

			Fund In	formation			Total Retu	ırn NAV* to	Date (as of	31/05/202	3)	Tot	al Return I	NAV by Qu	arter	Fund Yield**
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception	2023 Q1	2022 Q4	2022 Q3	2022 Q2	Trailing 12-Mo.
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD IBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XVF52	0.50%	0.17% 0.31%	-10.19% -10.14%	-5.21% -5.11%	-7.49% -7.44%	-11.43% -10.82%	-0.47% 0.13%	-9.19% -9.24%	12.41% 12.64%	-7.78% -7.49%	-12.12% -11.82%	6.78%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc	USD	14/05/2018	IE00BZ0XVG69	0.50%	-0.13% 0.18%	-0.05% -10.19%	-0.09% -5.21% -5.11%	-0.05% -7.49% -7.44%	-0.61% -11.43% -10.82%	-0.60% -0.47%	0.04% -9.19% -9.24%	-0.23% 12.41% 12.64%	-0.29% -7.78% -7.49%	-0.30% -12.12%	n/a
	IBoxx Contingent Convertible Liquid Developed Europe AT1 Index WisdomTree AT1 CoCo Bond UCITS ETF — USD Hedged	USD	21/08/2018	IE00BFNNN012	0.50%	-0.13% 1.53%	-10.14% -0.05% -10.40%	-0.09% -6.03%	-7.44% -0.05% -7.37%	-0.61% -10.28%	0.13% -0.61% 1.64%	-9.24% 0.04% -9.74%	-0.23% 9.45%	-0.28% -5.27%	-11.82% -0.31% -9.60%	6.71%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged) WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	USD	21/08/2018	IE00BFNNN236	0.50%	1.67% -0.15% 1.42%	-10.33% -0.06% -10.55%	-5.92% -0.11% -7.02%	-7.30% -0.07% -8.04%	-9.61% -0.67% -12.73%	2.31% -0.67% -0.58%	-9.78% 0.03% -10.13%	9.69% -0.24% 8.44%	-4.96% -0.31% -5.99%	-9.28% -0.33% -10.30%	7.05%
	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		0.50%	1.53% -0.11% 1.47%	-10.50% -0.05% -10.33%	-6.88% -0.14% -6.41%	-7.94% -0.10% -7.60%	-12.03% -0.71% -11.82%	0.19% -0.77% 0.15%	-10.12% -0.01% -9.84%	8.68% -0.23% 8.86%	-5.66% -0.33% -5.89%	-9.97% -0.32% -10.01%	7.10%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP				1.62% -0.15%	-10.23% -0.09%	-6.21% -0.19%	-7.46% -0.15%	-11.08% -0.74%	0.96% -0.82%	-9.82% -0.02%	9.12% -0.26%	-5.60% -0.29%	-9.67% -0.35%	
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Bloomberg Barcloys Euro Aggregate Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49R912	0.18%	0.34% 0.39% -0.05%	2.40% 2.46% -0.06%	-0.80% -0.56% -0.24%	2.97% 3.26% -0.29%	-5.43% -5.23% -0.20%	-1.85% -1.71% -0.14%	2.41% 2.65% -0.23%	-0.36% -0.38% 0.02%	-5.01% -5.04% 0.02%	-9.22% -9.19% -0.03%	0.76%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RB39	0.18%	0.34%	2.40% 2.46% -0.06%	-0.80% -0.56% -0.23%	2.97% 3.26% -0.29%	-5.43% -5.23% -0.20%	-1.85% -1.71% -0.14%	2.41% 2.65% -0.23%	-0.36% -0.38% 0.02%	-5.01% -5.04% 0.02%	-9.22% -9.19% -0.02%	n/a
