

WisdomTree Europe ETFs
Monthly Performance Report (As of 30.09.21)



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 30/09/2021)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2021 Q3	2021 Q2	2021 Q1	2020 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	IE00B20XV52	0.50%	-1.17%	-0.46%	2.37%	2.76%	11.71%	6.35%	-0.46%	2.84%	0.38%	8.71%	5.30%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B20XV69	0.50%	-1.17%	-0.46%	2.37%	2.76%	11.72%	6.35%	-0.46%	2.84%	0.38%	8.71%	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	IE00BFNN012	0.50%	-0.40%	0.52%	3.13%	4.79%	11.99%	8.87%	0.52%	2.60%	1.51%	6.86%	5.27%
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR	21/08/2018	IE00BFNN236	0.50%	-0.48%	0.31%	2.71%	4.15%	10.86%	6.52%	0.31%	2.40%	1.40%	6.43%	5.20%
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFNN459	0.50%	-0.43%	0.26%	3.02%	4.58%	11.42%	7.14%	0.46%	2.54%	1.52%	6.54%	5.09%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R912	0.18%	-1.17%	0.03%	-0.45%	-2.38%	-0.64%	3.29%	0.03%	-0.47%	-1.95%	1.79%	0.45%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R839	0.18%	-1.17%	0.03%	-0.45%	-2.38%	-0.64%	3.29%	0.03%	-0.47%	-1.94%	1.79%	n/a
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays US Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R115	0.16%	-1.19%	0.15%	0.71%	-3.36%	-1.71%	3.74%	0.15%	-0.66%	-2.97%	1.71%	0.86%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R20	0.16%	-1.19%	0.15%	0.71%	-3.36%	-1.71%	3.74%	0.15%	-0.66%	-2.97%	1.71%	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	IE00BJFN5P63	0.15%	-0.01%	-0.02%	0.04%	-0.02%	-0.04%	0.77%	-0.02%	-0.02%	0.02%	-0.02%	0.00%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BJJYX67	0.15%	0.00%	-0.01%	0.04%	0.09%	0.12%	0.95%	0.02%	0.02%	0.05%	0.03%	n/a
	Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimised Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B21GHD37	0.35%	2.46%	3.65%	16.69%	23.77%	33.85%	5.36%	3.65%	12.58%	6.07%	8.14%
WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimised Roll Commodity Total Return Index</i>		USD	27/04/2016	IE00BYMLZ74	0.35%	2.46%	3.65%	16.69%	23.77%	33.85%	5.36%	3.65%	12.58%	6.07%	8.15%	n/a
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc <i>Optimised Roll Commodity Monthly GBP-Hedged Total Return Index</i>		GBP	14/08/2018	IE00B88WH84	0.35%	2.48%	3.57%	16.44%	23.16%	32.71%	5.84%	3.57%	12.43%	5.78%	7.75%	n/a
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc <i>Optimised Roll Commodity Monthly EUR-Hedged Total Return Index</i>		EUR	14/08/2018	IE00B88WG77	0.35%	2.42%	3.43%	15.97%	22.55%	31.92%	5.05%	3.43%	12.12%	5.68%	7.64%	n/a
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc <i>Optimised Roll Commodity Monthly CHF-Hedged Total Return Index</i>		CHF	11/12/2019	IE00B88WL21	0.35%	2.40%	3.30%	15.67%	22.26%	31.54%	13.12%	3.30%	11.98%	5.70%	7.59%	n/a
WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>		USD	30/11/2018	IE00B9VPMG13	0.40%	-5.51%	-1.43%	3.60%	3.47%	42.94%	36.98%	-1.43%	5.10%	-0.13%	38.15%	n/a
WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Emerging Cloud NTR Index</i>		USD	03/09/2019	IE00BJGWNQ72	0.40%	-5.50%	2.88%	19.58%	7.31%	34.54%	49.20%	2.88%	16.23%	-10.26%	25.37%	n/a
WisdomTree Battery Solutions UCITS ETF – USD Acc <i>WisdomTree Battery Solutions Index</i>		USD	26/02/2020	IE00BKLF1R75	0.40%	-2.36%	3.46%	15.12%	16.16%	75.98%	57.36%	3.46%	11.27%	0.91%	51.41%	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	IE00B256SW52	0.38%	-4.75%	-1.13%	5.73%	9.05%	20.25%	14.22%	-1.13%	6.94%	3.14%	10.27%	n/a
WisdomTree Global Quality Dividend Growth UCITS ETF – USD <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>		USD	02/11/2016	IE00B256RN96	0.38%	-4.75%	-1.13%	5.73%	9.05%	20.25%	15.66%	-1.13%	6.94%	3.14%	10.27%	1.78%
WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets Equity Income UCITS Index</i>		USD	14/11/2014	IE00BQJ3Q067	0.46%	-0.04%	1.52%	4.21%	12.69%	31.01%	4.11%	1.52%	2.65%	8.14%	16.26%	4.24%
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets SmallCap Dividend UCITS Index</i>		USD	14/11/2014	IE00BQJBM26	0.54%	-2.46%	-1.55%	7.36%	14.53%	34.28%	6.56%	-1.55%	9.05%	6.67%	17.25%	2.93%
WisdomTree Emerging Markets Equity Income UCITS ETF - Acc <i>WisdomTree Emerging Markets Equity Income UCITS Index (TR)</i>	USD	02/11/2016	IE00BDF12W49	0.46%	-0.04%	1.52%	4.21%	12.69%	31.01%	8.24%	1.52%	2.65%	8.14%	16.26%	n/a	
WisdomTree Europe Equity UCITS ETF – USD Hedged <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BYXBH163	0.58%	-4.08%	0.21%	6.32%	16.37%	25.98%	6.49%	0.21%	6.10%	9.45%	8.26%	1.92%	
WisdomTree Europe Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	01/11/2016	IE00BYCZP272	0.58%	-4.08%	0.21%	6.32%	16.35%	25.96%	10.09%	0.21%	6.10%	9.44%	8.26%	n/a	
WisdomTree Europe Equity UCITS ETF – GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)</i>	GBP	02/11/2015	IE00BYCZQ89	0.35%	-4.16%	0.17%	6.30%	16.50%	25.99%	6.51%	0.17%	6.12%	9.59%	7.80%	2.06%	
WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYCZT11	0.35%	-4.23%	-0.07%	5.80%	15.85%	24.92%	8.24%	-0.07%	5.87%	9.51%	7.82%	n/a	
WisdomTree Europe Equity UCITS ETF – EUR Acc <i>WisdomTree Europe Quality Dividend Growth Index EUR (TR)</i>	EUR	29/06/2016	IE00BZ56TQ67	0.29%	-4.64%	0.37%	10.38%	18.46%	26.53%	13.35%	0.37%	9.98%	7.31%	6.81%	n/a	
WisdomTree Europe Equity UCITS ETF – EUR <i>WisdomTree Europe Quality Dividend Growth Index EUR (TR)</i>	EUR	03/11/2016	IE00BZ56SY76	0.29%	-4.64%	0.37%	10.38%	18.46%	26.53%	13.34%	0.37%	9.98%	7.31%	6.81%	1.82%	
WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i>	EUR	21/10/2014	IE00BQJIBX31	0.29%	-2.49%	-0.37%	1.68%	12.17%	24.51%	3.63%	-0.37%	2.06%	10.31%	11.01%	4.93%	
