

WisdomTree Europe ETFs  
**Monthly Performance Report** [As of 30.09.19]



| Exposure   | Fund  | Fund Information |                |              |        |        | Total Return NAV* to Date (as of 30/09/2019) |        |        |        |                       |         | Total Return NAV by Quarter |         |         |                                | Fund Yield** |
|--|---|------------------|----------------|--------------|--------|--------|--|--------|--------|--------|-----------------------|---------|-----------------------------|---------|---------|--------------------------------|--------------|
|  |   | Base Currency    | Inception Date | ISIN         | TER    | 1M     | 3M   | 6M     | YTD    | 1Y     | Since Inception (ann) | 2019 Q3 | 2019 Q2                     | 2019 Q1 | 2018 Q4 | Trailing 12-Mo. Dividend Yield |              |
| Alternative  | WisdomTree CBOE S&P 500 PutWrite UCITS ETF – USD Acc<br><i>CBOE S&amp;P 500 PutWrite Index</i>  | USD              | 22/05/2018     | IE00BD49R243 | 0.38%  | 0.87%  | 0.45%  | 2.83%  | 8.25%  | -3.95% | 0.11%                 | 0.45%   | 2.37%                       | 5.27%   | -11.27% | n/a                            |              |
|  |   | USD              |                |              |        | 0.90%  | 0.57%  | 3.02%  | 8.67%  | -3.57% | 0.54%                 | 0.57%   | 2.44%                       | 5.48%   | -11.26% |                                |              |
|  |   | USD              |                |              |        | -0.03% | -0.12%                                       | -0.19% | -0.42% | -0.38% | -0.42%                | -0.12%  | -0.07%                      | -0.21%  | 0.00%   |                                |              |
|  | WisdomTree AT1 CoCo Bond UCITS ETF – USD<br><i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>                     | USD              | 14/05/2018     | IE00BZ0XVF52 | 0.50%  | 0.98%  | 0.72%  | 5.36%  | 11.24% | 6.97%  | 2.76%                 | 0.72%   | 4.60%                       | 5.58%   | -3.84%  | 5.91%                          |              |
|  |   | USD              |                |              |        | 0.98%  | 0.83%  | 5.65%  | 11.51% | 7.38%  | 3.12%                 | 0.83%   | 4.78%                       | 5.55%   | -3.71%  |                                |              |
|  |   | USD              |                |              |        | 0.00%  | -0.11%                                       | -0.29% | -0.27% | -0.41% | -0.36%                | 0.11%   | -0.18%                      | 0.03%   | -0.13%  |                                |              |
|  | WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc<br><i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>                 | USD              | 14/05/2018     | IE00BZ0XV669 | 0.50%  | 0.98%  | 0.72%  | 5.36%  | 11.23% | 6.96%  | 2.76%                 | 0.72%   | 4.61%                       | 5.58%   | -3.84%  | n/a                            |              |
|  |   | USD              |                |              |        | 0.98%  | 0.83%  | 5.65%  | 11.51% | 7.38%  | 3.12%                 | 0.83%   | 4.78%                       | 5.55%   | -3.71%  |                                |              |
|  |   | USD              |                |              |        | -0.01% | -0.11%                                       | -0.29% | -0.28% | -0.41% | -0.37%                | -0.11%  | -0.17%                      | 0.03%   | -0.13%  |                                |              |
|  | WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged<br><i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)</i> | USD              | 21/08/2018     | IE00B9N0N12  | 0.50%  | 1.30%  | 2.59%  | 7.37%  | 14.10% | 10.88% | 10.31%                | 2.59%   | 4.66%                       | 6.27%   | -2.82%  | 4.58%                          |              |
|  | USD   |                  |                |              | 1.31%  | 2.73%  | 7.70%  | 14.42% | 11.37% | 10.72% | 2.73%                 | 4.84%   | 6.25%                       | -2.67%  |         |                                |              |
|  | USD   |                  |                |              | -0.02% | -0.14% | -0.32%                                       | -0.32% | -0.49% | -0.41% | -0.14%                | -0.17%  | 0.02%                       | -0.15%  |         |                                |              |
| WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged<br><i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>  | EUR   | 21/08/2018       | IE00B9N0N236   | 0.50%        | 1.07%  | 1.86%  | 5.71%  | 11.52% | 7.44%  | 6.93%  | 1.86%                 | 3.78%   | 5.50%                       | -3.66%  | 4.70%   |                                |              |
|  | EUR   |                  |                |              | -0.99% | 3.97%  | 7.91%  | 11.78% | 12.19% | 9.01%  | 3.97%                 | 3.70%   | 3.58%                       | 0.37%   |         |                                |              |
|  | EUR   |                  |                |              | -0.02% | -0.13% | -0.32%                                       | -0.31% | -0.49% | -0.43% | -0.13%                | -0.18%  | 0.02%                       | -0.17%  |         |                                |              |
| WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged<br><i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>  | GBP   | 21/08/2018       | IE00B9N0N459   | 0.50%        | 1.14%  | 2.14%  | 6.33%  | 12.33% | 8.63%  | 8.14%  | 2.14%                 | 4.10%   | 5.64%                       | -3.29%  | 4.77%   |                                |              |
|  | GBP   |                  |                |              | 1.16%  | 2.28%  | 6.63%  | 12.65% | 9.09%  | 8.53%  | 2.28%                 | 4.26%   | 5.64%                       | -3.16%  |         |                                |              |
|  | GBP   |                  |                |              | -0.02% | -0.14% | -0.30%                                       | -0.32% | -0.46% | -0.40% | -0.14%                | -0.16%  | 0.00%                       | -0.13%  |         |                                |              |
| WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR<br><i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>     | EUR   | 02/07/2018       | IE00B49R9112   | 0.18%        | -0.59% | 3.97%  | 7.91%  | 11.78% | 12.19% | 9.01%  | 3.97%                 | 3.70%   | 3.58%                       | 0.37%   | 1.65%   |                                |              |
|  | EUR   |                  |                |              | -0.49% | 3.97%  | 7.91%  | 11.78% | 12.19% | 9.01%  | 3.97%                 | 3.70%   | 3.58%                       | 0.37%   |         |                                |              |
|  | EUR   |                  |                |              | -0.11% | 0.05%  | 0.13%  | 0.00%  | -0.32% | -0.34% | 0.05%                 | 0.08%   | -0.13%                      | -0.29%  |         |                                |              |
| WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc<br><i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i> | EUR   | 02/07/2018       | IE00B49R8B39   | 0.18%        | -0.59% | 3.97%  | 7.91%  | 11.78% | 12.19% | 9.01%  | 3.97%                 | 3.70%   | 3.58%                       | 0.37%   | n/a     |                                |              |
|  | EUR   |                  |                |              | -0.49% | 3.97%  | 7.91%  | 11.78% | 12.19% | 9.01%  | 3.97%                 | 3.70%   | 3.58%                       | 0.37%   |         |                                |              |
|  | EUR   |                  |                |              | -0.11% | 0.05%  | 0.13%  | 0.00%  | -0.32% | -0.34% | 0.05%                 | 0.08%   | -0.13%                      | -0.29%  |         |                                |              |
| WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR<br><i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>     | EUR   | 02/07/2018       | IE00B49R91J5   | 0.16%        | -0.19% | 4.85%  | 9.37%  | 12.89% | 15.00% | 10.61% | 4.85%                 | 4.31%   | 3.21%                       | 1.87%   | 0.86%   |                                |              |
|  | EUR   |                  |                |              | -0.17% | 4.89%  | 9.45%  | 12.95% | 15.03% | 10.64% | 4.89%                 | 4.35%   | 3.20%                       | 1.84%   |         |                                |              |
|  | EUR   |                  |                |              | -0.02% | -0.03% | -0.07%                                       | -0.07% | -0.03% | -0.04% | -0.03%                | -0.04%  | 0.01%                       | 0.03%   |         |                                |              |
| WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc<br><i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i> | EUR   | 02/07/2018       | IE00B49R9K20   | 0.16%        | -0.19% | 4.85%  | 9.37%  | 12.89% | 15.00% | 10.61% | 3.21%                 | 1.87%   | 3.21%                       | 1.87%   | n/a     |                                |              |
