

WisdomTree Europe ETFs
Monthly Performance Report [As of 30.09.22]



Exposure	Fund	Fund Information					Total Return NAV* to Date (as of 30/09/2022)					Total Return NAV by Quarter				Trailing 12-Mo. Dividend Yield
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2022 Q3	2022 Q2	2022 Q1	2021 Q4	
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B2D0XVFS2	0.50%	-7.90%	-7.78%	-18.86%	-23.34%	-23.78%	-1.43%	-7.78%	-12.12%	-5.40%	-0.57%	3.65%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B2D0XVGG9	0.50%	-0.15%	-0.29%	-0.53%	-0.60%	-0.55%	-0.63%	-0.29%	-0.30%	-0.12%	0.06%	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	IE00BFNNND12	0.50%	-6.20%	-4.86%	-13.78%	-17.52%	-17.51%	2.78%	-4.46%	-9.28%	-4.35%	0.02%	3.37%
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR	21/08/2018	IE00BFNNND36	0.50%	-7.25%	-5.99%	-15.67%	-19.68%	-19.89%	-0.61%	-5.99%	-10.30%	-4.74%	-0.86%	3.61%
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFNNND49	0.50%	-7.00%	-5.60%	-14.72%	-18.45%	-18.56%	0.88%	-5.60%	-9.67%	-3.36%	-0.14%	3.53%
	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%	-4.10%	-5.01%	-13.77%	-19.15%	-19.98%	-2.73%	-5.01%	-9.22%	-6.24%	-1.02%	0.22%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R939	0.18%	-4.00%	-5.04%	-13.77%	-19.23%	-19.99%	-2.62%	-5.04%	-9.19%	-6.24%	-0.94%	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	IE00BD49R915	0.16%	-4.17%	-5.66%	-13.77%	-18.90%	-19.57%	-2.29%	-5.66%	-8.60%	-5.95%	-0.83%	0.51%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R920	0.16%	-4.17%	-5.66%	-13.77%	-18.90%	-19.57%	-2.29%	-5.66%	-8.60%	-5.95%	-0.83%	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	IE00BFJNSP63	0.15%	0.29%	0.56%	0.83%	0.97%	0.95%	0.82%	0.56%	0.27%	0.14%	-0.02%	0.05%
	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%	0.29%	0.56%	0.83%	0.97%	0.95%	0.82%	0.56%	0.27%	0.14%	-0.02%	n/a
	WisdomTree European Union Bond UCITS ETF – EUR Acc <i>iBoxx EUR European Union Select Index</i>	EUR	18/02/2021	IE00B0MXXWRM76	0.16%	-5.81%	-7.17%	-17.59%	-25.62%	-25.88%	-18.28%	-7.17%	-11.23%	-9.74%	-0.36%	n/a
WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B21GHD37	0.35%	-7.01%	-6.86%	-10.39%	9.88%	12.22%	6.40%	-6.86%	-3.79%	22.62%	2.13%	0.00%	
WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00BYMLZV74	0.35%	-6.88%	-6.43%	-9.63%	11.06%	13.63%	7.25%	-6.43%	-3.41%	22.62%	2.31%	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	IE00B688WH84	0.35%	-7.42%	-7.34%	-11.16%	9.15%	11.04%	7.08%	-7.34%	-4.12%	22.62%	1.73%	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	IE00B688WG77	0.35%	-7.45%	-7.77%	-11.79%	8.04%	9.81%	6.18%	-7.77%	-4.36%	22.62%	1.64%	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	IE00B688WL21	0.35%	-7.35%	-7.58%	-11.39%	8.37%	10.09%	12.03%	-7.58%	-4.13%	22.31%	1.59%	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	IE00BDVPSN35	0.35%	0.18%	-0.47%	-0.82%	-1.09%	-1.58%	-1.21%	-0.47%	-0.40%	-0.33%	-0.24%	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	IE00BDVPSN63	0.35%	-3.18%	-7.65%	-13.91%	5.54%	10.83%	5.13%	-7.65%	-6.78%	22.59%	5.02%	n/a	
***WisdomTree Broad Commodities UCITS ETF – USD Acc <i>Bloomberg Commodity Total Return Index</i>	USD	30/11/2021	IE00BK4YM127	0.19%	-0.04%	-1.37%	-2.00%	-2.60%	-3.29%	-2.91%	-1.37%	-0.70%	-0.17%	-0.33%	n/a	
WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CIA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00B0VPGN13	0.40%	-13.70%	-12.45%	-34.81%	-43.58%	-37.14%	11.81%	-12.45%	-25.54%	-13.46%	11.42%	n/a	
WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Emerging Cloud NTR Index</i>	USD	03/09/2019	IE00BJQWGN72	0.40%	-9.78%	-4.77%	-34.68%	-48.57%	-53.65%	2.04%	-4.77%	-31.41%	-21.13%	-9.88%	n/a	
