

		Fund Information			Total Return NAV* to Date (as of 31/05/2024)				24)	Tota	Fund Yield**					
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3М	6M	YTD	14	Since Inception (ann)	2024 Q1	2023 Q4	2023 Q3	2023 Q2	Trailing 12-Mo. Dividend Yield
	WisdomTree AT1 CoCo Bond UCITS ETF – USD iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XVF52	0.50%	2.60% 2.63% -0.03%	3.67% 3.84% -0.17%	8.67% 8.98% -0.31%	3.87% 4.11% -0.24%	18.38% 18.98% -0.59%	2.42% 3.03% -0.60%	2.32% 2.44% -0.12%	10.66% 10.84% -0.17%	0.83% 0.96% -0.13%	4.06% 4.15% -0.09%	4.95%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVG69	0.50%	2.60% 2.63%	3.67% 3.84%	8.67% 8.98%	3.87% 4.11%	18.38% 18.98%	2.42% 3.03%	2.32% 2.44%	10.66% 10.84%	0.83% 0.96%	4.06% 4.15%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD USD	21/08/2018	IE00BFNNN012	0.50%	-0.03% 2.00% 2.03%	-0.17% 3.64% 3.82%	-0.31% 9.10% 9.44%	-0.24% 4.71% 4.98%	-0.60% 18.14% 18.82%	-0.61% 4.32% 4.99%	-0.12% 3.30% 3.43%	-0.17% 8.93% 9.11%	-0.13% 2.33% 2.49%	-0.09% 3.89% 4.00%	4.95%
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged iBoox Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR EUR	21/08/2018	IE00BFNNN236	0.50%	-0.03% 1.83% 1.88%	-0.18% 3.22% 3.41%	-0.34% 8.19% 8.54%	-0.27% 4.04% 4.31%	-0.68% 15.87% 16.53%	-0.67% 2.09% 2.84%	-0.14% 2.93% 3.07%	-0.19% 8.30% 8.49%	-0.16% 1.83% 1.96%	-0.11% 3.35% 3.45%	4.94%
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP GBP	21/08/2018	IE00BFNNN459	0.50%	-0.04% 1.93% 1.98%	-0.19% 3.50% 3.74%	-0.35% 8.83% 9.24%	-0.27% 4.52% 4.85%	-0.66% 17.27% 18.08%	-0.75% 2.92% 3.74%	-0.14% 3.22% 3.38%	-0.19% 8.59% 8.81%	-0.13% 2.19% 2.36%	-0.10% 3.62% 3.76%	4.82%
	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%	-0.04% 0.48% 0.47%	-0.23% 1.38% 1.45%	-0.41% 2.73% 2.84%	-0.33% 2.36% 2.44%	-0.81% 5.52% 5.69%	-0.82% 2.18% 2.34%	-0.16% 1.41% 1.46%	-0.22% 1.26% 1.30%	-0.17% 1.33% 1.39%	-0.14% 1.35% 1.39%	5.20%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc Bloomberg Barclays US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJJYYX67	0.15%	0.01% 0.48% 0.47%	-0.06% 1.38% 1.45%	-0.11% 2.73% 2.84%	-0.09% 2.36% 2.44%	-0.17% 5.52% 5.69%	-0.17% 2.18% 2.34%	-0.05% 1.41% 1.46%	-0.04% 1.27% 1.30%	-0.06% 1.33% 1.39%	-0.04% 1.35% 1.39%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BZ1GHD37	0.35%	0.01% 1.30% 1.35%	-0.06% 8.28% 8.51%	-0.11% 2.94% 3.40%	-0.09% 5.87% 6.32%	-0.17% 8.63% 9.58%	-0.16% 5.13% 6.03%	-0.05% 2.10% 2.33%	-0.04% -4.25% -4.10%	-0.06% 3.89% 4.19%	-0.04% -3.78% -3.49%	4.48%
