

WisdomTree Europe ETFs
Monthly Performance Report [As of 30.10.20]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 30/10/2020)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception	2020 Q4	2020 Q3	2020 Q2		2020 Q1
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%	0.23%	2.05%	11.67%	0.82%	3.69%	4.14%	5.58%	15.80%	-17.73%	5.56%	5.69%
	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%	-0.02%	-0.15%	-0.40%	-1.28%	-1.42%	-0.78%	-0.16%	-0.29%	-0.69%	-0.09%	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	IE00BFNN0D12	0.50%	0.45%	2.71%	9.58%	0.46%	3.10%	7.35%	3.97%	15.12%	-16.44%	4.31%	5.75%
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR	21/08/2018	IE00BFNN2U36	0.50%	0.38%	2.43%	8.83%	-1.17%	0.96%	4.54%	3.59%	14.70%	-17.14%	5.44%	5.80%
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFNN4S19	0.50%	0.42%	2.50%	9.30%	-1.29%	1.01%	5.18%	3.65%	14.94%	-17.49%	3.77%	5.80%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B49R012	0.18%	0.95%	1.65%	4.99%	3.92%	2.33%	5.33%	2.05%	3.47%	-2.52%	-2.45%	0.83%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B49R039	0.18%	-0.01%	-0.06%	0.03%	0.43%	0.34%	-0.06%	0.04%	-0.01%	0.38%	-0.16%	n/a
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B49R115	0.16%	1.14%	2.10%	5.57%	5.72%	3.50%	6.56%	2.28%	2.42%	-0.22%	-3.27%	0.94%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B49R020	0.16%	1.14%	2.14%	5.66%	5.88%	3.64%	6.64%	3.20%	1.84%	-0.22%	-3.27%	n/a
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00B1JFN5P3	0.15%	0.00%	0.00%	0.03%	0.42%	0.74%	1.23%	0.03%	0.04%	0.36%	0.49%	0.57%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00B1JYX67	0.15%	0.00%	0.00%	0.04%	0.43%	0.75%	1.24%	0.03%	0.05%	0.36%	0.49%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B21GH037	0.35%	0.85%	3.21%	14.99%	3.82%	2.33%	5.33%	9.17%	5.19%	-18.04%	4.86%	1.66%
WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B1MZY74	0.35%	0.62%	3.27%	15.30%	-5.00%	-2.10%	0.66%	9.35%	5.43%	-18.11%	4.99%	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	IE00B8B5W484	0.35%	0.51%	2.88%	14.05%	-6.79%	-4.38%	-4.43%	8.41%	5.08%	-18.59%	4.21%	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	IE00B8B5W677	0.35%	0.49%	2.88%	13.79%	-7.13%	-4.94%	-5.18%	8.40%	4.78%	-18.67%	3.98%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc <i>Optimized Roll Commodity Monthly CHF-Hedged Total Return Index</i>	CHF	11/12/2019	IE00B8B5W121	0.35%	-0.08%	-0.26%	-0.55%	-0.52%	-0.68%	-0.67%	-0.28%	-0.30%	0.05%	-0.15%	n/a	
Global Equities	WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BVPNG13	0.40%	1.24%	7.76%	35.71%	28.20%	42.95%	33.04%	12.56%	41.19%	-20.32%	14.04%	n/a
	WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Emerging Cloud NTR Index</i>	USD	03/09/2019	IE00B1GQWQ71	0.40%	-1.68%	0.36%	48.62%	63.96%	75.14%	56.27%	9.64%	63.63%	-7.04%	8.57%	n/a
	WisdomTree Battery Solutions UCITS ETF – USD Acc <i>WisdomTree Battery Solutions Index</i>	USD	26/02/2020	IE00B1K1R75	0.40%	-0.03%	-0.03%	-0.29%	-0.33%	-0.70%	-0.83%	-0.04%	-0.34%	-0.05%	-0.12%	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	IE00B256S5W2	0.38%	-3.40%	0.89%	13.37%	1.85%	9.12%	11.74%	8.72%	18.74%	-18.32%	10.75%	n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF – USD Hedged <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	02/11/2016	IE00B256R996	0.38%	-3.40%	0.89%	13.37%	1.86%	9.13%	11.72%	8.78%	18.74%	-18.32%	10.75%	1.56%
	WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets Equity Income UCITS Index</i>	USD	14/11/2014	IE00BQ3Q067	0.46%	-0.40%	-0.07%	-0.16%	-0.19%	-0.29%	-0.27%	-0.06%	-0.16%	0.04%	-0.15%	5.29%
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets SmallCap Dividend UCITS Index</i>	USD	14/11/2014	IE00BQ3JBM26	0.54%	0.06%	0.43%	14.77%	-10.55%	-5.34%	2.43%	6.45%	20.80%	-30.48%	8.77%	3.27%
	WisdomTree Emerging Markets Equity Income UCITS ETF – Acc <i>WisdomTree Emerging Markets Equity Income UCITS Index (TR)</i>	USD	02/11/2016	IE00BQ1T24W9	0.46%	-0.48%	-3.72%	2.73%	-20.24%	-14.54%	2.89%	-0.62%	13.38%	-28.87%	11.48%	n/a
	WisdomTree Europe Equity UCITS ETF – USD Hedged <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00B49XH163	0.58%	-5.60%	-1.67%	6.29%	-15.08%	-11.77%	2.07%	3.29%	18.71%	-26.31%	4.99%	1.67%