WisdomTree Europe Equity Income UCITS ETF Acc <i>WisdomTree Europe Equity Income Index</i>	EUR	03/11/2016	IE00BDF16007	0.29%	-2.49%	-0.37%	1.68%	12.17%	24.51%	4.38%	-0.37%	2.06%	10.31%	11.01%	n/a	
WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	21/10/2014	IE00BQJCS27	0.38%	-5.04%	1.69%	7.80%	20.52%	41.81%	10.71%	1.69%	6.00%	11.80%	17.66%	2.16%	
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	03/11/2016	IE00BDF16114	0.38%	-5.04%	1.69%	7.80%	20.52%	41.81%	9.53%	1.69%	6.00%	11.80%	17.66%	n/a	

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Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 30/09/2021)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2021 Q3	2021 Q2	2021 Q1	2020 Q4	Trailing 12-Mo. Dividend Yield
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc <i>WisdomTree Japan Dividend UCITS Index</i>	USD	02/11/2015	IE00BYQZNS58	0.40%	3.13%	3.83%	3.91%	9.51%	26.37%	7.16%	3.83%	0.08%	5.38%	15.40%	n/a
		USD				3.15%	3.91%	4.08%	9.74%	26.75%	7.56%	3.91%	0.16%	5.44%	15.50%	
						-0.02%	-0.08%	-0.17%	-0.23%	-0.39%	-0.39%	-0.08%	-0.09%	-0.05%	-0.11%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BVXC4854	0.48%	4.68%	4.30%	4.87%	18.17%	33.58%	4.56%	4.30%	0.55%	12.68%	13.04%	1.62%
		USD				4.70%	4.42%	5.11%	18.50%	34.10%	5.06%	4.42%	0.66%	12.74%	13.17%	
						-0.03%	-0.12%	-0.23%	-0.33%	-0.52%	-0.50%	-0.12%	-0.11%	-0.06%	-0.13%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	09/03/2017	IE00BYQCZD50	0.48%	4.68%	4.32%	4.89%	18.16%	33.56%	7.36%	4.32%	0.54%	12.66%	13.03%	n/a
		USD				4.70%	4.42%	5.11%	18.50%	34.10%	7.85%	4.42%	0.66%	12.74%	13.17%	
						-0.03%	-0.10%	-0.22%	-0.34%	-0.54%	-0.49%	-0.10%	-0.11%	-0.09%	-0.14%	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc <i>WisdomTree Japan EUR-Hedged Equity UCITS Index</i>	EUR	03/11/2015	IE00BYQCZ113	0.45%	4.70%	4.23%	4.64%	17.80%	32.47%	4.54%	4.23%	0.40%	12.58%	12.44%	n/a
	EUR				4.74%	4.32%	4.86%	18.12%	32.96%	5.08%	4.32%	0.52%	12.64%	12.56%		
					-0.04%	-0.10%	-0.22%	-0.32%	-0.50%	-0.54%	-0.10%	-0.12%	-0.07%	-0.12%		
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Japan CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYQCZL35	0.45%	4.69%	4.24%	4.64%	17.84%	32.61%	5.87%	4.24%	0.39%	12.61%	12.54%	n/a	
	CHF				4.72%	4.34%	4.84%	18.10%	33.05%	6.31%	4.34%	0.48%	12.65%	12.66%		
					-0.03%	-0.10%	-0.19%	-0.26%	-0.44%	-0.45%	-0.10%	-0.09%	-0.05%	-0.12%		
WisdomTree Japan Equity UCITS ETF - GBP Hedged <i>WisdomTree Japan GBP-Hedged Equity UCITS Index</i>	GBP	02/11/2015	IE00BYQCZF74	0.45%	4.79%	4.45%	4.96%	18.21%	33.10%	4.91%	4.45%	0.49%	12.62%	12.60%	1.61%	
	GBP				4.80%	4.53%	5.14%	18.47%	33.83%	5.37%	4.53%	0.59%	12.68%	12.71%		
					-0.02%	-0.08%	-0.18%	-0.26%	-0.43%	-0.47%	-0.08%	-0.10%	-0.06%	-0.12%		