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Bloomberg Borclays Euro Treasury Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RJ15	0.16%	0.45% 0.48%	2.84% 2.89%	-2.18% -2.02%	3.16% 3.30%	-6.63% -6.41%	-1.77% -1.65%	2.93% 3.02%	-2.05% -1.97%	-5.66% -5.63%	-8.60% -8.57%	0.81%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RK20	0.16%	-0.03% 0.45% 0.48%	-0.06% 2.84% 2.89%	-0.15% -2.18% -2.02%	-0.14% 3.16% 3.30%	-0.21% -6.63% -6.41%	-0.13% -1.77% -1.65%	-0.09% 3.21% 3.20%	-0.08% 1.87% 1.84%	-0.03% -5.66% -5.63%	-0.03% -8.60% -8.57%	n/a
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Bloomberg Barclays US Treasury Floating Rate Bond Index	USD USD	21/03/2019	IE00BJFN5P63	0.15%	-0.03% 0.44%	-0.06% 1.28% 1.31%	-0.15% 2.39% 2.47%	-0.14% 2.00% 2.10%	-0.21% 3.73% 3.86%	-0.13% 1.40% 1.57%	0.01% 1.11% 1.15%	0.03% 0.98% 0.99%	-0.02% 0.56% 0.63%	-0.03% 0.27%	2.76%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc	EUR	21/03/2019	IE00BJJYYX67	0.15%	-0.01% 0.44%	-0.03% 1.28%	-0.08% 2.39%	-0.10% 2.00%	-0.13% 3.73%	-0.17% 1.40%	-0.04% 1.11%	-0.01% 0.98%	-0.07% 0.56%	0.00% 0.27%	n/a
	Bloomberg Barclays US Treasury Floating Rate Bond Index WisdomTree European Union Bond UCITS ETF – EUR Acc	USD	18/02/2021	IE00BMXWRM76	0.16%	0.45% -0.01% 0.57%	1.31% -0.03% 3.26%	2.47% -0.08% -2.79%	2.10% -0.10% 2.00%	3.86% -0.13% -11.14%	1.57% -0.16% -13.37%	1.15% -0.04% 1.44%	0.99% -0.01% -2.11%	0.63% -0.07% -7.17%	0.27% 0.00% -11.23%	n/a
	IBoxx EUR European Union Select Index WisdomTree Enhanced Commodity UCITS ETF – USD	USD	27/04/2016	IE00BZ1GHD37	0.35%	0.59% -0.02% -5.68%	3.29% -0.03% -6.01%	-2.80% 0.01% -12.69%	2.00% 0.01% -9.97%	-11.18% 0.05% -20.44%	-13.45% 0.07% 4.65%	1.42% 0.02% -3.49%	-2.17% 0.06% 2.92%	-7.19% 0.01% -6.86%	-11.17% -0.05% -3.79%	0.62%
	Optimised Roll Commodity Total Return Index WisdomTree Enhanced Commodity UCITS ETF – USD Acc	USD	27/04/2016	IE00BYMLZY74		-5.50% -0.18%	-5.71% -0.31%	-12.16% -0.53%	-9.46% -0.50%	-19.20% -1.24%	5.54% -0.89%	-3.24% -0.25%	3.28% -0.35%	-6.43% -0.43%	-3.41% -0.38%	
	Optimised Roll Commodity Total Return Index	USD			0.35%	-5.68% -5.50% -0.18%	-6.01% -5.71% -0.31%	-12.69% -12.16% -0.52%	-9.97% -9.46% -0.51%	-20.44% -19.20% -1.24%	4.65% 5.54% -0.89%	-3.49% -3.24% -0.25%	2.92% 3.28% -0.35%	-6.86% -6.43% -0.43%	-3.79% -3.41% -0.38%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc Optimized Roll Commodity Monthly GBP-Hedged Total Return Index	GBP GBP	14/08/2018	IE00BG88WH84	0.35%	-5.82% -5.62% -0.20%	-6.30% -5.97% -0.33%	