

WisdomTree Europe ETFs
Monthly Performance Report [As of 31.05.22]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 31/05/2022)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2022 Q1	2021 Q4	2021 Q3		2021 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%	0.72%	-5.16%	-8.14%	-9.99%	-11.02%	2.44%	-1.02%	-0.57%	-0.46%	2.84%	6.05%
		USD				0.83%	-4.93%	-7.84%	-9.68%	-10.75%	3.04%	-5.28%	-0.63%	-0.29%	3.00%	
						-0.12%	-0.23%	-0.30%	-0.31%	-0.27%	-0.60%	-0.12%	0.06%	-0.17%	-0.16%	
	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%	0.72%	-5.16%	-8.14%	-9.99%	-11.02%	2.43%	-5.40%	-0.57%	-0.46%	2.84%	n/a
		USD				0.83%	-4.93%	-7.84%	-9.68%	-10.75%	3.04%	-5.28%	-0.63%	-0.29%	3.00%	
						-0.12%	-0.23%	-0.30%	-0.31%	-0.27%	-0.60%	-0.12%	0.06%	-0.17%	-0.16%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)</i>	USD	21/08/2018	IE00BFANN012	0.50%	0.28%	3.11%	-6.11%	-7.57%	-8.11%	5.05%	-4.48%	0.06%	0.52%	2.60%	5.79%
		USD				0.38%	-2.86%	-5.77%	-7.23%	-5.63%	5.72%	-4.35%	0.02%	0.71%	2.79%	
						-0.12%	-0.25%	-0.34%	-0.35%	-0.49%	-0.76%	-0.14%	0.04%	-0.19%	-0.19%	
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR	21/08/2018	IE00BFANN236	0.50%	0.12%	-3.84%	-6.92%	-8.22%	-7.30%	2.91%	-4.76%	-0.26%	0.31%	2.40%	6.02%
		EUR				0.24%	-3.39%	-6.56%	-7.86%	-6.77%	3.69%	-4.60%	-0.29%	0.52%	2.60%	
						-0.12%	-0.25%	-0.36%	-0.36%	-0.53%	-0.79%	-0.16%	0.03%	-0.21%	-0.20%	
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFANN459	0.50%	0.25%	3.30%	-6.42%	-7.76%	-8.54%	3.58%	-4.52%	-0.12%	0.46%	2.54%	5.79%	
	GBP				0.38%	-3.03%	-6.04%	-7.38%	-5.94%	4.42%	-4.36%	0.14%	0.68%	2.78%		
					-0.13%	-0.27%	-0.38%	-0.38%	-0.60%	-0.84%	-0.15%	0.02%	-0.22%	-0.23%		
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B49R912	0.18%	-1.98%	-8.29%	-13.38%	-12.29%	-12.74%	-0.92%	-6.24%	-1.02%	0.03%	-0.47%	0.37%	
	EUR				-2.00%	-8.28%	-13.44%	-12.33%	-12.58%	-0.79%	-6.33%	-0.94%	0.12%	-0.38%		
					0.02%	-0.02%	0.06%	0.04%	-0.16%	-0.13%	0.05%	-0.08%	-0.10%	-0.10%		
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B49R839	0.18%	-1.98%	-8.29%	-13.38%	-12.29%	-12.74%	-0.92%	-6.24%	-1.02%	0.03%	-0.47%	n/a	
	EUR				-2.00%	-8.28%	-13.44%	-12.33%	-12.58%	-0.79%	-6.33%	-0.94%	0.12%	-0.38%		
					0.02%	-0.02%	0.06%	0.04%	-0.16%	-0.13%	0.05%	-0.08%	-0.10%	-0.09%		
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B49R915	0.16%	-2.14%	-8.93%	-13.79%	-12.23%	-12.33%	-0.49%	-5.95%	-0.83%	0.15%	-0.86%	0.96%	
	EUR				-2.14%	-8.90%	-13.75%	-12.17%	-12.26%	-0.39%	-5.92%	-0.82%	0.17%	-0.80%		
					-0.01%	-0.03%	-0.04%	-0.06%	-0.07%	-0.10%	-0.03%	-0.01%	-0.01%	-0.01%		
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B49R820	0.16%	-2.14%	-8.93%	-13.79%	-12.23%	-12.33%	-0.49%	-5.95%	-0.83%	0.15%	-0.86%	n/a	
	EUR				-2.14%	-8.90%	-13.75%	-12.17%	-12.26%	-0.39%	-5.92%	-0.82%	0.17%	-0.80%		