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BYMLZY74	0.35%	-0.05% 1.30% 1.35%	-0.23% 8.29% 8.51%	-0.46% 2.94% 3.40%	-0.45% 5.87% 6.32%	-0.95% 8.63% 9.58%	-0.89% 5.13% 6.03%	-0.24% 2.10% 2.33%	-0.15% -4.25% -4.10%	-0.30% 3.89% 4.19%	-0.29% -3.78% -3.49%	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%	-0.05% 1.27% 1.33%	-0.23% 8.26% 8.51%	-0.46% 2.82% 3.33%	-0.45% 5.77% 6.25%	-0.94% 8.15% 9.15%	-0.90% 4.85% 5.87%	-0.24% 2.01% 2.26%	-0.16% -4.26% -4.08%	-0.30% 3.70% 3.97%	-0.29% -4.13% -3.80%	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%	-0.06% 1.17% 1.22%	-0.25% 7.92% 8.17%	-0.50% 2.17% 2.66%	-0.48% 5.20% 5.67%	-1.00% 6.71% 7.70%	-1.03% 3.78% 4.82%	-0.25% 1.67% 1.92%	-0.18% -4.57% -4.39%	-0.28% 3.31% 3.58%	-0.33% -4.56% -4.21%	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%	-0.06% 0.93% 1.01%	-0.25% 7.37% 7.65%	-0.49% 1.03% 1.53%	-0.47% 4.16% 4.69%	-0.99% 4.27% 5.21%	-1.03% 5.83% 6.99%	-0.24% 1.08% 1.35%	-0.19% -5.04% -4.91%	-0.26% 2.63% 2.86%	-0.36% -4.97% -4.65%	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%	-0.07% 0.94% 1.02%	-0.28% 10.16% 10.41%	-0.50% 8.05% 8.58%	-0.53% 8.65% 9.14%	-0.94% 12.39% 13.37%	-1.16% 6.51% 7.67%	-0.28% 3.01% 3.27%	-0.13% -4.75% -4.60%	-0.22% 7.82% 8.05%	-0.32% -6.59% -6.21%	n/a
	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	EUR USD	12/07/2021	IE00BDVPNV63	0.35%	-0.08% 0.79% 1.02%	-0.25% 9.67% 10.41%	-0.53% 7.00% 8.58%	-0.49% 7.82% 9.14%	-0.98% 10.03% 13.37%	-1.17% 3.28% 6.82%	-0.25% 2.53% 3.27%	-0.15% -5.30% -4.60%	-0.22% 7.27% 8.05%	-0.37% -7.23% -6.21%	n/a
	WisdomTree Broad Commodities UCITS ETF – USD Acc Bloomberg Commodity Total Return Index	USD USD	30/11/2021	IE00BKY4W127	0.19%	-0.23% 1.75% 1.76%	-0.74% 7.87% 7.95%	-1.59% 3.80% 3.91%	-1.32% 6.62% 6.79%	-3.34% 10.66% 10.95%	-3.54% 5.03% 5.63%	-0.74% 2.13% 2.19%	-0.70% -4.67% -4.63%	-0.78% 4.63% 4.71%	-1.01% -2.73% -2.56%	n/a
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc Nasdaq CTA Artificial Intelligence NTR Index	USD USD	30/11/2018	IE00BDVPNG13	0.40%	0.00% 2.70% 2.73%	-0.08% -4.72% -4.62%	-0.11% 8.38% 8.59%	-0.16% -0.30% -0.14%	-0.28% 16.89% 17.38%	-0.60% 17.74% 18.27%	-0.06% 4.44% 4.55%	-0.04% 17.85% 17.96%	-0.08% -4.23% -4.11%	-0.17% 8.33% 8.43%	n/a