|  | EUR   |                  |                |              | -0.17% | 4.89%  | 9.45%  | 12.95% | 15.03% | 10.64% | 3.20%                 | 1.84%   | 3.20%                       | 1.84%   |         |                                |              |
|  | EUR   |                  |                |              | -0.02% | -0.03% | -0.07%                                       | -0.07% | -0.03% | -0.04% | 0.01%                 | 0.03%   | 0.01%                       | 0.03%   |         |                                |              |
| WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD<br><i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>           | USD   | 21/03/2019       | IE00BJFH5PE3   | 0.15%        |        |        |  |        |        |        |                       |         |                             |         | n/a***  |                                |              |
|  | USD   |                  |                |              |        |        |  |        |        |        |                       |         |                             |         |         |                                |              |
|  | USD   |                  |                |              |        |        |  |        |        |        |                       |         |                             |         |         |                                |              |
| WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc<br><i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>       | USD   | 21/03/2019       | IE00BJJYX67    | 0.15%        |        |        |  |        |        |        |                       |         |                             |         | n/a     |                                |              |
|  | USD   |                  |                |              |        |        |  |        |        |        |                       |         |                             |         |         |                                |              |
|  | USD   |                  |                |              |        |        |  |        |        |        |                       |         |                             |         |         |                                |              |
| WisdomTree Enhanced Commodity UCITS ETF – USD<br><i>Optimized Roll Commodity Total Return Index</i>                                    | USD   | 27/04/2016       | IE00BZ1GHD37   | 0.35%        | 0.65%  | -1.78% | -2.79%                                       | 2.15%  | -6.03% | 0.16%  | -1.78%                | -1.04%  | 5.09%                       | -8.01%  | 1.65%   |                                |              |
|  | USD   |                  |                |              | 0.70%  | -1.62% | -2.52%                                       | 2.60%  | -5.41% | 0.95%  | -1.62%                | -0.91%  | 5.26%                       | -7.81%  |         |                                |              |
|  | USD   |                  |                |              | -0.05% | -0.16% | -0.27%                                       | -0.45% | -0.51% | -0.79% | -0.16%                | -0.12%  | -0.17%                      | -0.20%  |         |                                |              |
| WisdomTree Enhanced Commodity UCITS ETF – USD Acc<br><i>Optimized Roll Commodity Total Return Index</i>                                | USD   | 27/04/2016       | IE00BYMLZ7Y4   | 0.35%        | 0.65%  | -1.78% | -2.80%                                       | 2.15%  | -6.03% | 0.15%  | -1.78%                | -1.04%  | 5.09%                       | -8.01%  | n/a     |                                |              |
|  | USD   |                  |                |              | 0.70%  | -1.62% | -2.52%                                       | 2.60%  | -5.41% | 0.95%  | -1.62%                | -0.91%  | 5.26%                       | -7.81%  |         |                                |              |
|  | USD   |                  |                |              | -0.06% | -0.16% | -0.28%                                       | -0.45% | -0.62% | -0.80% | -0.16%                | -0.12%  | -0.17%                      | -0.20%  |         |                                |              |
| WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc.<br><i>Optimized Roll Commodity Monthly GBP-Hedged Total Return Index</i>     | GBP   | 14/08/2018       | IE00B88WH84    | 0.35%        | 0.50%  | -2.29% | -3.87%                                       | 0.43%  | -8.10% | -6.11% | -2.29%                | -1.62%  | 4.48%                       | -8.50%  | n/a     |                                |              |
|  | GBP   |                  |                |              | 0.57%  | -2.07% | -3.50%                                       | 0.94%  | -7.43% | -5.40% | -2.07%                | -1.46%  | 4.60%                       | -8.29%  |         |                                |              |
|  | GBP   |                  |                |              | -0.07% | -0.22% | -0.37%                                       | -0.51% | -0.67% | -0.71% | -0.22%                | -0.16%  | -0.13%                      | -0.20%  |         |                                |              |
| WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc.<br><i>Optimized Roll Commodity Monthly EUR-Hedged Total Return Index</i>     | EUR   | 14/08/2018       | IE00B88WG77    | 0.35%        | 0.39%  | -2.59% | -4.39%                                       | -0.29% | -9.04% | -7.08% | -2.59%                | -1.86%  | 4.29%                       | -8.77%  | n/a     |                                |              |
|  | EUR   |                  |                |              | 0.46%  | -2.39% | -4.09%                                       | 0.19%  | -8.40% | -6.40% | -2.39%                | -1.74%  | 4.46%                       | -8.58%  |         |                                |              |
|  | EUR   |                  |                |              | -0.07% | -0.19% | -0.31%                                       | -0.48% | -0.63% | -0.67% | -0.19%                | -0.12%  | -0.16%                      | -0.20%  |         |                                |              |
| WisdomTree Artificial Intelligence UCITS ETF – USD Acc<br><i>Nasdaq CTA Artificial Intelligence NTR Index</i>                          | USD   | 30/11/2018       | IE00BDVPMG13   | 0.40%        |        |        |  |        |        |        |                       |         |                             |         | n/a     |                                |              |
|  | USD   |                  |                |              |        |        |  |        |        |        |                       |         |                             |         |         |                                |              |
|  | USD   |                  |                |              |        |        |  |        |        |        |                       |         |                             |         |         |                                |              |
| WisdomTree Cloud Computing UCITS ETF - USD Acc<br><i>EMCLOUDIN Index</i>   | USD   | 03/09/2019       | IE00BJGWQNT2   | 0.40%        |        |        |  |        |        |        |                       |         |                             |         | n/a     |                                |              |
|  | USD   |                  |                |              |        |        |  |        |        |        |                       |         |                             |         |         |                                |              |
|  | USD   |                  |                |              |        |        |  |        |        |        |                       |         |                             |         |         |                                |              |
| WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc<br><i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i> | USD   | 03/06/2016       | IE00BZ56SW52   | 0.38%        | 2.05%  | 1.36%  | 5.50%  | 20.24% | 4.36%  | 11.74% | 1.36%                 | 4.08%   | 13.97%                      | -13.21% | n/a     |                                |              |
|  | USD   |                  |                |              | 2.10%  | 1.42%  | 5.48%  | 20.38% | 4.47%  | 12.04% | 1.42%                 | 4.01%   | 14.13%                      | -13.22% |         |                                |              |
|  | USD   |                  |                |              | -0.05% | -0.06% | 0.01%  | -0.15% | -0.11% | -0.31% | -0.06%                | 0.07%   | -0.15%                      | 0.02%   |         |                                |              |
| WisdomTree Global Quality Dividend Growth UCITS ETF - USD<br><i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>     | USD   | 02/11/2016       | IE00BZ56R096   | 0.38%        | 2.05%  | 1.36%  | 5.50%  | 20.24% | 4.36%  | 13.77% | 1.36%                 | 4.08%   | 13.97%                      | -13.21% | 1.97%   |                                |              |