					-0.01%	-0.03%	-0.04%	-0.06%	-0.07%	-0.10%	-0.03%	-0.01%	-0.01%	-0.01%		
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00B1F5N63	0.15%	0.06%	0.19%	0.26%	0.25%	0.21%	0.68%	0.14%	-0.02%	-0.02%	-0.02%	0.05%	
	USD				0.02%	0.20%	0.34%	0.32%	0.38%	0.86%	0.16%	0.03%	0.02%	0.02%		
					0.04%	-0.01%	-0.08%	-0.06%	-0.17%	-0.18%	-0.02%	-0.04%	-0.04%	-0.03%		
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	EUR	21/03/2019	IE00B1JYX67	0.15%	0.06%	0.19%	0.26%	0.26%	0.21%	0.69%	0.14%	-0.02%	-0.02%	-0.02%	n/a	
	USD				0.02%	0.20%	0.34%	0.32%	0.38%	0.86%	0.16%	0.03%	0.02%	0.02%		
					0.04%	-0.01%	-0.08%	-0.06%	-0.17%	-0.17%	-0.02%	-0.05%	-0.04%	-0.03%		
WisdomTree European Union Bond UCITS ETF – EUR Acc <i>iBoxx EUR European Union Select Index</i>	EUR	18/02/2021	IE00B8KWRM76	0.16%	-2.58%	-11.61%	-18.10%	-16.42%	-16.02%	-15.08%	-9.74%	-0.26%	0.54%	-1.63%	n/a	
	EUR				-2.56%	-11.56%	-18.05%	-16.39%	-15.97%	-15.18%	-9.73%	-0.32%	0.39%	-1.71%		
					-0.02%	-0.04%	-0.04%	-0.03%	-0.04%	0.09%	0.00%	-0.04%	0.15%	0.02%		
WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B21GH037	0.35%	1.15%	12.94%	32.94%	27.97%	37.49%	9.46%	22.62%	2.13%	3.65%	12.58%	0.00%	
	USD				1.40%	13.24%	33.59%	28.52%	38.67%	10.27%	22.89%	2.31%	3.49%	12.77%		
					-0.09%	-0.30%	-0.65%	-0.55%	-1.18%	-0.81%	-0.27%	-0.19%	-0.18%	-0.19%		
WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00BYML2Y74	0.35%	1.15%	12.94%	32.93%	27.97%	37.49%	9.46%	22.62%	2.13%	3.65%	12.58%	n/a	
	USD				1.24%	13.24%	33.59%	28.52%	38.67%	10.27%	22.89%	2.31%	3.49%	12.77%		
					-0.09%	-0.30%	-0.65%	-0.55%	-1.18%	-0.81%	-0.27%	-0.19%	-0.18%	-0.19%		
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc <i>Optimized Roll Commodity Monthly GBP-Hedged Total Return Index</i>	GBP	14/08/2018	IE00B688WH84	0.35%	1.14%	13.19%	33.18%	28.32%	37.23%	12.41%	22.86%	1.73%	3.57%	12.43%	n/a	
	GBP				1.26%	13.57%	33.90%	28.94%	38.59%	11.31%	23.16%	1.90%	3.42%	12.69%		
					-0.10%	-0.37%	-0.72%	-0.62%	-1.36%	-0.90%	-0.32%	-0.17%	-0.19%	-0.20%		
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc <i>Optimized Roll Commodity Monthly EUR-Hedged Total Return Index</i>	EUR	14/08/2018	IE00B688W677	0.35%	1.00%	12.70%	32.55%	27.62%	36.10%	11.53%	22.48%	1.64%	3.43%	12.12%	n/a	
	EUR				1.09%	13.02%	33.08%	28.23%	37.50%	12.43%	22.81%	1.85%	3.68%	12.36%		
					-0.09%	-0.32%	-0.73%	-0.61%	-1.39%	-0.90%	-0.33%	-0.22%	-0.25%	-0.24%		
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc <i>Optimized Roll Commodity Monthly CHF-Hedged Total Return Index</i>	CHF	11/12/2019	IE00B688W121	0.35%	1.01%	12.63%	32.13%	27.44%	35.65%	21.48%	22.31%	1.59%	3.30%	11.98%	n/a	
	CHF				1.08%	12.95%	32.89%	28.06%	37.09%	22.62%	22.64%	1.83%	3.55%	12.22%		
					-0.07%	-0.32%	-0.76%	-0.62%	-1.44%	-1.14%	-0.35%	-0.24%	-0.24%	-0.24%		
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – USD Acc *** <i>Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index</i>	USD	11/10/2021	IE00B8VFN35	0.35%											n/a	