	WisdomTree Cloud Computing UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index	USD USD	03/09/2019	IE00BJGWQN72	0.40%	-0.02% -4.70% -4.67%	-0.10% -14.77% -14.68%	-0.21% -2.75% -2.55%	-0.16% -12.80% -12.65%	-0.49% 0.02% 0.48%	-0.52% 4.18% 4.66%	-0.11% -0.23% -0.12%	-0.11% 17.94% 18.06%	-0.12% -6.55% -6.45%	-0.10% 6.80% 6.94%	n/a
	WisdomTree Battery Solutions UCITS ETF – USD Acc WisdomTree Battery Solutions Index	USD USD	26/02/2020	IE00BKLF1R75	0.40%	-0.03% 2.15% 2.16%	-0.08% 1.91% 1.98%	-0.20% -1.43% -1.32%	-0.15% -6.50% -6.29%	-0.45% -13.09% -12.91%	-0.48% 6.36% 6.73%	-0.11% -7.12% -6.95%	-0.12% 5.27% 5.25%	-0.10% -16.82% -16.87%	-0.15% -0.81% -0.77%	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%	-0.01% 3.95% 3.96%	-0.07% 2.38% 2.40%	-0.11% 11.25% 11.34%	-0.22% 5.91% 5.96%	-0.18% 18.45% 18.69%	-0.36% 11.55% 11.81%	-0.18% 5.81% 5.87%	0.02% 11.48% 11.58%	-5.20% -5.18%	-0.04% 5.38% 5.39%	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%	-0.01% 3.95% 3.96%	-0.02% 2.38% 2.40%	-0.09% 11.25% 11.34%	-0.05% 5.91% 5.96%	-0.24% 18.45% 18.69%	-0.26% 12.31% 12.55%	-0.06% 5.81% 5.87%	-0.10% 11.48% 11.58%	-0.02% -5.20% -5.18%	-0.01% 5.38% 5.39%	1.41%
	WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc WisdomTree Global Developed EUR Hedged Quality Dividend Growth Index (TR)	EUR EUR	20/03/2023	IE0007M3MLF3	0.43%	-0.01% 3.27% 3.29%	-0.02% 2.56% 2.59%	-0.09% 11.59% 11.70%	-0.05% 7.31% 7.37%	-0.24% 16.99% 17.24%	-0.23% 17.38% 17.59%	-0.06% 7.32% 7.39%	-0.10% 8.73% 8.85%	-0.02% -4.46% -4.45%	-0.01% 4.95% 4.96%	n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged WisdomTree Global Developed GBP Hedged Quality Dividend Growth Index (TR)	GBP GBP	20/03/2023	IE000LRRPK60	0.43%	-0.02% 3.38% 3.39%	-0.03% 2.88% 2.91%	-0.11% 12.27% 12.42%	-0.06% 7.83% 7.93%	-0.25% 18.31% 18.67%	-0.21% 18.77% 19.06%	-0.07% 7.61% 7.71%	-0.12% 8.99% 9.12%	-0.01% -4.16% -4.11%	-0.01% 5.28% 5.31%	1.02%
Global Equities	WisdomTree Cybersecurity UCITS ETF – USD Acc WisdomTree Team8 Cybersecurity UCITS Index	USD	25/01/2021	IE00BLPK3577	0.45%	-0.01% -6.50% -6.47%	-0.03% -14.98% -14.95%	-0.15% 1.77% 1.56%	-0.10% -8.73% -8.56%	-0.36% 16.22% 16.26%	-0.30% -2.37% -2.00%	-0.11% 1.07% 1.20%	-0.13% 24.15% 23.81%	-0.05% 5.63% 5.72%	-0.03% 5.14% 5.27%	n/a
	WisdomTree BioRevolution UCITS ETF – USD Acc WisdomTree BioRevolution ESG Screened Index	USD	06/12/2021	IE000O8KMPM1	0.45%	-0.03% 3.34% 3.36%	-0.03% -9.17% -9.11%	0.21% 4.93% 5.14%	-0.18% -6.03% -5.90%	-0.04% -6.48% -6.16%	-0.37% -13.36% -13.08%	-0.13% 1.66% 1.77%	0.34% 12.40% 12.52%	-0.09% -13.38% -13.34%	-0.13% 1.40% 1.50%	n/a