-13.26% -12.70%	-10.45% -9.92% -0.53%	-21.96% -20.63%	4.17% 5.20%	-3.80% -3.55% -0.25%	2.44% 2.81% -0.37%	-7.34% -6.86% -0.48%	-4.12% -3.68% -0.44%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc Optimized Roll Commodity Monthly EUR-Hedged Total Return Index	EUR EUR	14/08/2018	IE00BG88WG77	0.35%	-6.06% -5.84%	-6.76% -6.40%	-14.03% -13.42%	-11.14% -10.57%	-23.20% -21.82%	3.18% 4.23%	-4.21% -3.93%	2.09% 2.50%	-7.77% -7.27%	-4.36% -3.97%	n/a
Commodities	WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc Optimized Roll Commodity Monthly CHF-Hedged Total Return Index	CHF CHF	11/12/2019	IE00BG88WL21	0.35%	-0.22% -6.17% -5.98%	-0.35% -7.15% -6.83%	-14.72% -14.17%	-0.57% -11.70% -11.18%	-23.59% -22.30%	6.29% 7.52%	-4.56% -4.30%	1.76% 2.15%	-7.58% -7.11%	-0.39% -4.13% -3.74%	n/a
	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD USD	11/10/2021	IE00BDVPNS35	0.35%	-0.19% -7.17% -6.93%	-0.32% -6.01% -5.66%	-0.55% -10.37% -9.81%	-0.52% -11.57% -11.02%	-1.28% -17.23% -15.92%	-1.23% 0.75% 2.00%	-0.27% -4.65% -4.38%	-0.39% 10.75%	-0.47% -8.03% -7.65%	-0.40% -7.10% -6.78%	n/a
	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc	EUR	12/07/2021	IE00BDVPNV63	0.35%	-0.24% -7.37%	-0.35% -6.72%	-0.56% -11.85%	-0.56% -12.71%	-1.31% -20.22%	-1.25% -0.93%	-0.27% -5.47%	-0.38% 9.57%	-0.38% -9.02%	-0.32% -7.57%	n/a
	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index WisdomTree Broad Commodities UCITS ETF – USD Acc	USD	30/11/2021	IE00BKY4W127	0.19%	-0.44% -5.75%	-5.66% -1.07% -6.72%	-9.81% -2.05% -13.87%	-11.69% -11.64%	-4.30% -23.25%	-3.61% 1.44%	-4.38% -1.10% -5.47%	-1.56% 1.85%	-7.65% -1.37% -4.33%	-0.79% -5.77%	n/a
	Bloomberg Commodity Total Return Index WisdomTree Artificial Intelligence UCITS ETF – USD Acc	USD	30/11/2018	IE00BDVPNG13	0.40%	-5.64% -0.11% 15.69%	-6.54% -0.18% 10.66%	-13.54% -0.34% 22.38%	-11.37% -0.27% 32.34%	-22.48% -0.77% 3.40%	2.23% -0.79% 17.95%	-5.36% -0.11% 26.90%	2.22% -0.37% 3.53%	-4.11% -0.23% -12.45%	-5.66% -0.11% -25.54%	n/a
Global Equities	Nasdaq CTA Artificial Intelligence NTR Index	USD				15.72% -0.03%	10.79% -0.12%	22.65% -0.27%	32.60% -0.26%	3.79% -0.39%	18.47% -0.53%	27.08% -0.18%	3.64% -0.11%	-12.38% -0.07%	-25.49% -0.04%	
	WisdomTree Cloud Computing UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index	USD USD	03/09/2019	IE00BJGWQN72	0.40%	14.30% 14.34% -0.04%	7.32% 7.42% -0.10%	18.53% 18.76% -0.24%	21.60% 21.80% -0.20%	0.60% 1.00% -0.40%	5.32% 5.81% -0.49%	18.51% 18.62% -0.11%	-6.18% -6.10% -0.09%	-4.77% -4.67% -0.10%	-31.41% -31.35% -0.06%	n/a
