

WisdomTree Europe ETFs
Monthly Performance Report [As of 31.07.23]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 31/07/2023)						Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (Ann)	2023 Q2	2023 Q1	2022 Q4	2022 Q3	
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc <i>WisdomTree Japan Dividend UCITS Index</i>	USD	02/11/2015	IE00BYQCZNS6	0.40%	3.99%	12.55%	13.92%	20.67%	22.68%	6.19%	8.52%	6.93%	16.26%	-8.40%	n/a
						4.04%	12.83%	14.30%	21.11%	23.40%	6.58%	8.69%	7.10%	16.59%	-8.45%	
						-0.05%	-0.30%	-0.37%	-0.43%	-0.73%	-0.39%	-0.17%	-0.17%	-0.33%	0.05%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BVXC4854	0.48%	2.67%	18.52%	26.90%	32.97%	36.13%	7.99%	18.77%	9.05%	7.25%	-1.49%	2.03%
						2.80%	18.91%	27.52%	33.77%	37.26%	8.54%	19.04%	9.31%	7.60%	-1.47%	
						-0.14%	-0.40%	-0.62%	-0.80%	-1.21%	-0.55%	-0.27%	-0.26%	-0.35%	-0.02%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	09/03/2017	IE00BYQCZD50	0.48%	2.66%	18.51%	26.88%	32.99%	36.24%	11.07%	18.76%	9.08%	7.29%	-1.44%	n/a
						2.80%	18.91%	27.52%	33.77%	37.36%	11.62%	19.04%	9.31%	7.60%	-1.47%	
						-0.14%	-0.41%	-0.64%	-0.78%	-1.11%	-0.54%	-0.28%	-0.28%	-0.33%	-0.03%	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc <i>WisdomTree Japan EUR-Hedged Equity UCITS Index</i>	EUR	03/11/2015	IE00BYQCZJ13	0.45%	2.52%	18.06%	25.77%	31.50%	32.40%	7.62%	18.27%	8.46%	6.23%	-2.10%	n/a
					2.62%	18.41%	26.30%	32.14%	33.54%	8.18%	18.50%	8.66%	6.60%	-2.30%		
					-0.10%	-0.35%	-0.53%	-0.64%	-1.04%	-0.56%	-0.23%	-0.21%	-0.37%	0.20%		
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Japan CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYQCZL35	0.45%	2.32%	17.40%	24.42%	29.99%	30.72%	8.54%	17.59%	8.05%	5.94%	-2.19%	n/a	
					2.40%	17.72%	24.94%	30.59%	31.69%	9.02%	17.83%	8.23%	6.28%	-2.23%		
					-0.08%	-0.32%	-0.53%	-0.60%	-0.97%	-0.48%	-0.24%	-0.19%	-0.34%	0.04%		
WisdomTree Japan Equity UCITS ETF - GBP Hedged <i>WisdomTree Japan GBP-Hedged Equity UCITS Index</i>	GBP	02/11/2015	IE00BYQCZF74	0.45%	2.63%	18.20%	26.32%	32.22%	33.86%	8.18%	18.36%	8.84%	6.52%	-1.92%	2.03%	
					2.76%	18.59%	26.92%	32.54%	34.80%	8.69%	18.63%	9.06%	6.87%	-1.95%		
					-0.13%	-0.38%	-0.60%	-0.73%	-1.12%	-0.51%	-0.27%	-0.22%	-0.34%	0.03%		
WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income UCITS Index</i>	GBP	28/09/2015	IE00BYPGTJ26	0.29%	2.98%	-5.14%	-6.04%	2.13%	-0.38%	2.43%	-5.41%	4.85%	10.60%	-8.13%	5.56%	
					3.02%	-5.16%	-5.96%	2.32%	0.01%	2.94%	-5.41%	5.00%	10.98%	-8.18%		
					-0.04%	0.02%	-0.08%	-0.19%	-0.41%	-0.51%	0.00%	-0.15%	-0.39%	0.05%		
WisdomTree US Equity Income UCITS ETF - Acc <i>WisdomTree US Equity Income UCITS Index</i>	USD	03/11/2016	IE00BD6RZT93	0.29%	4.83%	2.64%	-5.78%	-2.44%	-0.20%	7.38%	-3.11%	-3.75%	13.90%	-6.67%	n/a	
					4.82%	2.56%	-6.06%	-2.75%	-0.69%	7.08%	-3.40%	-3.95%	13.84%	-6.79%		
					0.01%	0.08%	0.28%	0.11%	0.49%	0.30%	0.09%	0.20%	0.07%	0.12%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/06/2016	IE00BZ56RG20	0.33%	2.82%	8.23%	10.70%	14.46%	13.87%	13.13%	7.28%	3.97%	11.86%	-4.92%	n/a	
					2.64%	8.26%	10.70%	14.47%	13.85%	14.13%	7.26%	3.98%	11.90%	-4.95%		
					-0.02%	-0.03%	0.00%	-0.07%	0.02%	0.00%	0.02%	-0.01%	-0.04%	0.02%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/11/2016	IE00BZ56RD98	0.33%	2.62%	8.23%	10.70%	14.46%	13.87%	14.13%	7.28%	3.97%	11.86%	-4.92%	1.35%	
					2.64%	8.26%	10.70%	14.47%	13.85%	14.13%	7.26%	3.98%	11.90%	-4.95%		
					-0.02%	-0.03%	0.00%	-0.07%	0.02%	0.00%	0.02%	-0.01%	-0.04%	0.02%		
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc <i>WisdomTree US GBP Hedged Equity Income UCITS Index</i>	GBP	01/11/2016	IE00BD6RZ553	0.35%	4.73%	2.21%	-6.34%	-3.17%	-2.25%	5.42%	-3.68%	-4.01%	13.07%	-7.28%	n/a	
					4.72%	2.15%	-6.55%	-3.40%	-2.63%	5.15%	-3.77%	-4.15%	13.05%	-7.41%		
					0.00%	0.07%	0.22%	0.23%	0.39%	0.27%	0.09%	0.14%	0.03%	0.13%		
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%	4.64%	1.77%	-7.06%	-4.02%	-3.48%	4.70%	-4.10%	-4.35%	12.76%	-7.49%	n/a	
					4.59%	1.62%	-7.37%	-4.35%	-3.87%	4.39%	-4.33%	-4.51%	12.84%	-7.56%		
					0.04%	0.14%	0.30%	0.33%	0.39%	0.31%	0.13%	0.16%	-0.08%	0.07%		

* 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

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