

WisdomTree Europe ETFs
Monthly Performance Report [As of 28.05.21]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 28/05/21)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (Ann)	2021 Q1	2020 Q4	2020 Q3		2020 Q2
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B20XVF52	0.50%	0.95%	2.66%	5.39%	3.35%	20.94%	7.30%	0.38%	8.71%	5.58%	15.80%	5.19%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B20XVG69	0.50%	-0.05%	-0.12%	-0.14%	-0.14%	-0.35%	-0.67%	-0.02%	0.07%	-0.16%	-0.29%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)</i>	USD	21/08/2018	IE00BFNN012	0.50%	0.38%	2.45%	4.23%	3.23%	16.61%	9.42%	1.61%	6.86%	3.97%	15.12%	5.34%
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR	21/08/2018	IE00BFNNQ236	0.50%	0.31%	2.22%	3.70%	2.86%	15.19%	8.87%	1.40%	6.43%	3.59%	14.70%	5.19%
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFNN459	0.50%	0.36%	2.39%	4.00%	3.10%	15.72%	7.51%	1.52%	6.54%	3.65%	14.94%	5.35%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B49R012	0.18%	-0.10%	-0.85%	-2.64%	-2.89%	2.17%	3.50%	-0.98%	1.79%	2.05%	3.47%	0.68%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B49R039	0.18%	0.01%	-0.03%	-0.08%	-0.08%	-0.24%	-0.11%	-0.03%	-0.09%	0.04%	-0.01%	n/a
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B49R115	0.16%	-0.05%	-1.24%	-3.84%	-4.06%	1.13%	3.94%	-2.67%	1.71%	2.28%	2.42%	0.93%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B49R202	0.16%	-0.05%	-1.24%	-3.83%	-4.05%	1.13%	3.94%	-2.21%	1.87%	2.28%	2.42%	n/a
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BJN5P63	0.15%	-0.01%	0.00%	-0.01%	0.00%	0.01%	0.90%	0.02%	-0.02%	0.03%	0.04%	0.00%
	WisdomTree EUR Floating Rate Treasury Bond UCITS ETF – USD Acc <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	EUR	21/03/2019	IE00BJJYX67	0.15%	-0.01%	0.00%	-0.01%	0.00%	0.02%	0.91%	0.02%	-0.02%	0.03%	0.05%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B21GH037	0.35%	-0.10%	-0.85%	-2.40%	-2.89%	3.45%	1.68%	1.69%	1.79%	2.05%	3.47%	0.33%
WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00BYMLZ74	0.35%	3.00%	9.44%	22.80%	17.65%	41.44%	4.68%	6.07%	8.15%	9.17%	5.18%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc <i>Optimized Roll Commodity Total Return Index</i>	GBP	14/08/2018	IE00B85W484	0.35%	2.90%	9.19%	22.09%	17.16%	39.34%	4.69%	5.78%	7.75%	8.41%	5.08%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc <i>Optimized Roll Commodity Total Return Index</i>	EUR	14/08/2018	IE00B85W677	0.35%	2.89%	8.81%	21.64%	16.79%	38.70%	3.88%	5.68%	7.64%	8.45%	5.08%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc <i>Optimized Roll Commodity Total Return Index</i>	CHF	11/12/2019	IE00B85W121	0.35%	2.86%	8.71%	21.49%	16.68%	38.30%	17.77%	5.70%	7.59%	8.32%	4.72%	n/a	
WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00B0VPM13	0.40%	-0.05%	-0.08%	-0.20%	-0.29%	-0.29%	-0.74%	-0.23%	0.18%	12.56%	12.56%	n/a	
WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Emerging Cloud NTR Index</i>	USD	03/09/2019	IE00B1GQW72	0.40%	-3.46%	-7.02%	1.05%	-7.62%	40.43%	48.11%	-10.26%	25.37%	9.64%	63.63%	n/a	