	WisdomTree Battery Solutions UCITS ETF – USD Acc WisdomTree Battery Solutions Index	USD	26/02/2020	IE00BKLF1R75	0.40%	-2.82% -2.81% -0.02%	-6.72% -6.73%	-6.22% -6.18%	2.09% 2.15% -0.05%	-12.56% -12.41% -0.15%	13.17% 13.60%	9.27% 9.34% -0.07%	4.37% 4.43% -0.05%	-11.09% -11.04%	-15.71% -15.58% -0.13%	n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	03/06/2016	IE00BZ56SW52	0.38%	-2.99% -3.01%	3.60% 3.59%	2.86% 2.89%	5.76% 5.78%	2.04% 2.10%	10.60% 10.86%	6.21% 6.26%	13.32% 13.44%	-6.61% -6.62%	-15.16% -15.25%	n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	02/11/2016	IE00BZ56RN96	0.38%	-2.99% -3.01%	0.01% 3.60% 3.59%	-0.02% 2.86% 2.89%	-0.02% 5.75% 5.78%	-0.06% 2.04% 2.10%	-0.26% 11.41% 11.65%	-0.05% 6.21% 6.26%	-0.11% 13.32% 13.44%	0.00% -6.61% -6.62%	0.09% -15.16% -15.25%	2.43%
	WisdomTree Cybersecurity UCITS ETF – USD Acc WisdomTree Team8 Cybersecurity Index	USD USD	25/01/2021	IE00BLPK3577	0.45%	0.02% 18.48% 18.58%	0.01% 13.24% 13.40%	-0.02% 24.70% 25.01%	-0.02% 30.67% 30.99%	-0.06% 4.14% 4.58%	-0.23% -8.59% -8.11%	-0.05% 20.67% 20.87%	-0.11% -10.55% -10.47%	0.00% -4.84% -4.75%	0.09% -27.89% -27.86%	n/a
	WisdomTree BioRevolution UCITS ETF – USD Acc	USD	06/12/2021	IE00008KMPM1	0.45%	-0.10% -0.31%	-0.16% -1.20%	-0.31% -8.23%	-0.32% -2.22%	-0.44% -3.56%	-0.47% -17.71%	-0.20% -1.43%	-0.08% 3.52%	-0.09% -2.78%	-0.03% -13.99%	n/a
	WisdomTree BioRevolution ESG Screened Index WisdomTree New Economy Real Estate UCITS ETF – USD Acc	USD	07/02/2022	IE000MO2MB07	0.45%	-0.28% -0.03% -4.95%	-1.13% -0.07% -4.56%	-8.14% -0.10% -4.08%	-2.11% -0.11% -0.04%	-3.26% -0.30% -17.13%	-17.46% -0.25% -17.62%	-1.37% -0.06% 3.67%	3.60% -0.08% 5.28%	-2.70% -0.08% -14.01%	-13.90% -0.09% -17.85%	n/a
	CenterSquare New Economy Real Estate UCITS Net Total Return Index WisdomTree New Economy Real Estate UCITS ETF – USD	USD	07/02/2022	IE000X9TLGN8	0.45%	-4.91% -0.04% -4.95%	-4.46% -0.10% -4.56%	-3.88% -0.21% -4.08%	0.15% -0.19% -0.04%	-16.85% -0.28% -17.13%	-17.31% -0.31% -17.62%	3.74% -0.08% 3.67%	5.45% -0.17% 5.29%	-14.04% 0.03% -14.01%	-17.77% -0.08% -17.85%	1.52%
	CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD				-4.91% -0.04%	-4.46% -0.10%	-3.88% -0.21%	0.15% -0.20%	-16.85% -0.28%	-17.31% -0.31%	3.74% -0.08%	5.45% -0.17%	-14.04% 0.03%	-17.77% -0.08%	
Emerging Market Equities	WisdomTree Recycling Decarbonisation UCITS ETF - USD Acc The Tortoise Recycling Decarbonization UCITS Index Net Total Return	USD USD	22/04/2022		0.45%	-4.19% -4.19% 0.00%	-7.89% -7.90% 0.01%	-14.40% -14.31% -0.09%	-7.76% -7.71% -0.06%	-17.85% -17.64% -0.21%	-16.72% -16.48% -0.24%	-0.89% -0.84% -0.05%	-0.31% -0.24% -0.07%	5.36% 5.48% -0.12%		n/a