|  | USD   |                  |                |              | 2.10%  | 1.42%  | 5.48%  | 20.38% | 4.47%  | 14.02% | 1.42%                 | 4.01%   | 14.13%                      | -13.22% |         |                                |              |
|  | USD   |                  |                |              | -0.05% | -0.06% | 0.01%  | -0.15% | -0.11% | -0.25% | -0.06%                | 0.07%   | -0.16%                      | 0.02%   |         |                                |              |
| WisdomTree Emerging Asia Equity Income UCITS ETF<br><i>WisdomTree Emerging Asia Equity Income Index TR</i>                             | USD   | 28/09/2015       | IE00BYPGT035   | 0.54%        | 2.19%  | -4.57% | -5.68%                                       | 2.24%  | -5.84% | 7.32%  | -4.57%                | -1.16%  | 8.40%                       | -7.90%  | 4.23%   |                                |              |
|  | USD   |                  |                |              | 2.28%  | -4.51% | -5.46%                                       | 2.66%  | -5.25% | 8.05%  | -4.51%                | -1.00%  | 8.60%                       | -7.71%  |         |                                |              |
|  | USD   |                  |                |              | -0.09% | -0.06% | -0.22%                                       | -0.42% | -0.59% | -0.72% | -0.06%                | -0.16%  | -0.20%                      | -0.19%  |         |                                |              |
| WisdomTree Emerging Markets Equity Income UCITS ETF<br><i>WisdomTree Emerging Markets High Dividend Index (TR)</i>                     | USD   | 14/11/2014       | IE00BQ3C0067   | 0.46%        | 1.97%  | -4.48% | -1.61%                                       | 7.28%  | -0.28% | 8.85%  | -4.48%                | -3.08%  | 9.04%                       | -6.76%  | 4.59%   |                                |              |
|  | USD   |                  |                |              | 2.05%  | -4.47% | -1.40%                                       | 7.67%  | -0.28% | 3.18%  | -4.47%                | -3.22%  | 9.20%                       | -7.38%  |         |                                |              |
|  | USD   |                  |                |              | -0.08% | -0.01% | -0.22%                                       | -0.40% | -0.70% | -0.70% | -0.01%                | -0.22%  | -0.16%                      | -0.28%  |         |                                |              |
| WisdomTree Emerging Markets Small Cap Dividend UCITS ETF<br><i>WisdomTree Emerging Markets SmallCap Dividend Index (TR)</i>            | USD   | 14/11/2014       | IE00BQ2JBM26   | 0.54%        | 1.43%  | -3.74% | -3.07%                                       | 7.84%  | 0.08%  | 3.55%  | -3.74%                | 0.69%   | 11.25%                      | -7.19%  | 3.42%   |                                |              |
|  | USD   |                  |                |              | 1.49%  | -3.56% | -2.65%                                       | 8.60%  | 1.17%  | 4.26%  | -3.56%                | 0.94%   | 11.56%                      | -6.84%  |         |                                |              |
|  | USD   |                  |                |              | -0.06% | -0.18% | -0.42%                                       | -0.76% | -1.09% | -0.70% | -0.18%                | -0.25%  | -0.30%                      | -0.35%  |         |                                |              |
| WisdomTree Emerging Markets Equity Income UCITS ETF - Acc<br><i>WisdomTree Emerging Markets High Dividend Index (TR)</i>               | USD   | 02/11/2016       | IE00BDF12W49   | 0.46%        | 1.97%  | -4.48% | -1.61%                                       | 7.28%  | -0.95% | 8.28%  | -4.48%                | -3.00%  | 9.04%                       | -7.67%  | n/a     |                                |              |
|  | USD   |                  |                |              | 2.05%  | -4.47% | -1.40%                                       | 7.67%  | -0.28% | 8.85%  | -4.47%                | -3.22%  | 9.20%                       | -7.38%  |         |                                |              |
|  | USD   |                  |                |              | -0.09% | -0.01% | -0.22%                                       | -0.40% | -0.70% | -0.70% | -0.01%                | -0.22%  | -0.16%                      | -0.28%  |         |                                |              |