	USD															
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc *** <i>Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index</i>	EUR	12/07/2021	IE00B8VFN63	0.35%											n/a	
	EUR															
WisdomTree Broad Commodities UCITS ETF – USD Acc *** <i>Bloomberg Commodity Total Return Index</i>	USD	30/11/2021	IE00BK4Y127	0.19%											n/a	
	USD															
WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00B8VFN613	0.40%	-0.20%	-15.82%	-22.41%	-25.25%	-13.37%	22.46%	-13.46%	11.42%	-1.43%	5.10%	n/a	
	USD				-0.17%	-15.66%	-22.20%	-25.05%	-12.33%	23.03%	-12.29%	11.51%	-1.21%	5.20%		
					0.03%	0.16%	-0.21%	-0.20%	-0.44%	-0.57%	-0.17%	-0.09%	-0.11%	-0.09%		
WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Emerging Cloud NTR Index</i>	USD	03/09/2019	IE00B1GJW072	0.40%	-11.82%	-27.86%	-46.23%	-41.67%	-38.94%	7.09%	-21.26%	-9.88%	2.88%	16.33%	n/a	
	USD				-11.80%	-27.80%	-46.09%	-41.54%	-38.65%	7.62%	-21.13%	-9.79%	3.00%	16.23%		
					-0.03%	-0.07%	-0.14%	-0.13%	-0.20%	-0.53%	-0.13%	-0.09%	-0.12%	-0.10%		
WisdomTree Battery Solutions UCITS ETF – USD Acc <i>WisdomTree Battery Solutions Index</i>	USD	26/02/2020	IE00B8KLF175	0.40%	4.22%	-9.32%	-19.63%	-15.27%	-11.19%	26.85%	-7.23%	-1.94%	3.46%	11.27%	n/a	
	USD				4.96%	-9.18%	-19.45%	-15.11%	-11.53%	27.45%	-7.18%	-1.82%	3.56%	11.38%		
					-0.10%	-0.14%	-0.22%	-0.04%	-0.09%	-0.79%	0.06%	-0.12%	-0.11%	-0.09%		
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%	-0.08%	-3.96%	-4.98%	-10.74%	-2.90%	13.18%	-4.07%	9.37%	-1.13%	6.94%	n/a	
	USD				-0.10%	-3.94%	-4.95%	-10.78%	-2.62%	12.93%	-4.07%	9.56%	-1.09%	7.03%		
					0.02%	-0.01%	-0.02%	0.04%	-0.29%	-0.30%	0.00%	-0.10%	-0.04%	-0.05%		
WisdomTree Global Quality Dividend Growth UCITS ETF – USD <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	02/11/2016	IE00B256R96	0.38%	-0.08%	-3.96%	-4.98%	-10.74%	-2.90%	13.18%	-4.07%	9.37%	-1.13%	6.94%	2.03%	
	USD				-0.10%	-3.94%	-4.95%	-10.78%	-2.62%	13.45%	-4.07%	9.56%	-1.09%	7.03%		
					0.02%	-0.01%	-0.02%	0.04%	-0.29%	-0.29%	0.00%	-0.10%	-0.04%	-0.05%		
WisdomTree Cybersecurity UCITS ETF – USD Acc <i>WisdomTree Team8 Cybersecurity Index</i>	USD	25/01/2021	IE00B1PK3577	0.45%	-14.63%	-19.20%	-29.07%	-27.14%	-15.52%	-17.08%	-5.41%	1.80%	5.21%	15.82%	n/a	
	USD				-14.62%	-19.14%	-28.95%	-27.04%	-15.01%	-16.59%	-5.30%	1.91%	5.54%	15.95%		

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Exposure	Fund	Fund Information					Total Return NAV* to Date (as of 31/05/2022)					Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER		1M	3M	6M	YTD	1Y	Since Inception (ann)	2022 Q1	2021 Q4	2021 Q3	
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc <i>WisdomTree Japan Dividend UCITS Index</i>	USD	02/11/2015	IE00BYQCZNS8	0.40%	2.02%	-6.51%	-3.98%	-7.58%	-8.52%	4.61%	-1.12%	-3.30%	3.83%	0.08%	n/a