	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD	14/11/2014	IE00BQQ3Q067	0.46%	-0.74% -0.78%	1.70% 1.81% -0.12%	4.10% 4.34%	6.01% 6.24% -0.23%	-2.15% -2.68%	2.32% 3.07% -0.74%	6.19% 6.36% -0.18%	9.85% 10.02%	-7.59% -8.38% 0.79%	-13.41% -13.53% 0.12%	8.73%
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets Smallcop Dividend UCITS Index	USD USD	14/11/2014	IE00BQZJBM26	0.54%	-0.03% 0.06%	1.31% 1.55%	4.91% 5.16%	4.82% 5.12%	-3.14% -2.75%	4.22% 5.03%	4.15% 4.26%	11.49% 11.50%	-7.87% -7.72%	-15.24% -15.33%	4.45%
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets Equity Income UCITS Index (TR)	USD USD	02/11/2016	IE00BDF12W49	0.46%	-0.09% -0.74% -0.78%	-0.23% 1.69% 1.81%	-0.25% 4.10% 4.34%	-0.30% 6.01% 6.24%	-0.39% -2.15% -2.68%	-0.82% 4.80% 5.50%	-0.10% 6.19% 6.36%	-0.01% 9.85% 10.02%	-0.15% -7.59% -8.38%	0.09% -13.41% -13.53%	n/a
	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF- WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index	- USD USD	18/08/2021	IE00BM9TSP27	0.32%	-0.68%	-0.12% 0.32%	-0.25% -1.29%	-0.23% 0.44% 0.54%	-9.98%	-0.70% -14.66%	-0.18% 2.94% 3.10%	-0.17% 8.83% 8.53%	0.79% -11.97%	0.12% -12.39% -12.50%	n/a
	WisdomTree Europe Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXBH163	0.58%	-0.04% -2.68%	-0.07% -0.12%	0.22% 8.98%	-0.10% 13.88%	0.53% 10.93%	0.03% 6.23%	-0.16% 16.80%	0.29% 11.84%	0.25% -3.71%	0.11% -9.37%	2.12%
Eurozone Equities	WisdomTree Europe Hedged Equity UCITS Index WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	USD	01/11/2016	IE00BYQCZP72	0.58%	-2.84% 0.16% -2.68%	-0.44% 0.32% -0.12%	8.81% 0.17% 8.98%	13.71% 0.16% 13.88%	11.07% -0.14% 10.97%	6.45% -0.23% 8.85%	17.03% -0.23% 16.81%	12.01% -0.17% 11.83%	-3.59% -0.12% -3.66%	-9.59% 0.22% -9.39%	n/a
	WisdomTree Europe Hedged Equity UCITS Index WisdomTree Europe Equity UCITS ETF - GBP Hedged	USD GBP	02/11/2015	IE00BYQCZQ89	0.35%	-2.84% 0.16% -2.79%	-0.44% 0.31% -0.38%	8.81% 0.17% 8.39%	13.71% 0.17% 13.38%	11.07% -0.09% 8.47%	9.04% -0.19% 5.88%	17.03% -0.22% 16.50%	12.01% -0.18% 10.99%	-3.59% -0.07% -4.30%	-9.59% 0.20% -9.76%	2.53%
	WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)	GBP				-2.98% 0.19%	-0.76% 0.37%	8.09% 0.30%	13.09% 0.28%	8.29% 0.18%	5.78% 0.10%	16.65% -0.15%	11.11% -0.11%	-4.29% -0.01%	-10.02% 0.27%	
