

Exposure	Fund	Base Currency	Fund Information				Total Return NAV* to Date (as of 31/05/2024)					Total Return NAV by Quarter				Fund Yield**	
			Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2024 Q1	2023 Q4	2023 Q3	2023 Q2	Trailing 12-Mo. Dividend Yield	
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF - USD iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XV52	0.50%	2.60%	3.67%	8.67%	3.87%	18.38%	2.42%	2.32%	10.66%	0.83%	4.06%	4.95%	
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XV69	0.50%	-0.03%	-0.17%	-0.31%	-0.24%	-0.59%	-0.62%	-0.12%	-0.17%	-0.13%	-0.09%	n/a	
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD	21/08/2018	IE00BFNN012	0.50%	2.00%	3.64%	9.10%	4.71%	18.14%	4.32%	3.30%	8.93%	2.33%	3.89%	4.95%	
	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR	21/08/2018	IE00BFNN236	0.50%	1.83%	3.22%	8.19%	4.04%	15.87%	2.09%	2.93%	8.30%	1.83%	3.35%	4.94%	
	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP	21/08/2018	IE00BFNN459	0.50%	1.93%	3.50%	8.83%	4.52%	17.27%	2.92%	3.22%	8.59%	2.19%	3.62%	4.82%	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Bloomberg Barclays US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJFNSP63	0.15%	0.47%	1.45%	2.64%	2.44%	5.69%	2.34%	1.46%	1.30%	1.39%	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	IE00BJJYXG7	0.15%	0.01%	-0.06%	-0.11%	-0.09%	-0.17%	-0.17%	-0.05%	-0.04%	-0.06%	-0.04%	n/a	
	WisdomTree Enhanced Commodity UCITS ETF - USD Optimized Roll Commodity Total Return Index	USD	27/04/2016	IE00BZ1GH037	0.35%	1.30%	8.28%	2.94%	5.87%	8.63%	5.13%	2.10%	-4.25%	3.89%	-3.78%	4.48%	
	WisdomTree Enhanced Commodity UCITS ETF - USD Acc Optimized Roll Commodity Total Return Index	USD	27/04/2016	IE00BZMLZ74	0.35%	1.30%	8.29%	2.94%	5.87%	8.63%	5.13%	2.10%	-4.25%	3.89%	-3.78%	n/a	
	WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc Optimized Roll Commodity GBP Hedged Total Return Index	GBP	14/08/2018	IE00B88WH84	0.35%	1.27%	8.26%	2.82%	5.77%	8.15%	4.85%	2.01%	-4.26%	3.70%	-4.13%	n/a	
	WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc Optimized Roll Commodity EUR Hedged Total Return Index	EUR	14/08/2018	IE00B88WG77	0.35%	1.17%	7.92%	2.17%	5.20%	6.71%	3.78%	1.67%	-4.57%	3.31%	-4.56%	n/a	
	Commodities	WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc Optimized Roll Commodity CHF Hedged Total Return Index	CHF	11/12/2019	IE00B88WL21	0.35%	0.93%	7.37%	1.03%	4.16%	4.27%	1.08%	-5.04%	2.83%	-4.97%	n/a	
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index		USD	11/10/2021	IE00B0VNS35	0.35%	0.94%	10.16%	8.05%	8.65%	12.39%	6.51%	3.01%	-4.75%	7.82%	-5.59%	n/a	
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - EUR Hedged Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index		EUR	12/07/2021	IE00B0VNV63	0.35%	0.79%	9.67%	7.00%	7.82%	10.03%	3.28%	2.53%	-5.30%	7.27%	-7.23%	n/a	
WisdomTree Broad Commodities UCITS ETF - USD Acc Bloomberg Commodity Total Return Index		USD	30/11/2021	IE00BK4W127	0.19%	1.75%	7.87%	3.80%	6.62%	10.66%	5.03%	2.13%	-4.67%	4.63%	-2.73%	n/a	
WisdomTree Artificial Intelligence UCITS ETF - USD Acc Nasdaq CTA Artificial Intelligence NTR Index		USD	30/11/2018	IE00B0VNP13	0.40%	2.70%	-4.72%	8.38%	-0.30%	16.89%	17.74%	4.44%	17.85%	-4.08%	8.33%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)		USD	03/06/2016	IE00BZ56S52	0.38%	3.95%	2.38%	11.25%	5.91%	18.45%	11.55%	5.81%	11.48%	-5.20%	5.38%	n/a	
Global Equities	WisdomTree Global Quality Dividend Growth UCITS ETF - USD WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD	02/11/2016	IE00BZ56RN6	0.38%	3.95%	2.38%	11.25%	5.91%	18.45%	12.31%	5.81%	11.48%	-5.20%	5.38%	1.41%	
	WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc WisdomTree Global Developed EUR Hedged Quality Dividend Growth Index (TR)	EUR	20/03/2023	IE00T0M3MLF3	0.43%	3.27%	2.56%	11.59%	7.31%	16.99%	17.38%	7.32%	8.73%	-4.46%	4.95%	n/a	
	WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged WisdomTree Global Developed GBP Hedged Quality Dividend Growth Index (TR)	GBP	20/03/2023	IE00LRRP60	0.43%	3.38%	2.88%	12.27%	7.83%	18.31%	18.77%	7.61%	8.99%	-4.16%	5.28%	1.02%	
	WisdomTree Cybersecurity UCITS ETF - USD Acc WisdomTree 1eamb Cybersecurity UCITS Index	USD	25/01/2021	IE00BLPK3577	0.45%	-0.01%	-0.03%	-0.15%	-0.10%	-0.36%	-0.39%	-0.10%	-0.13%	-0.05%	-0.03%	n/a	
	WisdomTree BioInnovation UCITS ETF - USD WisdomTree BioEvolution ESG Screened Index	USD	06/12/2021	IE0008KPM1	0.45%	3.34%	-9.17%	4.93%	-6.03%	-6.48%	-13.36%	1.66%	12.40%	-13.38%	1.40%	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	IE00M02MB07	0.45%	5.72%	0.27%	4.09%	-3.83%	9.16%	-6.93%	-1.43%	16.68%	-5.82%	-0.40%	n/a	
	WisdomTree New Economy Real Estate UCITS ETF - USD CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD	07/02/2022	IE0009T1GN8	0.45%	5.72%	0.27%	4.09%	-3.83%	9.16%	-6.94%	-1.43%	16.67%	-5.82%	-0.40%	2.05%	
	WisdomTree Recycling Decarbonization UCITS ETF - USD Acc The Tortoise Recycling Decarbonization UCITS Index Net Total Return	USD	22/04/2022	IE000LGAJ7E7	0.45%	3.09%	0.26%	-1.88%	-6.84%	-16.51%	-16.60%	-2.53%	-3.88%	-14.33%	1.29%	n/a	
	WisdomTree Blockchain UCITS ETF - USD Acc WisdomTree Blockchain UCITS Index	USD	07/09/2022	IE000940RN6	0.45%	-0.77%	-4.53%	45.59%	2.12%	69.84%	13.67%	16.78%	79.12%	-20.62%	25.00%	n/a	
	WisdomTree Global Automotive Innovators UCITS ETF - USD Acc WisdomTree Berylls LeanVal Global Automotive Innovators Net Total Return Index	USD	22/09/2022	IE00T83YTV4	0.45%	0.14%	-0.22%	10.37%	5.21%	19.20%	18.58%	9.08%	5.29%	-4.09%	6.86%	n/a	
	Emerging Market Equities	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD	14/11/2014	IE00BQ3Q067	0.46%	2.98%	4.73%	11.56%	5.45%	22.10%	4.23%	2.48%	10.25%	0.91%	3.91%	5.07%
		WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets Smallcap Dividend UCITS Index	USD	14/11/2014	IE00BQZJBM26	0.54%	0.64%	3.76%	9.32%	3.88%	19.52%	5.72%	2.22%	8.96%	2.37%	3.81%	3.22%
WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets Equity Income UCITS Index (TR)		USD	02/11/2016	IE00B0F12W49	0.46%	2.98%	4.73%	11.56%	5.45%	22.11%	6.93%	2.48%	10.25%	0.91%	3.91%	n/a	
WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF - Acc WisdomTree Emerging Markets ex-State Owned Enterprises ESG Screened Index		USD	18/08/2021	IE00B9TSP27	0.32%	0.59%	2.45%	6.10%	1.57%	11.14%	-6.12%	1.09%	8.85%	-3.05%	1.17%	n/a	
WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity UCITS Index		USD	18/05/2015	IE00B9XBH163	0.58%	0.11%	0.01%	6.64%	1.82%	12.95%	-5.85%	1.38%	9.24%	-2.89%	1.20%	2.55%	
WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity UCITS Index		USD	01/11/2016	IE00B9YQZP72	0.58%	1.47%	2.51%	14.47%	10.29%	21.94%	8.09%	12.35%	5.41%	-2.79%	2.03%	n/a	
WisdomTree Europe Equity UCITS ETF - GBP Hedged WisdomTree Europe GBP Hedged Equity UCITS Index (TR)		GBP	02/11/2015	IE00B9YQZQ89	0.35%	1.59%	2.75%	14.47%	10.43%	21.01%	7.54%	12.17%	7.87%	-3.05%	1.97%	2.71%	
WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc WisdomTree Europe CHF Hedged Equity UCITS Index		CHF	02/02/2016	IE00B9YQZT11	0.35%	1.23%	1.84%	12.46%	8.95%	16.69%	7.98%	11.46%	6.78%	-4.00%	1.10%	n/a	
WisdomTree Europe Equity UCITS ETF - EUR Acc WisdomTree Europe Equity UCITS Index EUR (TR)		EUR	02/11/2015	IE00B9YQZ56	0.32%	1.48%	2.43%	13.76%	9.88%	19.61%	6.95%	11.88%	7.63%	-3.38%	1.61%	n/a	
						1.35%	2.12%	13.59%	9.65%	19.56%	6.82%	12.01%	7.76%	-3.39%	1.25%		
						0.13%	0.31%	0.17%	0.23%	0.05%	0.14%	-0.15%	-0.10%	0.02%	0.36%		



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**WisdomTree New Economy Real Estate UCITS ETF**

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