	WisdomTree New Economy Real Estate UCITS ETF – USD Acc CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD	07/02/2022	IE000MO2MB07	0.45%	-0.02% 5.72% 5.80%	-0.06% 0.27% 0.38%	-0.21% 4.09% 4.36%	-0.14% -3.83% -3.65%	-0.32% 9.16% 9.76%	-0.28% -6.93% -6.51%	-0.12% -1.43% -1.30%	-0.12% 16.68% 16.87%	-0.04% -5.82% -5.70%	-0.09% -0.40% -0.20%	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%	-0.07% 5.72% 5.80%	-0.11% 0.27% 0.38%	-0.27% 4.09% 4.36%	-0.18% -3.83% -3.65%	-0.60% 9.16% 9.76%	-0.42% -6.94% -6.51%	-0.12% -1.43% -1.30%	-0.19% 16.67% 16.87%	-0.11% -5.82% -5.70%	-0.20% -0.40% -0.20%	2.05%
	WisdomTree Recycling Decarbonisation UCITS ETF - USD Acc The Tortoise Recycling Decarbonization UCITS Index Net Total Return	USD USD	22/04/2022	IE000LG4J7E7	0.45%	-0.08% 3.09% 3.16%	-0.11% 0.26% 0.32%	-0.28% -1.88% -1.69%	-0.18% -6.84% -6.73%	-0.60% -16.51% -16.23%	-0.42% -16.60% -16.34%	-0.12% -2.53% -2.41%	-0.20% -3.88% -3.77%	-0.11% -14.33% -14.29%	-0.20% 1.29% 1.36%	n/a
	WisdomTree Blockchain UCITS ETF - USD Acc WisdomTree Blockchain UCITS Index	USD USD	07/09/2022	IE000940RNE6	0.45%	-0.07% 7.97% 8.00%	-0.06% -4.53% -4.43%	-0.19% 45.59% 45.99%	-0.11% 2.12% 2.32%	-0.29% 69.84% 70.87%	-0.26% 13.67% 14.24%	-0.12% 16.78% 16.93%	-0.11% 79.12% 79.61%	-0.04% -20.62% -20.57%	-0.07% 25.00% 25.30%	n/a
	WisdomTree Global Automotive Innovators UCITS ETF - USD Acc WisdomTree Berylls LeanVal Global Automotive Innovators Net Total Return Index	USD USD	22/09/2022	IE000TB3YTV4	0.45%	-0.03% 0.14% 0.11%	-0.10% -0.22% -0.30%	-0.41% 10.37% 10.44%	-0.20% 5.21% 5.23%	-1.03% 18.20% 18.53%	-0.57% 18.58% 18.68%	-0.15% 9.28% 9.39%	-0.50% 5.29% 5.41%	-0.05% -4.09% -4.04%	-0.30% 6.86% 6.90%	n/a
Emerging Market Equities Eurozone Equities	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD USD	14/11/2014	IE00BQQ3Q067	0.46%	0.03% 2.98% 2.94%	0.08% 4.73% 4.77%	-0.07% 11.56% 12.16%	-0.02% 5.45% 5.78%	-0.33% 22.10% 23.69%	-0.10% 4.23% 5.05%	-0.11% 2.48% 2.61%	-0.12% 10.25% 10.69%	-0.05% 0.91% 1.21%	-0.04% 3.91% 4.26%	5.07%
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets Smallcap Dividend UCITS Index	USD	14/11/2014	IE00BQZJBM26	0.54%	0.04% 0.64% 0.61%	-0.05% 3.76% 3.67%	-0.61% 9.32% 9.95%	-0.33% 3.88% 4.01%	-1.59% 19.52% 21.03%	-0.82% 5.72% 6.60%	-0.13% 2.22% 2.44%	-0.44% 8.96% 9.77%	-0.30% 2.37% 2.59%	-0.35% 3.81% 4.19%	3.22%