	WisdomTree Europe Equity UCITS ETF — CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF CHF	02/02/2016	IE00BYQCZT11	0.35%	-3.10% -3.32% 0.22%	-1.26% -1.66% 0.40%	6.82% 6.47% 0.35%	12.01% 11.66% 0.35%	6.77% 6.63% 0.14%	6.85% 6.78% 0.08%	15.76% 15.89% -0.13%	10.59% 10.70% -0.11%	-4.56% -4.46% -0.10%	-9.77% -10.05% 0.27%	n/a
	WisdomTree Europe Equity UCITS ETF - EUR Acc WisdomTree Europe Equity UCITS Index EUR (TR)	EUR EUR	02/11/2015	IE00BYQCZX56	0.32%	-2.94% -3.15% 0.21%	-0.77% -1.17% 0.40%	7.75% 7.40% 0.35%	12.76% 12.42% 0.34%	7.68% 7.44% 0.23%	5.39% 5.24% 0.15%	16.16% 16.29% -0.13%	10.84% 10.93% -0.10%	-4.34% -4.31% -0.03%	-9.99% -10.28%	n/a
	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR EUR	29/06/2016	IE00BZ56TQ67	0.29%	-2.48% -2.62%	2.20% 1.95%	8.65% 8.42%	13.03% 12.81%	7.11% 7.09%	9.31% 9.34%	14.52% 14.56%	10.56% 10.73%	-6.08% -6.04%	-11.26% -11.49%	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%	0.14% -2.48% -2.62%	0.25% 2.20% 1.95%	0.22% 8.65% 8.42%	0.22% 13.03% 12.81%	7.11% 7.09%	-0.03% 9.09% 9.11%	-0.04% 14.52% 14.56%	-0.17% 10.56% 10.73%	-0.04% -6.09% -6.04%	0.23% -11.26% -11.49%	2.17%
Europe Equities	WisdomTree Europe Equity Income UCITS ETF	EUR	21/10/2014	IE00BQZJBX31	0.29%	0.14% -3.32%	0.26% -4.25%	0.22% 1.59%	0.22% 4.56%	0.01% -1.17%	-0.02% 4.10%	-0.04% 5.85%	-0.17% 11.88%	-0.04% -7.34%	0.23% -5.94%	5.15%
	WisdomTree Europe Equity Income Index WisdomTree Europe Equity Income UCITS ETF Acc	EUR	03/11/2016	IE00BDF16007	0.29%	-3.64% 0.32% -3.32%	-4.70% 0.46% -4.25%	1.21% 0.37% 1.59%	4.18% 0.37% 4.56%	-1.70% 0.54% -1.16%	3.86% 0.23% 4.81%	5.93% -0.08% 5.84%	12.02% -0.14% 11.88%	-7.45% 0.11% -7.34%	-6.38% 0.44% -5.94%	n/a
	WisdomTree Europe Equity Income Index WisdomTree Europe Small Cap Dividend UCITS ETF	EUR	21/10/2014	IE00BQZJC527		-3.64% 0.32% -4.24%	-4.70% 0.46% -7.06%	1.21% 0.37%	4.18% 0.37%	-1.70% 0.54%	4.58% 0.23%	5.93% -0.08%	12.02% -0.14%	-7.45% 0.11%	-6.38% 0.44% -10.88%	4.78%
	WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR			0.38%	-4.44% 0.20%	-7.51% 0.45%	0.15% -0.23% 0.38%	2.25% 1.92% 0.33%	-7.01% -7.50% 0.49%	7.42% 7.47% -0.05%	5.13% 5.15% -0.03%	10.55% 10.57% -0.02%	-8.76% -8.92% 0.15%	-11.16% 0.28%	
	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR EUR	03/11/2016	IE00BDF16114	0.38%	-4.24% -4.44% 0.20%	-7.06% -7.51% 0.45%	0.15% -0.23% 0.38%	2.25% 1.92% 0.33%	-7.01% -7.50% 0.49%	5.58% 5.62% -0.04%	5.13% 5.15% -0.03%	10.55% 10.57% -0.02%	-8.76% -8.92% 0.15%	-10.88% -11.16% 0.28%	n/a
							2.4070	2.3070		2.7070	2.0470		2.3270		2070	



Exposure	Fund		Fund Information				Total Return NAV* to Date (as of 31/05/2023)							Total Return NAV by Quarter			