| WisdomTree India Quality UCITS ETF - USD<br><i>WisdomTree India Quality Index (TR)</i>   | USD   | 28/02/2017       | IE00BDGSMK96   | 0.73%        | 5.14%  | -0.86% | -2.47%                                       | -0.34% | 3.99%  | 3.64%  | -0.86%                | -1.63%  | 2.18%                       | 4.35%   | 0.58%   |                                |              |
|  | USD   |                  |                |              | 6.07%  | -0.08% | -1.94%                                       | 0.63%  | 5.40%  | 5.34%  | -0.08%                | -1.86%  | 2.62%                       | 4.73%   |         |                                |              |
|  | USD   |                  |                |              | -0.92% | -0.78% | -0.53%                                       | -0.97% | -1.40% | -1.70% | -0.78%                | 0.24%   | -0.44%                      | -0.38%  |         |                                |              |
| WisdomTree India Quality UCITS ETF - USD Acc<br><i>WisdomTree India Quality Index (TR)</i>   | USD   | 28/02/2017       | IE00BDGSL04    | 0.73%        | 5.14%  | -0.86% | -2.47%                                       | -0.34% | 3.99%  | 3.64%  | -0.86%                | -1.63%  | 2.18%                       | 4.35%   | n/a     |                                |              |
|  | USD   |                  |                |              | 6.07%  | -0.08% | -1.94%                                       | 0.63%  | 5.40%  | 5.34%  | -0.08%                | -1.86%  | 2.62%                       | 4.73%   |         |                                |              |
|  | USD   |                  |                |              | -0.92% | -0.78% | -0.53%                                       | -0.97% | -1.40% | -1.70% | -0.78%                | 0.24%   | -0.44%                      | -0.38%  |         |                                |              |
| WisdomTree Europe Equity UCITS ETF - USD Hedged<br><i>WisdomTree Europe Hedged Equity Index</i>  | USD   | 18/05/2015       | IE00BVX8H163   | 0.58%        | 3.6    |        |  |        |        |        |                       |         |                             |         |         |                                |              |

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| Exposure               | Fund   | Fund Information |                |              |       | Total Return NAV* to Date (as of 30/09/2019) |        |        |        |         | Total Return NAV by Quarter |         |         |         | Fund Yield** |         |
|------------------------|--|------------------|----------------|--------------|-------|--|--------|--------|--------|---------|-----------------------------|---------|---------|---------|--------------|---------|
|                        |  | Base Currency    | Inception Date | ISIN         | TER   | 1M   | 3M     | 6M     | YTD    | 1Y      | Since Inception (ann)       | 2019 Q3 | 2019 Q2 | 2019 Q1 |              | 2018 Q4 |
| Japan Equities         | WisdomTree Japan Equity UCITS ETF - JPY Acc<br><i>WisdomTree Japan Dividend Index</i>                                  | USD              | 02/11/2015     | IE00BYQCZNS8 | 0.40% | 5.16%  | 2.18%  | 2.18%  | 8.09%  | -9.11%  | 4.34%                       | 2.18%   | 0.00%   | 5.78%   | -15.91%      | n/a     |
|                        | WisdomTree Japan Equity UCITS ETF - USD Hedged<br><i>WisdomTree Japan Hedged Equity Index</i>                          | USD              | 18/05/2015     | IE00BVXC4854 | 0.48% | 7.13%  | 2.88%  | 0.58%  | 8.04%  | -11.93% | -0.07%                      | 2.88%   | -2.24%  | 7.42%   | -18.48%      | 2.25%   |
|                        | WisdomTree Japan Equity UCITS ETF - USD Hedged Acc<br><i>WisdomTree Japan Hedged Equity Index</i>                      | USD              | 09/03/2017     | IE00BYQCZD50 | 0.48% | 7.13%  | 2.88%  | 0.59%  | 8.03%  | -11.93% | 1.45%                       | 2.88%   | -2.23%  | 7.40%   | -18.47%      | n/a     |
|                        | WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc<br><i>WisdomTree Japan EUR Hedged Equity Index (TR)</i>             | EUR              | 03/11/2015     | IE00BYQCZ13  | 0.45% | 6.99%  | 2.16%  | -0.97% | 5.53%  | -14.81% | 0.16%                       | 2.16%   | -3.07%  | 6.57%   | -19.27%      | n/a     |
