

WisdomTree Europe ETFs
Monthly Performance Report [As of 30.09.20]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 30/09/2020)					Total Return NAV by Quarter				Trailing 12-Mo. Dividend Yield
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2020 Q1	2020 Q2	2020 Q3	
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD <i>Box Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B20XVF52	0.50%	-1.71%	5.58%	22.27%	0.59%	6.19%	4.18%	5.58%	15.80%	-17.73%	5.56%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc <i>Box Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B20XVG69	0.50%	-1.57%	5.74%	22.76%	1.84%	7.60%	4.97%	5.74%	16.09%	-17.04%	5.65%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged <i>Box Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)</i>	USD	21/08/2018	IE00BFNNM012	0.50%	-1.00%	3.97%	19.69%	0.01%	4.32%	7.42%	3.97%	15.12%	-16.44%	4.31%
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged <i>Box Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR	21/08/2018	IE00BFNNM236	0.50%	-1.11%	3.59%	18.82%	-1.55%	1.94%	4.53%	3.59%	14.70%	-17.14%	3.54%
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>Box Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFNNM459	0.50%	-1.09%	3.65%	19.13%	-1.71%	2.00%	5.18%	3.65%	14.94%	-16.49%	3.77%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B49R912	0.18%	1.02%	2.05%	5.60%	2.94%	0.42%	5.09%	2.05%	3.47%	-2.52%	-2.45%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B49R939	0.18%	1.06%	2.01%	5.56%	2.50%	0.16%	5.15%	2.01%	3.48%	-2.90%	-2.29%
	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%	1.54%	2.28%	4.76%	4.53%	1.11%	6.27%	2.28%	2.42%	-0.22%	-3.27%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00B49R200	0.16%	1.56%	2.30%	4.80%	4.68%	1.25%	6.35%	3.20%	1.84%	-0.11%	-3.28%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BJNSP663	0.15%	-0.02%	-0.02%	-0.05%	-0.16%	-0.14%	-0.08%	0.01%	0.03%	-0.10%	0.01%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	EUR	21/03/2019	IE00BJJY67	0.15%	0.01%	0.03%	0.08%	0.44%	0.93%	1.31%	0.03%	0.05%	0.36%	0.49%
	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B21GH037	0.35%	-1.96%	9.35%	15.29%	-5.59%	-0.88%	0.53%	9.35%	5.43%	-18.11%	4.95%
WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00BYMLZ74	0.35%	-2.02%	9.17%	14.82%	-5.90%	-1.33%	-0.18%	9.17%	5.18%	-18.05%	4.86%	
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc <i>Optimized Roll Commodity Monthly GBP-Hedged Total Return Index</i>	GBP	14/08/2018	IE00B88WH84	0.35%	-2.15%	8.41%	13.92%	-7.26%	-3.55%	-0.28%	8.41%	5.08%	-18.59%	2.21%	
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc <i>Optimized Roll Commodity Monthly EUR-Hedged Total Return Index</i>	EUR	14/08/2018	IE00B88WG77	0.35%	-2.15%	8.45%	13.63%	-7.59%	-3.91%	-5.95%	8.45%	4.78%	-18.67%	3.98%	
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc <i>Optimized Roll Commodity Monthly CHF-Hedged Total Return Index</i>	CHF	11/12/2019	IE00B88WL21	0.35%	-0.11%	-0.28%	-0.62%	-0.44%	-0.64%	-0.66%	-0.28%	-0.30%	0.05%	-0.19%	
WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BVPNG13	0.40%	-1.97%	12.56%	58.92%	26.63%	44.41%	33.85%	12.56%	41.19%	-20.32%	14.04%	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	03/06/2016	IE00B256SW52	0.38%	-1.76%	8.72%	29.08%	5.46%	16.78%	12.87%	8.72%	18.74%	-18.32%	10.75%	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	02/11/2016	IE00B256RN96	0.38%	-1.76%	8.72%	29.08%	5.60%	17.11%	13.19%	8.72%	18.91%	-18.36%	10.90%	
WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets Equity Income UCITS Index</i>	USD	14/11/2014	IE00B03Q067	0.46%	-4.86%	-0.61%	12.68%	-19.85%	-10.65%	0.12%	-0.61%	13.38%	-28.87%	11.48%	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets SmallCap Dividend UCITS Index</i>	USD	14/11/2014	IE00BQ2JBM26	0.54%	-4.82%	-0.38%	13.02%	-19.67%	-10.11%	0.79%	-0.38%	13.45%	-28.93%	11.90%	
WisdomTree Emerging Markets Equity Income UCITS ETF – Acc <i>WisdomTree Emerging Markets Equity Income UCITS Index (TR)</i>	USD	02/11/2016	IE00DF12W49	0.46%	-4.86%	-0.62%	12.67%	-19.86%	-10.66%	3.08%	-0.62%	13.38%	-28.87%	11.48%	
WisdomTree Europe Equity UCITS ETF – USD Hedged <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BYXHM163	0.58%	0.26%	3.42%	22.24%	-9.94%	-5.34%	3.42%	3.42%	18.20%	-26.33%	5.11%	
WisdomTree Europe Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	01/11/2016	IE00BYQCZP72	0.58%	0.26%	3.35%	22.15%	-9.94%	-5.44%	6.37%	3.35%	18.19%	-26.27%	4.99%	
WisdomTree Europe Equity UCITS ETF – GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)</i>	GBP	02/11/2015	IE00BYQCZ089	0.35%	0.24%	3.34%	21.99%	-11.30%	-7.25%	6.02%	3.34%	18.05%	-27.29%	4.56%	
WisdomTree Europe Quality Dividend Growth UCITS – EUR <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	29/06/2016	IE00B256T607	0.29%	1.38%	6.49%	24.27%	-0.90%	7.59%	10.46%	6.49%	16.69%	-20.26%	8.57%	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	03/11/2016	IE00B256S976	0.29%	1.44%	6.68%	24.35%	-0.99%	7.54%	10.22%	6.68%	16.56%	-20.37%	8.61%	
WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i>	EUR	21/10/2014	IE00BQ2J8X31	0.29%	-3.81%	-5.02%	4.47%	-26.38%	-22.12%	0.44%	-5.02%	9.99%	-29.53%	5.78%	
WisdomTree Europe Equity Income UCITS ETF Acc <i>WisdomTree Europe Equity Income Index</i>	EUR	03/11/2016	IE00BF16007	0.29%	-3.84%	-5.04%	4.40%	-26.64%	-22.37%	-0.46%	-5.04%	9.94%	-29.73%	5.83%	
WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	21/10/2014	IE00BQ2JCS27	0.38%	-1.70%	4.15%	23.86%	-18.95%	-7.82%	6.19%	4.15%	18.92%	-34.57%	13.73%	
WisdomTree Europe Small Cap Dividend UCITS ETF – Acc <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	03/11/2016	IE00BF16114	0.38%	-1.67%	4.28%	23.95%	-19.15%	-7.86%	2.54%	4.28%	18.85%	-34.77%	13.95%	
WisdomTree Japan Equity UCITS ETF – JPY Acc <i>WisdomTree Japan Dividend UCITS Index</i>	USD	02/11/2015	IE00BYCZNS8	0.40%	0.86%	5.89%	18.10%	-6.91%	0.91%	3.83%	5.89%	11.53%	-21.18%	8.46%	
WisdomTree Japan Equity UCITS ETF – USD Hedged <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BYC4854	0.48%	1.09%	3.78%	16.15%	-8.72%	0.26%	0.39%	3.78%	11.92%	-21.41%	9.83%	
