

WisdomTree Europe ETFs
Monthly Performance Report [As of 29.09.23]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 29/09/2023)						Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2023 Q3	2023 Q2	2023 Q1	2022 Q4	
Fixed Income	WisdomTree ATI CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe ATI Index</i>	USD	14/05/2018	IE00B20XVF52	0.50%	-1.62%	0.83%	4.92%	-4.72%	7.10%	0.10%	0.83%	4.06%	-9.19%	12.41%	6.15%
	WisdomTree ATI CoCo Bond UCITS ETF – USD Acc <i>iBoxx Contingent Convertible Liquid Developed Europe ATI Index</i>	USD	14/05/2018	IE00B20XV669	0.50%	-1.56%	0.96%	5.15%	-4.56%	7.50%	0.69%	0.96%	4.15%	-9.24%	12.64%	n/a
	WisdomTree ATI CoCo Bond UCITS ETF – USD Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe ATI Index (USD Hedged)</i>	USD	21/08/2018	IE00BFNN012	0.50%	-0.06%	-0.13%	-0.23%	-0.10%	-0.40%	-0.23%	-0.13%	-0.09%	-0.04%	-0.23%	6.14%
	WisdomTree ATI CoCo Bond UCITS ETF – EUR Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe ATI Index (EUR Hedged)</i>	EUR	21/08/2018	IE00BFNN236	0.50%	-0.47%	2.33%	6.31%	-4.05%	5.02%	2.24%	2.33%	3.89%	-9.74%	9.45%	6.14%
	WisdomTree ATI CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe ATI Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFNN459	0.50%	-0.40%	2.49%	6.59%	-2.84%	5.48%	0.78%	2.49%	4.00%	-9.48%	9.59%	6.11%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00B1JNSP63	0.15%	-0.55%	1.90%	5.15%	-1.95%	3.01%	0.75%	1.90%	3.45%	-10.12%	6.09%	6.18%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00B1JYKX67	0.15%	-0.45%	1.39%	2.79%	3.98%	5.00%	1.86%	1.39%	1.99%	1.15%	0.99%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B21GHD37	0.35%	-0.02%	-0.05%	-0.10%	-0.14%	-0.15%	-0.16%	-0.05%	-0.04%	-0.04%	-0.04%	0.58%
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B21ML274	0.35%	-0.90%	3.89%	-0.03%	-3.52%	-0.70%	5.42%	3.89%	-3.78%	-3.49%	2.92%	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%	-0.04%	-0.30%	-0.59%	-0.82%	-1.18%	-0.90%	-0.30%	-0.29%	-0.25%	-0.35%	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%	-0.02%	-0.08%	-0.61%	-0.83%	-1.22%	-1.03%	-0.08%	-0.33%	-0.25%	-0.37%	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%	-1.07%	3.31%	-1.40%	-3.55%	-3.58%	4.21%	3.31%	-4.56%	-4.21%	2.09%	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	IE00BDVPNS35	0.35%	-0.02%	-0.22%	-0.61%	-0.85%	-1.11%	-0.94%	-0.22%	-0.22%	-0.22%	-0.22%	0.58%	
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	IE00BDVPNV63	0.35%	-0.07%	7.27%	-0.48%	-5.93%	3.07%	2.61%	7.27%	-7.23%	-5.47%	9.57%	n/a	
WisdomTree Broad Commodities UCITS ETF – USD Acc <i>Bloomberg Commodity Total Return Index</i>	USD	30/11/2021	IE00BK4Y1W27	0.19%	-0.15%	-0.28%	-0.22%	-0.23%	-0.23%	-0.28%	-0.28%	-0.10%	-0.10%	-0.10%	n/a	
WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BDVPGN13	0.40%	-5.17%	-4.23%	3.75%	31.66%	36.31%	16.49%	-4.23%	8.13%	26.90%	3.53%	n/a	
WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Emerging Cloud NTR Index</i>	USD	03/09/2019	IE00B1GWQW72	0.40%	-7.11%	-6.55%	-0.20%	18.27%	10.96%	4.16%	-6.55%	6.80%	18.51%	-6.18%	n/a	
WisdomTree Battery Solutions UCITS ETF – USD Acc <i>WisdomTree Battery Solutions Index</i>	USD	26/02/2020	IE00BKLFR175	0.40%	-9.47%	-16.82%	-17.50%	-9.85%	-5.90%	8.08%	-16.82%	-0.81%	9.27%	4.37%	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	IE00B256SWS2	0.38%	-5.15%	-5.18%	-0.07%	6.19%	20.46%	10.40%	-5.20%	5.38%	6.21%	13.32%	n/a	
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%	-0.00%	-0.02%	-0.02%	-0.09%	-0.22%	-0.28%	-0.02%	-0.01%	-0.02%	-0.11%	1.98%	
WisdomTree Cybersecurity UCITS ETF – USD Acc <i>WisdomTree Team8 Cybersecurity Index</i>	USD	25/01/2021	IE00BLPK3577	0.45%	-1.46%	5.63%	11.06%	34.02%	19.88%	-6.68%	5.63%	5.14%	20.67%	-10.55%	n/a	