WisdomTree Battery Solutions UCITS ETF – USD Acc <i>WisdomTree Battery Solutions Index</i>	USD	26/02/2020	IE00BK1F175	0.40%	1.00%	5.14%	25.85%	8.74%	110.59%	69.73%	0.91%	51.90%	16.52%	29.74%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	03/06/2016	IE00B2565W52	0.38%	2.64%	10.56%	13.67%	9.64%	35.34%	15.39%	3.14%	10.27%	8.72%	18.74%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Hedged <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	02/11/2016	IE00B256R96	0.38%	2.66%	10.64%	13.82%	9.77%	35.71%	17.35%	3.22%	10.33%	8.78%	18.91%	1.41%	
WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF</i>	USD	14/11/2014	IE00B0Q3Q067	0.46%	-0.02%	-0.08%	-0.15%	-0.10%	-0.35%	-1.28%	-0.07%	-0.05%	-0.02%	-0.16%	3.73%	
WisdomTree Emerging Markets Equity Income UCITS ETF – Acc <i>WisdomTree Emerging Markets Equity Income UCITS Index (TR)</i>	USD	14/11/2014	IE00B0Q3JBM26	0.54%	0.52%	8.65%	19.56%	13.10%	50.29%	6.71%	6.67%	17.25%	6.45%	20.80%	2.39%	
WisdomTree Europe Equity UCITS ETF – USD Hedged <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00B49R163	0.57%	2.90%	13.65%	15.96%	14.43%	34.47%	16.97%	9.45%	8.26%	3.29%	18.18%	1.43%	
WisdomTree Europe Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	01/11/2016	IE00BYCZP72	0.58%	2.88%	13.63%	16.07%	14.51%	34.95%	10.70%	9.44%	8.26%	3.35%	18.19%	n/a	
WisdomTree Europe Equity UCITS ETF – GBP Hedged <i>WisdomTree Europe GBP Hedged Equity UCITS Index (TR)</i>	GBP	02/11/2015	IE00BYCZ089	0.35%	0.04%	0.02%	-0.10%	-0.07%	-0.54%	-0.25%	-0.14%	-0.26%	-0.13%	-0.02%	1.60%	
WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYCZT11	0.38%	2.80%	13.68%	15.64%	14.28%	33.34%	8.51%	9.51%	8.22%	3.14%	17.81%	n/a	
WisdomTree Europe Equity UCITS ETF – EUR Acc <i>WisdomTree Europe Equity UCITS Index (TR)</i>	EUR	02/11/2015	IE00BYCZG56	0.32%	2.77%	13.62%	15.75%	14.34%	33.57%	6.07%	9.62%	7.86%	3.23%	17.98%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS – EUR Acc <i>WisdomTree Eurozone Quality Dividend Growth Index (TR)</i>	EUR	29/06/2016	IE00B256TQ67	0.29%	4.27%	16.36%	17.15%	15.80%	35.12%	11.82%	7.31%	6.81%	4.69%	16.69%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR <i>WisdomTree Eurozone Quality Dividend Growth Index (TR)</i>	EUR	03/11/2016	IE00B256S76	0.29%	4.21%	16.27%	17.10%	15.80%	35.13%	11.84%	7.31%	6.81%	4.69%	16.70%	1.12%	
WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income UCITS Index</i>	EUR	21/10/2014	IE00B0Z1X31	0.29%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	-0.02%	-0.02%	0.02%	0.04%	3.53%	
WisdomTree Europe Equity Income UCITS ETF Acc <i>WisdomTree Europe Equity Income UCITS Index</i>	EUR	03/11/2016	IE00B0P16007	0.29%	2.29%	10.16%	15.20%	13.26%	22.94%	4.74%	10.43%	11.21%	5.04%	10.00%	n/a	
WisdomTree Europe SmallCap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	21/10/2014	IE00B0Z1C527	0.38%	2.12%	12.49%	27.68%	18.57%	49.08%	11.22%	12.02%	18.14%	4.15%	18.92%	1.42%	
WisdomTree Europe SmallCap Dividend UCITS ETF – Acc <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	03/11/2016	IE00B0P16114	0.38%	2.13%	12.30%	27.42%	18.31%	47.96%	9.84%	11.80%	17.66%	4.15%	18.92%	n/a	
WisdomTree Japan Equity UCITS ETF – JPY Acc <i>WisdomTree Japan Dividend UCITS Index</i>	USD	02/11/2015	IE00BYCZNS8	0.40%	3.39%	4.38%	12.70%	6.97%	29.97%	7.17%	5.38%	15.40%	5.89%	11.53%	n/a	
