.34% -0.33% | 4.64% -0.47% | -2.98% | 4.04% -0.02% | -0.05% -0.06% | 4.42% -0.12% | |
| | WisdomTree Japan Equity UCITS ETF – USD Hedged Acc | USD | 09/03/2017 | IE00BYQCZD50 | 0.48% | -0.11% -2.51% | -0.12% | -0.14% 0.82% | -0.14% 0.82% | -0.33% 5.05% | -0.47% 6.43% | -0.12% -3.08% | -0.02% 4.02% | -0.06% | -0.12% 4.32% | n/a |
| | WisdomTree Japan Equity OCTS ETF – OSD nedged ACC WisdomTree Japan Hedged Equity UCITS Index | USD | 09/03/2017 | IEUUBT QCZD30 | 0.46% | -2.51% | -2.98% | 0.82% | 0.82% | 5.34% | 6.88% | -2.98% | 4.04% | -0.12% | 4.42% | II/d |
| | Visualities supul reages Equity oct is mack | 030 | | | | -0.08% | -0.09% | -0.12% | -0.12% | -0.29% | -0.46% | -0.09% | -0.02% | -0.06% | -0.10% | |
| Japan Equities | WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc | EUR | 03/11/2015 | IE00BYQCZJ13 | 0.45% | -2.79% | -3.73% | -0.12% | -0.12% | 3,49% | 3.91% | -3.73% | 3.75% | -0.59% | 4.23% | n/a |
| | WisdomTree Japan EUR-Hedged Equity UCITS Index | EUR | | | | -2.63% | -3.58% | 0.11% | 0.11% | 3.95% | 4.44% | -3.58% | 3.83% | -0.47% | 4.32% | |
| | | | | | | -0.16% | -0.15% | -0.23% | -0.23% | -0.46% | -0.53% | -0.15% | -0.08% | -0.12% | -0.10% | |
| | WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc | CHF | 02/02/2016 | IE00BYQCZL35 | 0.45% | -2.68% | -3.66% | -0.15% | -0.15% | 3.61% | 5.06% | -3.66% | 3.64% | -0.46% | 4.24% | n/a |
| | WisdomTree Japan CHF-Hedged Equity UCITS Index | CHF | | | | -2.59% | -3.58% | -0.04% | -0.04% | 3.87% | 5.48% | -3.58% | 3.67% | -0.40% | 4.34% | |
| | | | | | | -0.08% | -0.08% | -0.11% | -0.11% | -0.27% | -0.42% | -0.08% | -0.03% | -0.06% | -0.10% | |
| | WisdomTree Japan Equity UCITS ETF - GBP Hedged | GBP | 02/11/2015 | IE00BYQCZF74 | 0.45% | -2.61% | -3.30% | 0.65% | 0.65% | 4.73% | 4.38% | -3.30% | 4.09% | -0.39% | 4.45% | 0.99% |
| | WisdomTree Japan GBP-Hedged Equity UCITS Index | GBP | | | | -2.52% | -3.21% | 0.79% | 0.79% | 5.00% | 4.83% | -3.21% | 4.13% | -0.33% | 4.53% | |
| | | | | | | -0.09% | -0.09% | -0.13% | -0.13% | -0.28% | -0.44% | -0.09% | -0.04% | -0.06% | -0.08% | |
| | ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD | USD | 26/07/2016 | LU1440654330 | 0.75% | 8.17% | 2.49% | -11.66% | -11.66% | -22.25% | 6.37% | 2.49% | -13.80% | -1.44% | -10.70% | |
| China Equities | S&P China 500 Index (TR) | USD | | | | 8.29% -0.12% | 2.67% | -11.56% | -11.56% -0.10% | -22.04% | 7.50% | 2.67% | -13.86% | -1.43% -0.01% | -10.57% -0.12% | |
| | WisdomTree UK Equity Income UCITS ETF | GBP | 28/09/2015 | IE00BYPGTJ26 | 0.29% | -7.86% | -0.19% -7.56% | -0.10% -7.33% | -7.33% | -0.21% -2.41% | -1.13% 2.26% | -0.19% -7.56% | 0.06% | 5.77% | -0.12% | 3.08% |
| UK Equities | WisdomTree UK Equity Income Index (GBP) | GBP | 26/09/2015 | IEUUBTPG1326 | 0.29% | -7.89% | -7.52% | -7.33% -7.18% | -7.33% -7.18% | -2.41% | 2.79% | -7.52% | 0.24% | 6.18% | -0.41% | 3.06% |