WisdomTree BioRevolution ESG Screened Index <i>WisdomTree BioRevolution ESG Screened Index</i>	USD	06/12/2021	IE00D08KMPM1	0.45%	-9.08%	-13.38%	-12.16%	-13.42%	-10.38%	-20.24%	-13.38%	-10.24%	-14.3%	3.52%	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	IE00M02MB067	0.45%	-7.00%	-5.82%	-6.19%	-2.79%	2.38%	-15.76%	-5.82%	-0.40%	3.67%	5.28%	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	IE0009T1GN8	0.45%	-6.94%	-5.70%	-5.89%	-2.37%	2.93%	-15.40%	-5.70%	-0.20%	3.74%	5.45%	2.29%	
WisdomTree Recycling Decarbonisation UCITS ETF – USD Acc <i>The Tortoise Recycling Decarbonisation UCITS Index Net Total Return</i>	USD	22/04/2022	IE00DGL41E77	0.45%	-6.42%	-14.29%	-13.13%	-13.80%	-14.06%	-17.01%	-14.29%	1.36%	-0.44%	-0.24%	n/a	
WisdomTree Blockchain UCITS ETF – USD Acc <i>WisdomTree Blockchain UCITS Index</i>	USD	07/09/2022	IE00D940RN66	0.45%	-16.12%	-20.62%	-0.78%	22.83%	-25.65%	-30.25%	-20.62%	-0.00%	23.79%	-39.47%	n/a	
WisdomTree Global Automotive Innovators UCITS ETF – USD Acc <i>WisdomTree Berylls Leonardo Global Automotive Innovators Net Total Return Index</i>	USD	23/09/2022	IE00D1B3TVY4	0.45%	-2.43%	-4.09%	2.49%	15.14%	28.53%	22.87%	-4.09%	6.86%	12.34%	11.03%	n/a	
WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets Equity Income UCITS Index</i>	USD	14/11/2014	IE00BQZ3Q067	0.46%	-1.03%	0.91%	4.85%	11.33%	22.30%	2.80%	0.91%	3.91%	6.19%	9.85%	7.36%	
WisdomTree Emerging Markets Small Cap Dividend UCITS Index <i>WisdomTree Emerging Markets SmallCap Dividend UCITS Index</i>	USD	14/11/2014	IE00BQZJBM26	0.54%	-1.74%	2.37%	6.28%	10.69%	23.41%	4.70%	2.37%	3.81%	4.15%	11.49%	3.67%	
WisdomTree Emerging Markets Equity Income UCITS ETF – Acc <i>WisdomTree Emerging Markets Equity Income UCITS Index (TR)</i>	USD	02/11/2016	IE00BDF12N49	0.46%	-0.09%	0.02%	0.02%	0.09%	0.09%	0.09%	0.02%	0.02%	0.02%	0.02%	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	IE00BM9TSP27	0.32%	-3.63%	-3.05%	-1.92%	0.97%	9.88%	-12.28%	-3.05%	1.17%	2.94%	8.83%	n/a	
WisdomTree Europe Equity UCITS ETF – USD Hedged <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00B9XBH163	0.58%	-2.12%	-2.91%	-0.87%	16.02%	29.75%	6.21%	-2.91%	2.31%	16.80%	11.84%	2.99%	
WisdomTree Europe Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	01/11/2016	IE00B9YQZP72	0.58%	-0.02%	-0.11%	0.16%	-0.05%	-0.24%	-0.24%	-0.11%	0.28%	-0.23%	-0.17%	n/a	
WisdomTree Europe Equity UCITS ETF – GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)</i>	GBP	02/11/2015	IE00B9YQZQ89	0.35%	-2.19%	-3.05%	-1.14%	15.18%	27.84%	5.84%	-3.05%	1.97%	16.50%	10.99%	3.22%	
WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00B9YQZT11	0.35%	-2.50%	-4.03%	-3.32%	12.05%	24.04%	6.52%	-4.03%	0.74%	15.89%	10.70%	n/a	
WisdomTree Europe Equity UCITS ETF – EUR Acc <i>WisdomTree Europe Quality Dividend Growth Index EUR (TR)</i>	EUR	02/11/2015	IE00B9YQZK56	0.32%	-2.28%	-3.38%	-1.82%	14.05%	26.41%	5.31%	-3.38%	1.61%	16.16%	10.84%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS – EUR Acc <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	29/06/2016	IE00B25TQ067	0.29%	-4.64%	-6.37%	-4.02%	9.91%	21.52%	8.45%	-6.37%	2.51%	14.52%	10.56%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	03/11/2016	IE00B256S7Y6	0.29%	-0.05%	0.02%	0.20%	0.19%	0.02%	-0.02%	0.02%	0.20%	-0.04%	-0.17%	2.19%	
WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i>	EUR	21/10/2014	IE00BQZJ8X31	0.29%	1.66%	2.36%	4.17%	10.26%	23.36%	4.56%	2.36%	1.77%	5.83%	11.88%	5.90%	
WisdomTree Europe Equity Income UCITS ETF Acc <i>WisdomTree Europe Equity Income Index</i>	EUR	03/11/2016	IE00BDF16007	0.29%	-0.01%	-0.01%	0.28%	0.05%	0.25%	0.25%	-0.01%	0.15%	-0.08%	-0.04%	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%	-1.54%	-1.60%	-3.29%	1.67%	12.39%	7.07%	-1.60%	-1.72%	5.13%	10.55%	4.89%	
WisdomTree Europe Small Cap Dividend UCITS Index Euro <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	03/11/2016	IE00BDF16114	0.38%	-1.60%	-1.59%	-3.67%	1.29%	12.00%	5.25%	-1.59%	-2.12%	5.15%	10.75%	n/a	