|                        | WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc<br><i>WisdomTree Japan CHF-Hedged Equity Index</i>                  | CHF              | 02/02/2016     | IE00BYQCZL35 | 0.45% | 6.99%  | 2.25%  | -0.63% | 6.07%  | -14.46% | 2.18%                       | 2.25%   | -2.61%  | 6.74%   | -19.35%      | n/a     |
|                        | WisdomTree Japan Equity UCITS ETF - GBP Hedged<br><i>WisdomTree Japan GBP-Hedged Equity Index (TR)</i>                 | GBP              | 02/11/2015     | IE00BYQCZ74  | 0.45% | 6.94%  | 2.32%  | -0.75% | 5.89%  | -14.30% | 0.42%                       | 2.32%   | -3.00%  | 6.69%   | -19.07%      | 2.43%   |
|                        | WisdomTree Japan SmallCap Dividend UCITS ETF - USD<br><i>WisdomTree Japan SmallCap Dividend Total Return Index</i>     | USD              | 09/07/2018     | IE00BFXK923  | 0.48% | 4.69%  | 3.06%  | 1.22%  | 5.77%  | -9.96%  | -6.31%                      | 3.06%   | -1.79%  | 4.50%   | -14.88%      | 1.65%   |
|                        | WisdomTree Japan SmallCap Dividend UCITS ETF - USD Acc<br><i>WisdomTree Japan SmallCap Dividend Total Return Index</i> | USD              | 09/07/2018     | IE00BFXK9D3  | 0.48% | 4.71%  | 3.07%  | 1.50%  | 6.17%  | -9.67%  | -6.18%                      | 3.07%   | -1.52%  | 4.60%   | -14.92%      | n/a     |
|                        | WisdomTree Japan SmallCap Dividend UCITS ETF - USD Acc<br><i>WisdomTree Japan SmallCap Dividend Total Return Index</i> | USD              | 09/07/2018     | IE00BFXK9D3  | 0.48% | 4.70%  | 3.06%  | 1.22%  | 5.77%  | -9.96%  | -6.31%                      | 3.06%   | -1.79%  | 4.50%   | -14.88%      | n/a     |
|                        | WisdomTree Japan SmallCap Dividend UCITS ETF - USD Acc<br><i>WisdomTree Japan SmallCap Dividend Total Return Index</i> | USD              | 09/07/2018     | IE00BFXK9D3  | 0.48% | 4.71%  | 3.07%  | 1.50%  | 6.17%  | -9.67%  | -6.18%                      | 3.07%   | -1.52%  | 4.60%   | -14.92%      | n/a     |
| China Equities         | ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD<br><i>S&amp;P China 500 Index (TR)</i>                           | USD              | 26/07/2016     | LU1440654330 | 0.75% | 0.12%  | -0.01% | -0.28% | -0.40% | -0.30%  | -0.13%                      | -0.01%  | -0.27%  | -0.11%  | 0.04%        | 2.67%   |
|                        | ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD<br><i>S&amp;P China 500 Index (TR)</i>                           | USD              | 26/07/2016     | LU1440654330 | 0.75% | 0.30%  | -3.92% | -6.67% | 15.39% | 2.02%   | 7.49%                       | -3.92%  | -2.86%  | 23.64%  | -11.58%      | 2.67%   |
| Germany Equities       | WisdomTree Germany Equity UCITS ETF - EUR Acc<br><i>WisdomTree Germany Equity Index (TR)</i>                           | EUR              | 02/11/2015     | IE00BYQCZ44  | 0.32% | 3.99%  | -0.48% | 4.76%  | 12.80% | -1.50%  | 3.11%                       | -0.48%  | 5.26%   | 7.67%   | -12.67%      | n/a     |
|                        | WisdomTree Germany Equity UCITS ETF - GBP Hedged<br><i>WisdomTree Germany GBP-Hedged Equity Index (TR)</i>             | GBP              | 11/05/2015     | IE00BVXG120  | 0.35% | 4.21%  | 3.07%  | 1.50%  | 6.17%  | -9.67%  | -6.18%                      | 3.07%   | -1.52%  | 4.60%   | -14.92%      | 3.13%   |
|                        | WisdomTree Germany Equity UCITS ETF - USD Hedged<br><i>WisdomTree Germany Hedged Equity Index (TR)</i>                 | USD              | 02/11/2015     | IE00BYQCZ682 | 0.48% | 4.15%  | 0.26%  | 6.40%  | 15.41% | 1.68%   | 5.29%                       | 0.26%   | 6.13%   | 8.47%   | -11.90%      | 2.85%   |
|                        | WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc<br><i>WisdomTree Germany CHF-Hedged Equity Index</i>              | CHF              | 02/02/2016     | IE00BYQCZ914 | 0.35% | 3.93%  | -0.59% | 4.78%  | 12.73% | -1.71%  | 6.25%                       | -0.59%  | 5.40%   | 7.58%   | -12.80%      | n/a     |
| Ireland Equities       | WisdomTree IE50 20 UCITS ETF<br><i>IE50 Index</i>  | EUR              | 17/04/2015     | IE00BVF81H83 | 0.49% | 6.26%  | 2.07%  | 1.27%  | 13.75% | -1.13%  | 0.74%                       | 2.07%   | -0.69%  | 12.22%  | -15.72%      | 1.28%   |
|                        | WisdomTree IE50 20 UCITS ETF<br><i>IE50 Index</i>  | EUR              | 17/04/2015     | IE00BVF81H83 | 0.49% | 6.11%  | 2.10%  | 1.58%  | 14.16% | -3.55%  | 1.38%                       | 2.10%   | -0.51%  | 12.98%  | -15.11%      | 1.28%   |