| | Wisdom rec on Equity means mack (ob) | ODI | | | | 0.03% | -0.04% | -0.16% | -0.16% | -0.56% | -0.52% | -0.04% | -0.13% | -0.41% | -0.02% | |
| United States Equities | WisdomTree US Equity Income UCITS ETF | USD | 21/10/2014 | IE00BQZJBQ63 | 0.29% | -7.65% | -5.69% | 0.66% | 0.66% | 9.07% | 7.68% | -5.69% | 6.73% | 8.83% | -0.44% | 1.51% |
| | WisdomTree US Equity Income UCITS Index | USD | | | | -7.71% | -5.76% | 0.54% | 0.54% | 8.87% | 7.42% | -5.76% | 6.69% | 8.81% | -0.49% | |
| | | | | | | 0.06% | 0.07% | 0.11% | 0.11% | 0.19% | 0.25% | 0.07% | 0.04% | 0.02% | 0.05% | |
| | WisdomTree US Equity Income UCITS ETF - Acc | USD | 03/11/2016 | IE00BD6RZT93 | 0.29% | -7.65% | -5.69% | 0.65% | 0.65% | 9.06% | 8.16% | -5.69% | 6.73% | 8.83% | -0.44% | n/a |
| | WisdomTree US Equity Income UCITS Index | USD | | | | -7.71% | -5.76% | 0.54% | 0.54% | 8.87% | 7.89% | -5.76% | 6.69% | 8.81% | -0.49% | |
| | | | | | | 0.06% | 0.07% | 0.11% | 0.11% | 0.19% | 0.27% | 0.07% | 0.04% | 0.02% | 0.05% | |
| | WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc | USD | 03/06/2016 | IE00BZ56RG20 | 0.33% | -6.18% | -9.97% | -13.88% | -13.88% | -3.87% | 12.03% | -9.97% | -4.35% | 12.72% | -0.97% | n/a |
| | WisdomTree U.S. Quality Dividend Growth UCITS Index (TR) | USD | | | | -6.21% | -10.01% | -13.93% | -13.93% | -3.86% | 12.02% | -10.01% | -4.35% | 12.80% | -0.97% | |
| | | | | | | 0.04% | 0.04% | 0.05% | 0.05% | -0.01% | 0.01% | 0.04% | 0.01% | -0.08% | 0.01% | |
| | WisdomTree US Quality Dividend Growth UCITS ETF - USD | USD | 03/11/2016 | IE00BZ56RD98 | 0.33% | -6.18% | -9.97% | -13.88% | -13.88% | -3.87% | 13.06% | -9.97% | -4.35% | 12.72% | -0.97% | 0.78% |
| | WisdomTree U.S. Quality Dividend Growth UCITS Index (TR) | USD | | | | -6.21% 0.04% | -10.01% 0.04% | -13.93% 0.05% | -13.93% 0.05% | -3.86% -0.01% | 13.06% 0.00% | -10.01% 0.04% | -4.35% 0.01% | 12.80% -0.09% | -0.97% 0.01% | |
| | WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc | GBP | 01/11/2016 | IEOORD6R7753 | 0.35% | -8.01% | -6.18% | 0.05% | 0.05% | -0.01% 8.16% | 6.21% | -6.18% | 6.81% | -0.09% 8.52% | -0.55% | n/a |
| | WisdomTree US GBP Hedged Equity Income UCITS Index | GBP | 01/11/2016 | ILUUDDUBRZZ53 | 0.35% | -8.05% | -6.32% | 0.21% | 0.05% | 7.95% | 5.96% | -6.32% | 6.80% | 8.55% | -0.60% | II/d |
| | | Sur | | | | 0.04% | 0.14% | 0.03% | 0.03% | 0.21% | 0.25% | 0.14% | 0.00% | -0.03% | 0.05% | |
| | WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc | EUR | 07/11/2016 | IE00BD6RZW23 | 0.35% | -8.04% | -6.65% | -0.49% | -0.49% | 7.14% | 5.60% | -6.65% | 6.60% | 8.43% | -0.70% | n/a |
| | WisdomTree US EUR Hedged Equity Income UCITS Index (TR) | EUR | . , , , | | | -8.09% | -6.65% | -0.56% | -0.56% | 7.05% | 5.29% | -6.65% | 6.52% | 8.47% | -0.75% | /- |
| | | | | | | 0.05% | -0.01% | 0.07% | 0.07% | 0.00% | 0.31% | 0.010/ | 0.000/ | -0.04% | 0.05% | |

Senchmark 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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