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2023 Q1	2022 Q4	2022 Q3	2022 Q2	Trailing 12-Mo	
	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYQCZN58	0.40%	1.74%	4.97%	11.16%	9.08%	6.96%	4.92%	6.93%	16.26%	-8.40%	-13.94%	n/a	
	WisdomTree Japan Dividend UCITS Index	USD				1.85%	5.13%	11.40%	9.30%	7.52%	5.30%	7.10%	16.59%	-8.45%	-13.88%		
						-0.11%	-0.16%	-0.24%	-0.23%	-0.57%	-0.38%	-0.17%	-0.33%	0.05%	-0.06%		
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	4.67%	8.76%	13.48%	17.43%	20.92%	6.51%	9.05%	7.25%	-1.49%	-3.10%	2.17%	
	WisdomTree Japan Hedged Equity UCITS Index	USD				4.79%	9.03%	13.94%	17.88%	21.95%	7.03%	9.31%	7.60%	-1.47%	-2.98%		
						-0.12%	-0.27%	-0.45%	-0.45%	-1.03%	-0.52%	-0.26%	-0.35%	-0.02%	-0.12%		
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	4.67%	8.76%	13.51%	17.46%	21.09%	9.19%	9.08%	7.29%	-1.44%	-3.08%	n/a	
Japan Equities	WisdomTree Japan Hedged Equity UCITS Index	USD				4.79%	9.03%	13.94%	17.88%	21.95%	9.70%	9.31%	7.60%	-1.47%	-2.98%		
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYQCZJ13	0.45%	-0.12% 4.73%	-0.27% 8.42%	-0.43% 12.49%	-0.42% 16.66%	-0.85% 17.95%	-0.51% 6.10%	-0.23% 8.46%	-0.31% 6.23%	0.03% -2.10%	-0.09% -3.73%	n/a	
	WisdomTree Japan Equity UCTIS ETF - EUR Hedged ACC WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR	03/11/2015	IEUUBYQCZJ13	0.45%	4.75%	8.42%	12.49%	17.00%	17.95%	6.64%	8.46%	6.60%	-2.10% -2.30%	-3.73%	n/a	
	wisdom free Japan EUK-neagea Equity OCTS maex	EUK				-0.11%	-0.23%	-0.38%	-0.35%	-0.71%	-0.54%	-0.21%	-0.37%	0.20%	-0.15%		
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZL35	0.45%	4.48%	7.75%	11.37%	15.69%	16.67%	7.03%	8.05%	5.94%	-2.19%	-3.66%	n/a	
	WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF	02/02/2010	ILUUDI QCELSS	0.4376	4.60%	8.00%	11.74%	16.04%	17.45%	7.49%	8.23%	6.28%	-2.13%	-3.58%	ii/a	
	Wisdom ree supun Crit-rieugeu Equity OCTS muex	CH				-0.12%	-0.25%	-0.37%	-0.34%	-0.78%	-0.46%	-0.19%	-0.34%	0.04%	-0.08%		
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	4.68%	8.58%	13.00%	17.09%	19.14%	6.64%	8.84%	6.52%	-1.92%	-3.30%	2.34%	
	WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP	02/11/2013	ILUUDI QCZF74	0.4376	4.80%	8.84%	13.40%	17.49%	20.01%	7.13%	9.06%	6.87%	-1.95%	-3.21%	2.34/0	
	Wisdom ree supun Obr-Heaged Equity OCH 3 maex	GBF				-0.12%	-0.26%	-0.40%	-0.40%	-0.87%	-0.49%	-0.22%	-0.34%	0.03%	-0.09%		
	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGTJ26	0.29%	-6.12%	-7.30%	-0.04%	1.08%	-5.37%	2.35%	4.85%	10.60%	-8.13%	-7.56%	5.96%	