| UK Equities            | WisdomTree UK Equity Income UCITS ETF<br><i>WisdomTree UK Equity Income Index (GBP)</i>                                | GBP              | 28/09/2015     | IE00BPGT126  | 0.29% | 5.60%  | 1.00%  | -0.24% | 11.36% | 0.34%   | 5.85%                       | 1.00%   | -1.23%  | 11.63%  | -9.89%       | 6.37%   |
|                        | WisdomTree UK Equity Income UCITS ETF<br><i>WisdomTree UK Equity Income Index (GBP)</i>                                | GBP              | 28/09/2015     | IE00BPGT126  | 0.29% | 5.72%  | 1.10%  | 0.04%  | 11.83% | 0.79%   | 6.39%                       | 1.10%   | -1.05%  | 11.78%  | -9.87%       | 6.37%   |
| United States Equities | WisdomTree US Equity Income UCITS ETF<br><i>WisdomTree US Equity Income Index</i>                                      | USD              | 21/10/2014     | IE00BZJ8Q63  | 0.29% | 4.36%  | 3.02%  | 4.34%  | 16.61% | 6.07%   | 7.81%                       | 3.02%   | 1.28%   | 11.75%  | -9.04%       | 3.12%   |
|                        | WisdomTree US Equity Income UCITS ETF - Acc<br><i>WisdomTree US Equity Income Index</i>                                | USD              | 03/11/2016     | IE00B6R2T93  | 0.29% | 4.37%  | 2.97%  | 4.21%  | 16.50% | 5.94%   | 8.65%                       | 2.97%   | 1.21%   | 11.79%  | -9.06%       | n/a     |
|                        | WisdomTree US Small Cap Dividend UCITS ETF<br><i>WisdomTree US SmallCap Dividend Index</i>                             | USD              | 21/10/2014     | IE00BZJ8Q94  | 0.38% | 5.84%  | 1.63%  | 0.73%  | 13.10% | -5.71%  | 6.53%                       | 1.63%   | -0.88%  | 12.27%  | -16.63%      | 3.29%   |
|                        | WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc<br><i>WisdomTree U.S. Quality Dividend Growth Index (TR)</i> | USD              | 03/06/2016     | IE00B256RG20 | 0.33% | 2.94%  | 3.79%  | 5.85%  | 19.41% | 3.93%   | 15.67%                      | 3.79%   | 1.96%   | 12.82%  | -12.97%      | n/a     |
|                        | WisdomTree US Quality Dividend Growth UCITS ETF - USD<br><i>WisdomTree U.S. Quality Dividend Growth Index (TR)</i>     | USD              | 03/11/2016     | IE00B256RD98 | 0.33% | 2.94%  | 3.79%  | 5.85%  | 19.41% | 3.93%   | 15.67%                      | 3.79%   | 1.96%   | 12.82%  | -12.97%      | 1.86%   |
|                        | WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc<br><i>WisdomTree US GBP Hedged Equity Income Index</i>          | GBP              | 01/11/2016     | IE00B6R2Z53  | 0.35% | 4.18%  | 2.56%  | 3.17%  | 14.44% | 3.48%   | 6.44%                       | 2.56%   | 0.59%   | 10.92%  | -9.58%       | n/a     |
|                        | WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc<br><i>WisdomTree US EUR Hedged Equity Income Index (TR)</i>     | EUR              | 07/11/2016     | IE00B6R2W23  | 0.35% | 4.17%  | 2.30%  | 2.67%  | 13.94% | 2.77%   | 5.48%                       | 2.30%   | 0.37%   | 10.97%  | -9.80%       | n/a     |
|                        | WisdomTree US Multifactor UCITS ETF - USD<br><i>WisdomTree U.S. Multifactor Index NTR</i>                              | USD              | 10/07/2018     | IE00B8ZCY59  | 0.30% | 1.33%  | 1.34%  | 5.38%  | 17.02% | 0.08%   | 3.45%                       | 1.34%   | 3.99%   | 11.05%  | -14.48%      | 1.44%   |
|                        | WisdomTree US Multifactor UCITS ETF - USD Acc<br><i>WisdomTree U.S. Multifactor Index NTR</i>                          | USD              | 10/07/2018     | IE00B8ZC313  | 0.30% | 1.35%  | 1.35%  | 5.44%  | 17.04% | 0.06%   | 3.46%                       | 1.35%   | 4.03%   | 11.01%  | -14.51%      | n/a     |
|                        | WisdomTree US Multifactor UCITS ETF - USD Acc<br><i>WisdomTree U.S. Multifactor Index NTR</i>                          | USD              | 10/07/2018     | IE00B8ZC313  | 0.30% | 1.33%  | 1.34%  | 5.38%  | 17.02% | 0.08%   | 3.45%                       | 1.34%   | 3.99%   | 11.05%  | -14.48%      | 1.44%   |

\* 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.  
 \*\* The Trailing 12-Month Distribution Yield represents the yield over the prior twelve months if the investor had purchased the Fund and held it for a year, assuming no change in NAV. It may not be an accurate reflection of the actual return an investor may have received because the Fund's NAV is constantly changing due to market factors. This represents the net distribution yield.  
 \*\*\* 12 months of distribution data is not available

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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