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets Equity Income UCITS Index (TR)	USD USD	02/11/2016	IE00BDF12W49	0.46%	0.03% 2.98% 2.94%	0.10% 4.73% 4.77%	-0.63% 11.56% 12.16%	-0.14% 5.45% 5.78%	-1.50% 22.11% 23.69%	-0.88% 6.93% 7.73%	-0.22% 2.48% 2.61%	-0.81% 10.25% 10.69%	-0.22% 0.91% 1.21%	-0.37% 3.91% 4.26%	n/a
	WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF – Acc WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index	USD USD	18/08/2021	IE00BM9TSP27	0.32%	0.04% 0.59% 0.48%	-0.05% 2.45% 2.44%	-0.61% 6.10% 6.64%	-0.33% 1.57% 1.82%	-1.59% 11.14% 12.09%	-0.80% -6.12% -5.85%	-0.13% 1.09% 1.38%	-0.44% 8.85% 9.24%	-0.30% -3.05% -2.89%	-0.35% 1.17% 1.20%	n/a
	WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity UCITS Index	USD USD	18/05/2015	IE00BVXBH163	0.58%	0.11% 1.58% 1.47%	0.01% 2.76% 2.51%	-0.54% 14.48% 14.47%	-0.25% 10.39% 10.29%	-0.96% 21.84% 22.19%	-0.27% 7.85% 8.09%	-0.29% 12.12% 12.35%	-0.39% 8.33% 8.54%	-0.16% -2.91% -2.79%	-0.03% 2.31% 2.03%	2.55%
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity UCITS Index	USD USD	01/11/2016	IE00BYQCZP72	0.58%	0.12% 1.58% 1.47%	0.25% 2.76% 2.51%	0.01% 14.48% 14.47%	0.10% 10.39% 10.29%	-0.35% 21.87% 22.19%	-0.24% 10.48% 10.69%	-0.23% 12.12% 12.35%	-0.21% 8.32% 8.54%	-0.11% -2.87% -2.79%	0.28% 2.30% 2.03%	n/a
	WisdomTree Europe Equity UCITS ETF - GBP Hedged WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)	GBP GBP	02/11/2015	IE00BYQCZQ89	0.35%	0.12% 1.59% 1.46%	0.25% 2.75% 2.45%	0.01% 14.47% 14.33%	0.10% 10.43% 10.22%	-0.32% 21.01% 21.05%	-0.21% 7.54% 7.45%	-0.23% 12.17% 12.33%	-0.22% 7.87% 8.02%	-0.08% -3.05% -3.02%	0.28% 1.97% 1.64%	2.71%
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF CHF	02/02/2016	IE00BYQCZT11	0.35%	0.13% 1.23% 1.12%	0.30% 1.84% 1.52%	0.14% 12.46% 12.30%	0.21% 8.95% 8.72%	-0.04% 16.69% 16.65%	0.09% 7.98% 7.91%	-0.16% 11.46% 11.60%	-0.15% 6.78% 6.92%	-0.03% -4.00% -4.03%	0.33% 1.10% 0.74%	n/a
	WisdomTree Europe Equity UCITS ETF - EUR Acc WisdomTree Europe Equity UCITS Index EUR (TR)	EUR EUR	02/11/2015	IE00BYQCZX56	0.32%	0.11% 1.48% 1.35%	0.32% 2.43% 2.12%	0.16% 13.76% 13.59%	0.23% 9.88% 9.65%	0.05% 19.61% 19.56%	0.07% 6.95% 6.82%	-0.14% 11.86% 12.01%	-0.14% 7.63% 7.76%	0.03% -3.38% -3.39%	0.35% 1.61% 1.25%	n/a
						0.13%	0.31%	0.17%	0.23%	0.05%	0.14%	-0.15%	-0.13%	0.02%	0.36%	