UK Equities	WisdomTree UK Equity Income Index (GBP)	GBP	,,			-6.16%	-7.26%	0.14%	1.25%	-4.97%	2.87%	5.00%	10.98%	-8.18%	-7.52%		
						0.03%	-0.04%	-0.18%	-0.17%	-0.41%	-0.52%	-0.15%	-0.39%	0.05%	-0.04%		
United States Equities	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJBQ63	0.29%	-6.60%	-10.83%	-14.47%	-11.22%	-12.85%	6.12%	-3.75%	13.90%	-6.67%	-5.69%	3.57%	
	WisdomTree US Equity Income UCITS Index	USD				-6.68%	-11.03%	-14.78%	-11.51%	-13.34%	5.83%	-3.95%	13.84%	-6.79%	-5.76%		
						0.08%	0.20%	0.31%	0.29%	0.49%	0.28%	0.20%	0.07%	0.12%	0.07%		
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6RZT93	0.29%	-6.60%	-10.83%	-14.47%	-11.22%	-12.85%	6.04%	-3.75%	13.90%	-6.67%	-5.69%	n/a	
	WisdomTree US Equity Income UCITS Index	USD				-6.68%	-11.03%	-14.78%	-11.51%	-13.34%	5.73%	-3.95%	13.84%	-6.79%	-5.76%		
						0.08%	0.20%	0.31%	0.29%	0.49%	0.31%	0.20%	0.07%	0.12%	0.07%		
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	-1.12%	3.41%	-0.32%	4.56%	4.34%	12.06%	3.97%	11.86%	-4.92%	-9.97%	n/a	
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				-1.14%	3.38%	-0.35%	4.54%	4.28%	12.05%	3.98%	11.90%	-4.95%	-10.01%		
						0.01%	0.03%	0.04%	0.03%	0.05%	0.01%	-0.01%	-0.04%	0.02%	0.04%		
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	-1.12%	3.41%	-0.32%	4.56%	4.34%	12.95%	3.97%	11.86%	-4.92%	-9.97%	1.46%	
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				-1.14%	3.38%	-0.35%	4.54%	4.28%	12.94%	3.98%	11.90%	-4.95%	-10.01%		
						0.01%	0.03%	0.04%	0.03%	0.05%	0.01%	-0.01%	-0.04%	0.02%	0.04%		
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZZ53	0.35%	-6.74%	-11.02%	-14.98%	-11.65%	-14.79%	4.10%	-4.01%	13.07%	-7.28%	-6.18%	n/a	
	WisdomTree US GBP Hedged Equity Income UCITS Index	GBP				-6.70%	-11.08%	-15.12%	-11.76%	-15.07%	3.85%	-4.15%	13.05%	-7.41%	-6.32%		
	Window Town HC Co. In January HC/TC CTC. CHD Hardwall Ass	FUE	07/11/2016	IE00BD6RZW23	0.35%	-0.04%	0.06% -11.42%	0.14% -15.65%	0.11% -12.26%	0.28% -15.84%	0.25% 3.40%	0.14% -4.35%	0.03% 12.76%	0.13% -7.49%	0.14% -6.65%	n/a	
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR EUR	07/11/2016	IEUUBD6KZW23	0.35%	-6.97% -6.70%	-11.42% -11.29%	-15.65% -15.62%	-12.26% -12.19%	-15.84% -15.83%	3.40% 3.15%	-4.35% -4.51%	12.76% 12.84%	-7.49% -7.56%	-6.65% -6.65%	n/a	
	WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR															
						-0.26%	-0.13%	-0.02%	-0.07%	-0.01%	0.25%	0.16%	-0.08%	0.07%	-0.01%		

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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