China Equities	ICBCCS 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%	-2.11%	-10.70%	-7.49%	-8.74%	4.02%	10.22%	-10.70%	3.60%	-1.36%	13.98%	
		USD				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
						-2.11%	-10.70%	-7.49%	-8.74%	4.02%	10.22%	-10.70%	3.60%	-1.36%	13.98%	
UK Equities	WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income Index (GBP)</i>	GBP	28/09/2015	IE00BYPGTJ26	0.29%	-4.90%	-0.43%	4.58%	9.83%	19.92%	2.89%	-0.43%	5.04%	5.02%	9.19%	5.06%
		GBP				-4.97%	-0.41%	4.73%	10.14%	20.80%	3.39%	-0.41%	5.17%	5.16%	9.69%	
						0.07%	-0.02%	-0.15%	-0.31%	-0.89%	-0.50%	-0.02%	-0.13%	-0.14%	-0.50%	
	WisdomTree US Equity Income UCITS ETF <i>WisdomTree US Equity Income UCITS Index</i>	USD	21/10/2014	IE00BQZJ8G63	0.29%	-3.90%	-0.44%	2.75%	13.12%	28.39%	7.12%	-0.44%	3.21%	10.09%	13.50%	2.29%
		USD				-3.92%	-0.49%	2.62%	12.89%	28.02%	6.86%	-0.49%	3.12%	10.01%	13.40%	
						0.02%	0.05%	0.13%	0.22%	0.37%	0.26%	0.05%	0.09%	0.07%	0.10%	
	WisdomTree US Equity Income UCITS ETF - Acc <i>WisdomTree US Equity Income UCITS Index</i>	USD	03/11/2016	IE00BD6RZT93	0.29%	-3.90%	-0.44%	2.75%	13.12%	28.39%	7.44%	-0.44%	3.21%	10.09%	13.50%	n/a
		USD				-3.92%	-0.49%	2.62%	12.89%	28.02%	7.16%	-0.49%	3.12%	10.01%	13.40%	
						0.02%	0.05%	0.14%	0.22%	0.37%	0.28%	0.05%	0.09%	0.07%	0.10%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/06/2016	IE00B256RG20	0.33%	-5.13%	-0.97%	4.30%	10.33%	20.84%	14.46%	-0.97%	5.32%	5.78%	9.53%	n/a
		USD				-5.16%	-0.97%	4.34%	10.40%	20.94%	14.45%	-0.97%	5.37%	5.80%	9.55%	
						0.03%	0.01%	-0.04%	-0.06%	-0.10%	0.01%	0.01%	-0.05%	-0.03%	-0.03%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/11/2016	IE00B256RD98	0.33%	-5.13%	-0.97%	4.30%	10.33%	20.84%	15.89%	-0.97%	5.32%	5.78%	9.53%	1.08%
		USD				-5.16%	-0.97%	4.34%	10.40%	20.94%	15.88%	-0.97%	5.37%	5.80%	9.55%	
						0.03%	0.01%	-0.04%	-0.07%	-0.10%	0.01%	0.01%	-0.05%	-0.02%	-0.03%	
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc <i>WisdomTree US GBP Hedged Equity Income UCITS Index</i>	GBP	01/11/2016	IE00BD6RZ533	0.35%	-3.99%	-0.55%	2.52%	12.81%	27.42%	5.38%	-0.55%	3.08%	10.04%	12.95%	n/a
		GBP				-4.01%	-0.60%	2.40%	12.64%	27.13%	5.12%	-0.60%	3.01%	10.01%	12.86%	
						0.02%	0.05%	0.12%	0.17%	0.29%	0.25%	0.05%	0.07%	0.03%	0.09%	
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc <i>WisdomTree US EUR Hedged Equity Income UCITS Index (TR)</i>	EUR	07/11/2016	IE00BD6RZW23	0.35%	-4.03%	-0.70%	2.16%	12.41%	26.83%	4.85%	-0.70%	2.88%	10.03%	12.83%	n/a
		EUR				-4.05%	-0.75%	2.03%	12.23%	26.54%	4.50%	-0.75%	2.80%	10.00%	12.75%	
						0.02%	0.05%	0.13%	0.18%	0.29%	0.35%	0.05%	0.08%	0.03%	0.08%	

* Past performance is not indicative of future returns. Total Return NAV is calculated based on re-investing dividend 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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