

WisdomTree Europe ETFs
Monthly Performance Report [As of 30.11.23]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 30/11/2023)						Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	Total Return NAV* to Date (as of 30/11/2023)						Total Return NAV by Quarter					
						1M	3M	6M	YTD	1Y	Since Inception (Ann)	2023 Q3	2023 Q2	2023 Q1	2022 Q4		Trailing 12-Mo. Dividend Yield
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B20XVFS2	0.50%	6.03%	4.06%	8.94%	0.78%	3.27%	1.12%	0.83%	4.06%	-9.19%	12.41%	5.82%	
	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%	6.03%	4.06%	8.94%	0.78%	3.27%	1.12%	0.83%	4.06%	-9.19%	12.41%	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	IE00BFNND012	0.50%	4.66%	4.06%	8.29%	0.31%	1.76%	3.03%	2.33%	3.89%	-9.74%	9.45%	5.87%	
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR	21/08/2018	IE00BFNND236	0.50%	4.38%	3.50%	7.10%	-1.51%	-0.42%	0.77%	1.83%	3.35%	-10.13%	8.44%	5.93%	
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFNND459	0.50%	4.43%	3.77%	7.75%	-0.44%	0.85%	1.56%	2.19%	3.62%	-9.84%	8.86%	5.86%	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BFFNSP63	0.15%	0.44%	1.33%	2.71%	4.77%	5.17%	1.83%	1.33%	1.35%	1.11%	0.98%	4.59%	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BFFNYX67	0.15%	0.42%	1.33%	2.71%	4.77%	5.17%	1.83%	1.33%	1.35%	1.11%	0.98%	n/a	
	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B21GHD37	0.35%	-1.35%	-2.41%	5.53%	-4.99%	-7.86%	5.08%	3.89%	-3.78%	-3.49%	3.28%	0.59%	
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B21MYLZ74	0.35%	-1.39%	-2.41%	5.53%	-4.99%	-7.86%	5.08%	3.89%	-3.78%	-3.49%	3.28%	n/a	
	WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc <i>Optimized Roll Commodity Monthly GBP-Hedged Total Return Index</i>	GBP	14/08/2018	IE00B688VH84	0.35%	-1.36%	-2.46%	5.18%	-5.81%	-8.77%	4.77%	3.70%	-4.13%	-3.80%	2.44%	n/a	
	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc <i>Optimized Roll Commodity Monthly EUR-Hedged Total Return Index</i>	EUR	14/08/2018	IE00B688VH77	0.35%	-1.49%	-2.79%	4.44%	-7.20%	-10.21%	3.73%	3.31%	-4.56%	-4.21%	2.09%	n/a	
	Commodities	WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc <i>Optimized Roll Commodity Monthly CHF-Hedged Total Return Index</i>	CHF	11/12/2019	IE00B688WL21	0.35%	-1.66%	-3.33%	3.20%	-8.87%	-11.99%	6.32%	2.63%	-4.97%	-4.56%	1.76%	n/a
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – USD Acc <i>Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index</i>		USD	11/10/2021	IE00B0VNP3S5	0.35%	-1.25%	-4.16%	4.02%	-8.02%	-6.77%	2.44%	7.82%	-6.59%	-4.65%	10.75%	n/a	
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	IE00B0VNPV63	0.35%	-1.45%	-4.63%	2.84%	-10.23%	-8.35%	0.43%	7.27%	-7.23%	-5.47%	9.57%	n/a	
WisdomTree Broad Commodities UCITS ETF – USD Acc <i>Bloomberg Commodity Total Return Index</i>		USD	30/11/2021	IE00B8K4Y4W127	0.19%	-2.26%	-2.73%	6.61%	-5.79%	-8.18%	4.36%	4.63%	-2.73%	-5.47%	1.85%	n/a	
WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>		USD	30/11/2018	IE00B0VDPNG13	0.40%	16.14%	2.81%	7.85%	42.73%	31.99%	17.78%	-4.23%	8.33%	26.90%	3.53%	n/a	
WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Emerging Cloud NTR Index</i>		USD	03/09/2019	IE00BJGQWQ72	0.40%	14.76%	-2.79%	2.85%	25.37%	21.92%	1.37%	-6.51%	6.80%	10.31%	6.38%	n/a	
WisdomTree Battery Solutions UCITS ETF – USD Acc <i>WisdomTree Battery Solutions UCITS ETF</i>		USD	26/02/2020	IE00BKL1R175	0.40%	10.82%	-9.61%	-11.83%	-9.98%	-17.31%	7.65%	-16.82%	-0.81%	9.27%	4.37%	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%	9.03%	0.66%	6.47%	12.59%	9.52%	10.78%	-5.20%	5.38%	6.21%	13.32%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>		USD	02/11/2016	IE00B256R9N6	0.38%	9.03%	0.66%	6.47%	12.59%	9.52%	11.55%	-5.20%	5.38%	6.21%	13.32%	1.87%	
WisdomTree Cybersecurity UCITS ETF – USD Acc <i>WisdomTree Team8 Cybersecurity Index</i>		USD	25/01/2021	IE00BPLK3377	0.45%	16.91%	9.72%	14.20%	49.22%	42.41%	-2.68%	5.63%	5.14%	20.67%	-10.55%	n/a	
Global Equities		WisdomTree BioRevolution UCITS ETF – USD Acc <i>WisdomTree BioRevolution ESG Screened Index</i>	USD	06/12/2021	IE00D08KMPM1	0.45%	11.45%	-8.47%	-10.87%	-12.85%	-18.21%	-18.42%	-13.38%	-1.04%	-1.43%	3.52%	n/a