WisdomTree Japan Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	09/03/2017	IE00BYCZD50	0.48%	-0.99%	-0.23%	-0.54%	-0.32%	-0.48%	-0.48%	-0.23%	-0.28%	-0.99%	-0.14%	
WisdomTree Japan Equity UCITS ETF – EUR Hedged <i>WisdomTree Japan Hedged Equity UCITS Index</i>	EUR	03/11/2015	IE00BYCZ113	0.45%	0.94%	3.59%	15.19%	-10.38%	-2.46%	-0.38%	3.59%	11.20%	-22.20%	8.84%	
WisdomTree Japan Equity UCITS ETF – CHF Hedged <i>WisdomTree Japan CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYCZ135	0.45%	0.92%	3.45%	15.32%	-9.93%	-2.04%	0.97%	3.45%	11.48%	-21.89%	8.76%	
WisdomTree Japan Equity UCITS ETF – GBP Hedged <i>WisdomTree Japan GBP-Hedged Equity UCITS Index</i>	GBP	02/11/2015	IE00BYCZP74	0.45%	1.01%	3.75%	15.87%	-9.92%	-1.87%	-0.05%	3.75%	11.68%	-22.26%	8.94%	
ICBCS WisdomTree S&P China 500 UCITS ETF Class B USD <i>S&P China 500 Index (TR)</i>	USD	26/07/2016	LU1440654330	0.75%	-4.43%	12.50%	27.64%	14.37%	28.93%	11.76%	12.50%	13.46%	-10.40%	12.73%	
WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income Index (GBP)</i>	GBP	28/09/2015	IE00BYPGT26	0.29%	-2.25%	-4.98%	3.39%	-27.95%	-21.19%	-0.20%	-4.98%	8.81%	-30.31%	9.38%	
WisdomTree US Equity Income UCITS ETF <i>WisdomTree US Equity Income Index</i>	USD	21/10/2014	IE00BQ2J8063	0.29%	-3.62%	1.00%	12.28%	-16.99%	-13.40%	3.91%	1.00%	11.16%	-26.54%	4.32%	
WisdomTree US Equity Income UCITS ETF – Acc <i>WisdomTree US Equity Income Index</i>	USD	03/11/2016	IE00B6R2193	0.29%	-3.62%	1.01%	12.28%	-16.98%	-13.40%	2.68%	1.01%	11.16%	-26.07%	4.32%	

United States Equities	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00B256RG20	0.33%	-2.23%	9.24%	28.51%	3.46%	11.82%	13.04%	9.24%	17.64%	-19.49%	8.08%	n/a
	WisdomTree U.S. Quality Dividend Growth Index (TR)	USD				-2.23%	9.28%	28.65%	3.40%	11.78%	13.00%	9.26%	17.72%	-19.63%	8.10%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00B256RD98	0.33%	0.00%	-0.04%	-0.14%	0.06%	0.04%	0.04%	-0.04%	-0.08%	0.13%	-0.02%	
	WisdomTree U.S. Quality Dividend Growth Index (TR)	USD				-2.23%	9.28%	28.65%	3.40%	11.78%	14.63%	9.28%	17.72%	-19.63%	8.10%	1.69%
						0.00%	-0.04%	-0.14%	0.06%	0.05%	0.04%	-0.04%	-0.08%	0.13%	-0.02%	
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00B06RZ253	0.35%	-3.75%	0.52%	11.76%	-18.47%	-15.36%	0.39%	0.52%	11.18%	-27.04%	3.81%	n/a
	WisdomTree US GBP Hedged Equity Income Index	GBP				-3.78%	0.51%	11.36%	-18.91%	-15.83%	0.14%	0.51%	10.79%	-27.18%	3.81%	
	WisdomTree US Equity Income UCITS ETF - EUR	EUR	07/11/2016	IE00B06RZV23	0.35%	0.03%	0.01%	0.40%	0.45%	0.47%	0.24%	0.01%	0.38%	0.14%	0.01%	
	WisdomTree US EUR Hedged Equity Income Index (TR)	EUR				-3.76%	0.55%	12.22%	-17.75%	-14.81%	-0.15%	0.55%	11.61%	-26.70%	3.57%	n/a
						-3.78%	0.46%	11.32%	-18.52%	-15.64%	-0.51%	0.46%	10.81%	-26.80%	3.53%	
					0.03%	0.09%	0.90%	0.77%	0.83%	0.36%	0.09%	0.80%	0.10%	0.04%		

* 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. Closed funds are removed from the report after the last full month of reporting.

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