WisdomTree Japan Equity UCITS ETF – USD Hedged <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BVC4854	0.48%	-0.09%	-0.05%	-0.24%	-0.15%	-0.57%	-0.40%	-0.05%	-0.11%	-0.02%	-0.23%	1.60%	
WisdomTree Japan Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	09/03/2017	IE00BYCZD50	0.48%	4.02%	7.68%	19.12%	13.98%	33.39%	7.52%	12.64%	13.17%	3.77%	11.92%	n/a	
WisdomTree Japan Equity UCITS ETF – EUR Hedged Acc <i>WisdomTree Japan EUR Hedged Equity UCITS Index</i>	EUR	03/11/2015	IE00BYCZ113	0.45%	3.93%	7.66%	18.75%	13.82%	32.43%	4.70%	12.64%	12.56%	3.58%	11.50%	n/a	
WisdomTree Japan Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Japan CHF Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYCZL35	0.45%	3.80%	7.61%	18.44%	13.66%	31.98%	5.54%	12.61%	12.54%	3.45%	11.48%	n/a	
WisdomTree Japan Equity UCITS ETF – GBP Hedged <i>WisdomTree Japan GBP Hedged Equity UCITS Index</i>	GBP	02/11/2015	IE00BYCZ7F4	0.45%	3.85%	7.61%	18.58%	13.69%	32.26%	4.48%	12.62%	12.60%	3.71%	11.68%	1.65%	
ICBCS WisdomTree S&P China 500 UCITS Class B USD <i>S&P China 500 Index (TR)</i>	USD	26/07/2016	LU1440654330	0.75%	1.93%	-2.28%	7.44%	3.04%	41.32%	18.80%	-1.36%	19.98%	12.50%	13.46%	0.00%	
WisdomTree US Equity Income UCITS ETF <i>WisdomTree US Equity Income UCITS Index (GBP)</i>	GBP	28/09/2015	IE00BPG126	0.29%	0.67%	8.92%	14.41%	10.20%	16.81%	3.13%	5.02%	9.19%	-4.98%	8.81%	4.04%	
WisdomTree US Equity Income UCITS ETF <i>WisdomTree US Equity Income UCITS Index</i>	USD	21/10/2014	IE00B0Z1B063	0.29%	1.96%	13.48%	18.97%	15.72%	31.10%	7.64%	10.01%	13.40%	1.00%	11.05%	2.96%	
WisdomTree US Equity Income UCITS ETF – Acc <i>WisdomTree US Equity Income UCITS Index</i>	USD	03/11/2016	IE00B0RZ193	0.29%	2.00%	13.59%	19.13%	15.88%	31.54%	7.90%	10.09%	13.50%	1.00%	11.16%	n/a	
WisdomTree US Quality Dividend Growth UCITS ETF – USD Acc <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/06/2016	IE00B256R620	0.33%	1.52%	10.99%	13.61%	10.33%	34.48%	15.53%	5.78%	9.53%	9.44%	17.64%	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	IE00B256R098	0.33%	1.52%	10.99%	13.61%	10.33%	34.48%	17.18%	5.78%	9.53%	9.24%	17.65%	1.42%	

WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD					1.53%	11.05%	13.66%	10.37%	34.62%	17.17%	5.80%	9.55%	9.28%	17.72%
						-0.01%	-0.05%	-0.05%	-0.04%	-0.14%	0.02%	-0.02%	-0.03%	-0.04%	-0.08%
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00B06RZ53	0.35%		1.97%	13.58%	18.89%	15.77%	30.43%	6.39%	10.04%	12.95%	0.52%	11.18%
WisdomTree US GBP Hedged Equity Income UCITS Index	GBP					1.53%	11.05%	13.66%	10.37%	34.62%	17.17%	5.80%	9.55%	9.28%	17.72%
						-0.04%	-0.09%	-0.10%	-0.11%	-0.55%	-0.26%	-0.03%	-0.09%	-0.01%	-0.38%
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00B06RZW3	0.35%		1.92%	13.47%	18.64%	15.59%	30.59%	5.87%	10.03%	12.83%	0.55%	11.61%
WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR					1.89%	13.39%	18.54%	15.48%	29.44%	5.50%	10.00%	12.75%	0.46%	10.81%
						-0.04%	-0.08%	-0.10%	-0.11%	-1.15%	-0.36%	-0.03%	-0.08%	-0.09%	-0.80%

* 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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