	WisdomTree Europe Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	01/11/2016	IE00BYQZP72	0.58%	-5.42%	-1.56%	6.45%	-14.94%	-11.47%	4.88%	3.42%	18.20%	-26.33%	5.11%	n/a
	WisdomTree Europe Equity UCITS ETF – GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)</i>	GBP	02/11/2015	IE00BYQZC089	0.58%	-5.57%	-1.65%	6.40%	-16.38%	-13.18%	1.64%	3.35%	17.99%	-27.38%	4.62%	1.95%
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYQZT11	0.58%	-5.66%	-1.89%	5.91%	-16.06%	-13.13%	3.60%	3.14%	17.81%	-26.77%	4.21%	n/a
WisdomTree Europe Equity UCITS ETF – EUR Acc <i>WisdomTree Europe Equity UCITS Index (TR)</i>	EUR	02/11/2015	IE00BYQZS66	0.58%	-5.65%	-1.82%	5.96%	-16.10%	-13.05%	1.21%	3.23%	17.90%	-26.93%	4.37%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS – EUR Acc <i>WisdomTree Eurozone Quality Dividend Growth Index (TR)</i>	EUR	29/06/2016	IE00B256T067	0.29%	-4.96%	0.77%	10.24%	-5.81%	-3.06%	8.97%	6.49%	16.69%	-20.13%	8.57%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR <i>WisdomTree Eurozone Quality Dividend Growth Index (TR)</i>	EUR	03/11/2016	IE00B256S576	0.29%	-4.97%	0.92%	10.27%	-5.91%	-3.06%	8.60%	6.68%	16.56%	-20.37%	8.61%	1.17%	
WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i>	EUR	21/10/2014	IE00BQZJ8K31	0.29%	-5.76%	-6.46%	-2.20%	-30.62%	-27.40%	-0.51%	-0.09%	11.64%	-21.32%	9.68%	4.71%	
WisdomTree Europe Equity Income UCITS ETF – Acc <i>WisdomTree Europe Equity Income Index</i>	EUR	03/11/2016	IE00BDF16007	0.29%	-5.76%	-6.46%	-2.20%	-30.62%	-27.46%	-1.69%	-5.02%	10.00%	-29.53%	5.78%	n/a	
WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	21/10/2014	IE00BQZJCS27	0.38%	-4.38%	-0.87%	6.17%	-22.50%	-14.29%	5.32%	4.15%	18.92%	-34.57%	13.73%	2.20%	
WisdomTree Europe SmallCap Dividend UCITS ETF – Acc <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	03/11/2016	IE00BDF16114	0.38%	-4.38%	-0.87%	6.17%	-22.50%	-14.29%	1.34%	4.15%	18.92%	-34.57%	13.73%	n/a	
WisdomTree Japan Equity UCITS ETF – JPY Acc <i>WisdomTree Japan Dividend UCITS Index</i>	USD	02/11/2015	IE00BYQZNS68	0.40%	-1.28%	8.15%	9.78%	-8.10%	-5.90%	3.30%	5.89%	11.53%	-21.18%	8.40%	n/a	
WisdomTree Japan Equity UCITS ETF – USD Hedged <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BVC4854	0.48%	-2.23%	6.96%	7.27%	-11.06%	-8.06%	-0.51%	3.55%	11.64%	-21.32%	9.68%	2.23%	
WisdomTree Japan Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	09/03/2017	IE00BYQZD50	0.48%	-2.23%	6.97%	7.30%	-11.06%	-8.06%	0.33%	3.57%	11.64%	-21.33%	9.69%	n/a	
WisdomTree Japan Equity UCITS ETF – EUR Hedged Acc <i>WisdomTree Japan EUR-Hedged Equity UCITS Index</i>	EUR	03/11/2015	IE00BYQZC13	0.45%	-2.32%	6.81%	7.19%	-11.91%	-9.31%	-0.33%	3.78%	11.50%	-22.01%	8.98%	n/a	
WisdomTree Japan Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Japan CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYQZL35	0.45%	-2.30%	6.68%	7.11%	-12.00%	-9.52%	0.36%	3.40%	11.48%	-21.89%	8.76%	n/a	
WisdomTree Japan Equity UCITS ETF – GBP Hedged <i>WisdomTree Japan GBP-Hedged Equity UCITS Index</i>	GBP	02/11/2015	IE00BYQZ2F74	0.45%	-2.23%	6.86%	7.63%	-11.93%	-9.20%	-0.50%	3.75%	11.68%	-22.26%	8.94%	2.28%	
WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income Index (GBP)</i>	GBP	28/09/2015	IE00BPGT26	0.29%	-3.39%	-3.40%	-3.37%	-30.39%	-24.02%	-0.87%	-4.98%	8.11%	-30.31%	9.38%	6.49%	
WisdomTree US Equity Income UCITS ETF <i>WisdomTree US Equity Income UCITS Index</i>	USD	21/10/2014	IE00BQZJ8063	0.29%	-1.74%	-3.18%	0.17%	-18.43%	-15.68%	3.55%	1.00%	11.66%	-26.07%	4.33%	3.99%	
WisdomTree US Equity Income UCITS ETF – Acc <i>WisdomTree US Equity Income UCITS Index</i>	USD	03/11/2016	IE00BDF293	0.29%	-1.75%	-3.16%	0.12%	-18.43%	-15.68%	2.15%	1.01%	11.66%	-26.07%	4.32%	n/a	
WisdomTree US Quality Dividend Growth UCITS ETF – USD Acc <i>WisdomTree US Quality Dividend Growth UCITS Index (TR)</i>	USD	03/06/2016	IE00B256R020	0.33%	-3.53%	0.77%	11.65%	-0.19%	5.82%	11.87%	9.24%	17.64%	-19.49%	8.08%	n/a	
WisdomTree US Quality Dividend Growth UCITS ETF – USD	USD	03/11/2016	IE00B256R098	0.33%	-3.53%	0.78%	11.65%	-0.19%	5.83%	13.32%	9.24%	17.65%	-19.49%	8.08%	1.76%	