		USD				2.06%	-6.59%	-3.94%	-7.61%	-7.72%	4.56%	-1.12%	-3.26%	3.91%	0.16%	
		USD	18/05/2015	IE00BVXC4854	0.48%	1.38%	4.56%	9.00%	3.42%	7.26%	4.60%	4.02%	-0.11%	4.30%	0.55%	1.81%
		USD				1.44%	4.52%	9.10%	3.44%	8.88%	5.06%	4.04%	-0.05%	4.42%	0.60%	
		USD	09/03/2017	IE00BYQCZD50	0.48%	1.38%	4.56%	8.98%	3.41%	7.27%	7.05%	4.02%	-0.12%	4.32%	0.54%	n/a
		USD				1.44%	4.52%	9.10%	3.44%	8.88%	7.59%	4.04%	-0.05%	4.42%	0.60%	
		EUR	03/11/2015	IE00BYQCZJ13	0.45%	1.25%	4.02%	8.10%	2.75%	5.90%	4.41%	3.75%	-0.59%	4.23%	0.40%	n/a
China Equities	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				1.30%	4.02%	8.24%	2.81%	7.57%	4.92%	3.83%	-0.47%	4.32%	0.52%	
		EUR				-0.06%	0.00%	-0.15%	-0.07%	-1.68%	-0.51%	-0.08%	-0.12%	-0.10%	-0.12%	
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Japan CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYQCZL35	0.45%	1.23%	3.92%	7.91%	2.60%	5.88%	5.58%	3.64%	-0.46%	4.24%	0.39%	n/a
		CHF				1.29%	3.88%	8.01%	2.62%	7.43%	5.99%	3.67%	-0.40%	4.34%	0.48%	
		GBP	02/11/2015	IE00BYQCZF74	0.45%	1.39%	4.50%	8.76%	3.35%	7.04%	4.86%	4.09%	-0.39%	4.45%	0.49%	1.85%
		GBP				1.44%	4.44%	8.87%	3.39%	8.60%	5.30%	4.13%	-0.33%	4.53%	0.59%	
		USD	26/07/2016	LU1440654330	0.75%	1.95%	-13.29%	-18.85%	-18.33%	-28.72%	5.04%	-13.80%	-1.44%	-10.70%	3.60%	
UK Equities	WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income Index (GBP)</i>	GBP	28/09/2015	IE00BYPGT126	0.29%	0.65%	1.69%	5.58%	0.58%	6.02%	3.56%	0.24%	5.77%	-0.43%	5.04%	5.47%
		GBP				0.72%	1.83%	5.86%	0.78%	6.70%	4.10%	0.37%	6.18%	-0.41%	5.17%	
United States Equities	WisdomTree US Equity Income UCITS ETF <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	21/10/2014	IE00BQZJBG63	0.29%	5.79%	6.40%	16.77%	9.00%	15.80%	8.89%	6.73%	8.83%	-0.44%	3.21%	2.09%
		USD				5.78%	6.28%	16.76%	8.94%	15.64%	8.65%	6.69%	8.81%	-0.49%	3.12%	
		USD	03/11/2016	IE00BD6R1T93	0.29%	5.78%	6.40%	16.77%	8.99%	15.80%	9.84%	6.73%	8.83%	-0.44%	3.21%	n/a
		USD				5.78%	6.38%	16.76%	8.94%	15.64%	9.58%	6.69%	8.81%	-0.49%	3.12%	
		USD	03/06/2016	IE00BZ56RG20	0.33%	0.27%	-1.24%	-2.25%	-8.21%	3.46%	13.40%	-4.35%	12.72%	-0.97%	5.32%	n/a
		USD				0.27%	-1.24%	-2.23%	-8.23%	3.54%	14.57%	-4.35%	12.80%	-0.97%	5.37%	
		USD	03/11/2016	IE00BZ56RD98	0.33%	0.27%	-1.24%	-2.25%	-8.21%	3.46%	14.57%	-4.35%	12.72%	-0.97%	5.32%	1.09%
		USD				0.27%	-1.24%	-2.23%	-8.23%	3.54%	14.57%	-4.35%	12.80%	-0.97%	5.37%	
		GBP	01/11/2016	IE00BD6RZ253	0.35%	5.89%	6.30%	16.50%	8.94%	15.21%	7.91%	6.81%	8.52%	-0.55%	3.08%	n/a
		GBP				5.79%	6.19%	16.40%	8.80%	15.03%	7.66%	6.80%	8.55%	-0.60%	3.01%	
	EUR	07/11/2016	IE00BD6R2W23	0.35%	5.61%	5.73%	15.71%	8.21%	14.10%	7.29%	6.60%	8.43%	-0.70%	2.88%	n/a	
	EUR				5.61%	5.73%	15.75%	8.19%	14.05%	6.98%	6.52%	8.47%	-0.75%	2.80%		

* 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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