I	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EUR	29/06/2016	IE00BZ56TQ67	0.29%	2.29%	1.32%	9.16%	5.36%	11.98%	9.64%	5.20%	9.30%	-6.37%	2.51%	l n/a
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR	,,			2.21%	1.11%	9.05%	5.21%	12.01%	9.67%	5.28%	9.47%	-6.38%	2.31%	.,-
						0.09%	0.21%	0.12%	0.15%	-0.03%	-0.03%	-0.09%	-0.17%	0.02%	0.20%	
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR	03/11/2016	IE00BZ56SY76	0.29%	2.29%	1.32%	9.16%	5.36%	11.98%	9.46%	5.20%	9.30%	-6.37%	2.51%	1.94%
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				2.21%	1.11%	9.05%	5.21%	12.01%	9.48%	5.28%	9.47%	-6.38%	2.31%	
						0.09%	0.21%	0.12%	0.15%	-0.03%	-0.02%	-0.09%	-0.17%	0.02%	0.20%	
	WisdomTree Europe Equity Income UCITS ETF	EUR	21/10/2014	IE00BQZJBX31	0.29%	2.88%	6.97%	10.70%	7.00%	18.37%	5.50%	4.21%	4.89%	2.36%	1.77%	5.37%
1	WisdomTree Europe Equity Income Index	EUR				2.70%	6.69%	10.39%	6.69%	18.04%	5.25%	4.20%	4.97%	2.37%	1.26%	
1						0.18%	0.28%	0.31%	0.31%	0.33%	0.24%	0.01%	-0.08%	-0.01%	0.51%	
i	WisdomTree Europe Equity Income UCITS ETF Acc	EUR	03/11/2016	IE00BDF16007	0.29%	2.88%	6.97%	10.70%	7.00%	18.37%	6.50%	4.21%	4.89%	2.36%	1.77%	n/a
	WisdomTree Europe Equity Income Index	EUR				2.70%	6.69%	10.39%	6.69%	18.04%	6.26%	4.20%	4.97%	2.37%	1.26%	
Europe Equities						0.18%	0.28%	0.31%	0.32%	0.33%	0.24%	0.01%	-0.08%	-0.01%	0.51%	
	WisdomTree Europe Small Cap Dividend UCITS ETF	EUR	21/10/2014	IE00BQZJC527	0.38%	6.77%	12.23%	19.64%	11.25%	20.08%	8.67%	3.47%	8.56%	-1.60%	-1.72%	4.02%
	WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				6.66%	12.11%	19.65%	11.18%	20.23%	8.73%	3.54%	8.81%	-1.59%	-2.12%	
	W. I. T. C. O. HO. D. I. LUGITO ST. A	5110		IFAARDE FAAAA	0.000/	0.12%	0.12%	-0.01%	0.07%	-0.14%	-0.06%	-0.07%	-0.24%	-0.01%	0.40%	
	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR EUR	03/11/2016	IE00BDF16114	0.38%	6.77%	12.23% 12.11%	19.64% 19.65%	11.25% 11.18%	20.09%	7.39% 7.44%	3.47% 3.54%	8.57% 8.81%	-1.60% -1.59%	-1.72% -2.12%	n/a
	Wisdom free Europe SmallCap Dividend OCT S Index Euro	EUR				0.12%	0.12%	-0.01%	0.07%	-0.14%	-0.05%	-0.07%	-0.24%	-0.01%	0.40%	
	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYQCZN58	0.40%	0.12%	0.12%	14.73%	10.90%	27.44%	7.32%	13.98%	6.04%	1.86%	8,52%	n/a
Japan Equities	WisdomTree Japan Dividend UCITS Index	USD	32/11/2013	-EUODI QCENSO	0.4070	0.91%	0.48%	14.73%	11.08%	27.97%	7.71%	14.09%	6.15%	1.90%	8.69%	liya
	wisdom nee sapan bividend och sindex	030				-0.07%	-0.07%	-0.18%	-0.19%	-0.53%	-0.39%	-0.11%	-0.11%	-0.04%	-0.17%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	1.25%	6.85%	24.71%	25.79%	50.48%	10.65%	23.31%	1.90%	6.44%	18.77%	1.57%
	WisdomTree Japan Hedged Equity UCITS Index	USD	,,			1.31%	6.91%	24.92%	26.01%	51.43%	11.21%	23.50%	2.10%	6.63%	19.04%	
						-0.06%	-0.07%	-0.22%	-0.22%	-0.95%	-0.56%	-0.19%	-0.20%	-0.19%	-0.27%	
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	1.25%	6.84%	24.67%	25.75%	50.43%	14.13%	23.29%	1.90%	6.44%	18.76%	n/a
	WisdomTree Japan Hedged Equity UCITS Index	USD		-		1.31%	6.91%	24.92%	26.01%	51.43%	14.69%	23,50%	2.10%	6.63%	19.04%	
	The state of the s					-0.06%	-0.07%	-0.25%	-0.25%	-1.01%	-0.56%	-0.22%	-0.20%	-0.19%	-0.28%	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYQCZJ13	0.45%	1.07%	6.43%	23.90%	25.15%	47.87%	10.28%	23.06%	1.25%	6.13%	18.27%	n/a
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				1.14%	6.49%	24.15%	25.43%	48.77%	10.85%	23.30%	1.43%	6.25%	18.50%	
						-0.07%	-0.06%	-0.26%	-0.27%	-0.91%	-0.57%	-0.24%	-0.18%	-0.13%	-0.23%	
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZL35	0.45%	0.84%	5.80%	22.74%	24.22%	44.88%	10.99%	22.73%	0.61%	5.57%	17.59%	n/a
	WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				0.92%	5.92%	23.03%	24.51%	45.76%	11.49%	22.90%	0.79%	5.68%	17.83%	