WisdomTree Battery Solutions UCITS ETF – USD Acc <i>WisdomTree Battery Solutions Index</i>	USD	26/02/2020	IE00BKL1R75	0.40%	-13.27%	-11.09%	-25.06%	-30.48%	-31.82%	13.99%	-11.09%	-15.71%	-7.23%	-1.94%	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	IE00B2565WS2	0.38%	-8.43%	-6.61%	-20.78%	-24.00%	-16.88%	9.83%	-6.61%	-15.16%	-4.07%	9.37%	1.13%	
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%	-8.43%	-6.61%	-20.78%	-24.00%	-16.88%	9.83%	-6.61%	-15.16%	-4.07%	9.37%	1.13%	
WisdomTree Team8 Cybersecurity UCITS ETF – USD Acc <i>WisdomTree Team8 Cybersecurity Index</i>	USD	25/01/2021	IE00BPK3577	0.45%	-12.70%	-8.84%	-31.38%	-35.09%	-33.92%	-19.66%	-8.84%	-27.89%	-8.41%	1.80%	n/a	
***WisdomTree BioRevolution UCITS ETF – USD Acc <i>WisdomTree BioRevolution ESG Screened Index</i>	USD	06/12/2021	IE00D0KMPMP1	0.45%	0.02%	-0.09%	-0.09%	-0.15%	-0.23%	0.42%	-0.09%	-0.03%	-0.10%	-0.11%	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	IE00N02M8M07	0.45%										n/a		
WisdomTree New Economy Real Estate UCITS ETF – USD <i>CenterSquare New Economy Real Estate UCITS Net Total Return Index</i>	USD	07/02/2022	IE00D09TLGN8	0.45%										n/a		
WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets Equity Income UCITS Index</i>	USD	14/11/2014	IE00B0CQ2067	0.46%	-8.72%	-7.59%	-19.99%	-21.50%	-20.78%	0.50%	-7.59%	-13.41%	-1.89%	0.91%	4.56%	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets Smallcap Dividend UCITS Index</i>	USD	14/11/2014	IE00B0ZJBM26	0.54%	-9.44%	-7.87%	-21.91%	-21.21%	-21.32%	2.53%	-7.87%	-15.24%	0.90%	-0.15%	2.10%	
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%	0.06%	-0.15%	-0.04%	-0.71%	-0.52%	-0.33%	-0.15%	-0.09%	-0.22%	-0.28%	n/a	
WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF <i>WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index</i>	USD	18/08/2021	IE00B0M9SP27	0.32%	-12.22%	-11.97%	-22.88%	-30.83%	-31.61%	-28.45%	-11.97%	-12.59%	-10.30%	-1.14%	n/a	
WisdomTree Europe Equity UCITS ETF – USD Hedged <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00B0VXHM163	0.58%	-0.42%	0.25%	0.23%	0.19%	0.11%	-0.07%	0.25%	0.11%	-0.20%	-0.03%	0.13%	
WisdomTree Europe Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	01/11/2016	IE00BYQCZP72	0.58%	-4.86%	-3.66%	-12.70%	-19.55%	-14.48%	5.49%	-3.66%	-9.39%	-7.84%	6.20%	n/a	
WisdomTree Europe Equity UCITS ETF – GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)</i>	GBP	02/11/2015	IE00BYQCZQ89	0.35%	-5.19%	-4.30%	-13.64%	-20.41%	-15.60%	7.99%	-4.30%	-9.76%	-7.94%	6.05%	0.31%	
WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYQCZT11	0.35%	-5.16%	-4.46%	-14.06%	-21.03%	-16.25%	4.16%	-4.46%	-10.05%	-8.11%	5.80%	n/a	
WisdomTree Europe Equity UCITS ETF – EUR Acc <i>WisdomTree Europe Equity UCITS Index EUR (TR)</i>	EUR	02/11/2015	IE00BYQCZK56	0.32%	-5.24%	-4.31%	-14.41%	-21.08%	-16.11%	7.44%	-4.31%	-10.28%	-8.09%	6.17%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	29/06/2016	IE00B256TQ67	0.29%	-8.07%	-6.08%	-16.66%	-27.46%	-23.31%	6.49%	-6.08%	-11.26%	-12.97%	5.73%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	03/11/2016	IE00B256S796	0.29%	-8.07%	-6.09%	-16.66%	-27.46%	-23.31%	6.09%	-6.09%	-11.26%	-12.97%	5.73%	0.31%	
WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i>	EUR	21/10/2014	IE00B0ZJBM31	0.29%	-6.71%	-7.34%	-12.84%	-11.00%	-5.69%	2.41%	-7.34%	-5.94%	2.12%	5.97%	1.93%	
WisdomTree Europe Equity Income UCITS ETF Acc <i>WisdomTree Europe Equity Income Index</i>	EUR	03/11/2016	IE00BDF16007	0.29%	-6.71%	-7.34%	-12.84%	-11.00%	-5.69%	2.61%	-7.34%	-5.94%	2.12%	5.97%	n/a	
WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	21/10/2014	IE00B0ZJCS27	0.38%	-10.46%	-8.76%	-18.69%	-23.87%	-19.16%	6.21%	-8.76%	-10.88%	-6.37%	6.18%	1.27%	
WisdomTree Europe Small Cap Dividend UCITS ETF - Acc <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	03/11/2016	IE00BDF16114	0.38%	-10.46%	-8.76%	-18.69%	-23.87%	-19.16%	4.05%	-8.76%	-10.88%	-6.37%	6.18%	n/a	