		WisdomTree New Economy Real Estate UCITS ETF – USD Acc <i>CenterSquare New Economy Real Estate UCITS Net Total Return Index</i>	USD	07/02/2022	IE00D0V2MB07	0.45%	13.80%	0.25%	4.87%	4.83%	0.59%	-10.76%	-5.82%	-0.40%	3.77%	5.28%	n/a
	WisdomTree New Economy Real Estate UCITS ETF – USD Acc <i>CenterSquare New Economy Real Estate UCITS Net Total Return Index</i>	USD	07/02/2022	IE00D0V2LGN8	0.45%	13.81%	0.25%	4.87%	4.83%	0.59%	-10.76%	-5.82%	-0.40%	3.67%	5.29%	2.12%	
	WisdomTree Recycling Decarbonization UCITS ETF – USD Acc <i>The Tortoise Recycling Decarbonization UCITS Index Net Total Return</i>	USD	23/04/2022	IE00L0G4I7E7	0.45%	0.49%	-14.60%	-14.92%	-21.52%	-27.17%	-20.26%	-14.33%	1.29%	-0.89%	-0.31%	n/a	
	WisdomTree Blockchain UCITS ETF – USD Acc <i>WisdomTree Blockchain UCITS Index</i>	USD	07/09/2022	IE00D940RNE6	0.45%	26.72%	5.39%	16.66%	54.23%	20.66%	-11.75%	-20.62%	25.00%	23.79%	-39.47%	n/a	
	WisdomTree Global Automotive Innovators UCITS ETF – USD Acc <i>WisdomTree Berylls Leonval Global Automotive Innovators Net Total Return Index</i>	USD	22/09/2022	IE00T0B3Y1V4	0.45%	9.54%	-2.07%	7.09%	15.56%	9.13%	19.67%	-4.09%	6.86%	12.34%	11.63%	n/a	
	WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets Equity Income UCITS Index</i>	USD	14/11/2014	IE00B0Q3Q067	0.46%	7.11%	3.15%	9.45%	13.96%	13.96%	3.25%	0.91%	3.75%	5.13%	6.85%	7.06%	
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets SmallCap Dividend UCITS Index</i>	USD	14/11/2014	IE00B0ZBM266	0.54%	8.43%	1.76%	9.34%	14.61%	14.71%	5.01%	2.37%	3.81%	4.15%	11.49%	3.55%	
	WisdomTree Emerging Markets Equity Income UCITS ETF – Acc <i>WisdomTree Emerging Markets Equity Income UCITS (TR)</i>	USD	02/11/2016	IE00BDF12W49	0.46%	7.12%	3.16%	9.46%	14.00%	14.00%	3.25%	0.92%	3.76%	5.13%	6.85%	n/a	
	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF – USD <i>WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index</i>	USD	18/08/2021	IE00B0M9TSP27	0.32%	8.10%	0.42%	4.74%	5.21%	3.40%	-9.80%	-3.05%	1.17%	2.94%	8.83%	n/a	
	Eurozone Equities	WisdomTree Europe Hedged Equity UCITS Index <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00B9X8H163	0.58%	8.04%	2.24%	6.42%	21.19%	15.98%	6.63%	-2.91%	2.31%	16.80%	11.84%	2.86%
		WisdomTree Europe Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	01/11/2016	IE00BYQZP72	0.58%	8.03%	2.24%	6.45%	21.23%	16.01%	9.16%	-2.87%	2.30%	16.81%	11.83%	n/a
WisdomTree Europe Equity UCITS ETF – GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)</i>		GBP	02/11/2015	IE00B9YQZ089	0.35%	7.65%	1.78%	5.71%	19.85%	14.59%	6.23%	-3.05%	1.97%	16.50%	10.99%	3.09%	
WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF-Hedged Equity UCITS Index</i>		CHF	02/02/2016	IE00BYQZT11	0.35%	7.32%	0.88%	3.76%	16.23%	10.84%	6.90%	-4.00%	1.10%	15.76%	10.59%	n/a	
WisdomTree Europe Equity UCITS ETF – EUR Acc <i>WisdomTree Europe Equity UCITS Index EUR (TR)</i>		EUR	02/11/2015	IE00BYQZXS66	0.32%	7.64%	1.58%	5.14%	18.56%	13.28%	5.70%	-3.88%	1.61%	16.16%	10.84%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS – EUR Acc <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>		EUR	29/06/2016	IE00B256T067	0.29%	7.68%	0.59%	2.58%	15.94%	11.45%	9.03%	-6.37%	2.51%	14.52%	10.56%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>		EUR	03/11/2016	IE00B256SY66	0.29%	7.81%	0.65%	2.72%	15.89%	11.37%	8.85%	-6.38%	2.21%	14.56%	10.73%	2.08%	
WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i>		EUR	21/10/2014	IE00B0ZJ8X31	0.29%	4.97%	3.07%	6.92%	11.79%	8.62%	4.69%	2.36%	1.77%	5.85%	11.88%	5.82%	
WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>		EUR	21/10/2014	IE00B0ZJ8X31	0.38%	6.48%	0.65%	2.72%	15.88%	11.37%	9.07%	-1.59%	-1.22%	5.13%	10.57%	4.85%	
WisdomTree Europe SmallCap Dividend UCITS ETF – EUR <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>		EUR	03/11/2016	IE00BDF16114	0.38%	6.28%	-0.60%	0.37%	2.63%	0.53%	5.23%	-1.60%	-1.72%	5.13%	10.55%	n/a	
WisdomTree Europe SmallCap Dividend UCITS ETF – USD <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>		EUR	03/11/2016	IE00BDF16007	0.29%	4.97%	3.07%	6.92%	11.79%	8.62%	4.69%	2.36%	1.77%	5.84%	11.88%	n/a	