						-0.09%	-0.12%	-0.29%	-0.29%	-0.88%	-0.50%	-0.18%	-0.18%	-0.11%	-0.24%	
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	1.17%	6.73%	24.52%	25.65%	49.46%	10.92%	23.30%	1.48%	6.54%	18.36%	1.55%
	WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				1.24%	6.81%	24.76%	25.89%	50.41%	11.45%	23.50%	1.67%	6.71%	18.63%	
						-0.06%	-0.08%	-0.24%	-0.24%	-0.94%	-0.53%	-0.20%	-0.20%	-0.17%	-0.27%	
UK Equities	WisdomTree UK Equity Income UCITS ETF	GBP GBP	28/09/2015	IE00BYPGTJ26	0.29%	5.88%	14.88% 15.18%	13.98% 14.39%	6.08%	15.98% 16.76%	3.83% 4.38%	-1.41%	11.44% 11.86%	-0.01% 0.06%	-5.41% -5.41%	5.15%
	WisdomTree UK Equity Income Index (GBP)	GBP				-5.95%	-14.96%	-14.23%	-6.32%	-16.93%	-4.36%	-1.34% 1.21%	-11.64%	-0.16%	5.14%	
	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJBQ63	0.29%	2.38%	3.44%	10.69%	3.92%	15.99%	7.10%	6.21%	7.98%	-0.16%	-3.32%	3.29%
	WisdomTree US Equity Income UCITS ETF WisdomTree US Equity Income UCITS Index	USD	21/10/2014	IEUUBQZJBQ63	0.29%	2.33%	3.35%	10.58%	3.78%	15.73%	6.82%	6.13%	7.96%	-1.49%	-3.40%	3.29%
	wisdom rice of Equity income och a maex	030				0.05%	0.09%	0.11%	0.14%	0.26%	0.28%	0.08%	0.02%	0.10%	0.09%	
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6RZT93	0.29%	2.38%	3.44%	10.69%	3.92%	15.99%	7.30%	6.21%	7.98%	-1.39%	-3.31%	n/a
	WisdomTree US Equity Income UCITS Index	USD	03/11/2010	ILUUDDUILE I 33	0.2370	2.33%	3.35%	10.58%	3.78%	15.73%	7.00%	6.13%	7.96%	-1.49%	-3.40%	.,,,
						0.05%	0.09%	0.11%	0.14%	0.26%	0.30%	0.08%	0.02%	0.10%	0.09%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	4.22%	2.53%	13.74%	8.54%	23.09%	13.38%	9.02%	11.39%	-4.56%	7.28%	n/a
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD	.,.,			4.22%	2.55%	13.82%	8.58%	23.22%	13.38%	9.05%	11.45%	-4.56%	7.26%	
						-0.01%	-0.02%	-0.08%	-0.04%	-0.13%	-0.01%	-0.03%	-0.06%	0.00%	0.02%	
United States Equities	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	4.22%	2.53%	13.74%	8.54%	23.09%	14.23%	9.02%	11.39%	-4.56%	7.28%	1.25%
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				4.22%	2.55%	13.82%	8.58%	23.22%	14.24%	9.05%	11.45%	-4.56%	7.26%	1
						-0.01%	-0.02%	-0.08%	-0.04%	-0.13%	-0.01%	-0.03%	-0.06%	0.00%	0.02%	
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZZ53	0.35%	2.34%	3.34%	10.42%	3.76%	14.74%	5.45%	6.14%	7.51%	-1.71%	-3.68%	n/a
	WisdomTree US GBP Hedged Equity Income UCITS Index	GBP				2.29%	3.25%	10.34%	3.64%	14.57%	5.18%	6.07%	7.51%	-1.76%	-3.77%	
						0.05%	0.08%	0.08%	0.12%	0.17%	0.26%	0.08%	-0.01%	0.06%	0.09%	
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	2.23%	3.00%	9.67%	3.19%	13.36%	4.66%	5.80%	7.25%	-2.03%	-4.10%	n/a
	WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				2.19%	2.93%	9.58%	3.07%	13.07%	4.35%	5.71%	7.22%	-2.15%	-4.23%	
						0.04%	0.07%	0.10%	0.13%	0.29%	0.31%	0.09%	0.03%	0.12%	0.13%	

*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.

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12 months of distribution data is not aviailable

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WisdomTree AT1 CoCo Rond UCITS FTE

Wisdom/Tree AT1 Coc Bond UCITS ETF
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WisdomTree USD Floating Rate Treasury Bond UCITS ETF

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WisdomTree Broad Commodities UCITS ETF

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WisdomTree Cloud Computing UCITS ETF

WisdomTree Cloud Computing UCTS ETF

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WisdomTree Artificial Intelligence UCITS ETF

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WisdomTree Recycling Decarbonisation UCITS ETF

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WisdomTree New Economy Real Estate UCITSETF

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