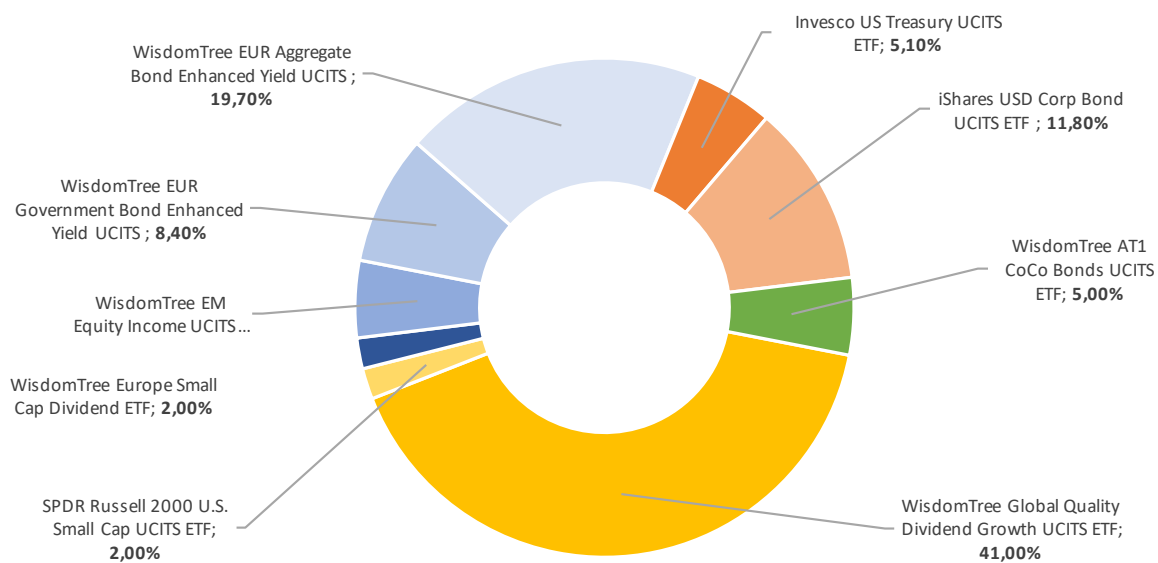


		allocation	expense (bps)
WisdomTree Global Quality Dividend Growth UCITS ETF	GGRA IM	41,00%	38,0
SPDR Russell 2000 U.S. Small Cap UCITS ETF	R2US IM	2,00%	30,0
WisdomTree Europe Small Cap Dividend ETF	DFE IM	2,00%	38,0
WisdomTree EM Equity Income UCITS ETF	DEM IM	5,00%	46,0
WisdomTree EUR Government Bond Enhanced Yield UCITS	WGOV IM	8,40%	16,0
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS	YLD IM	19,70%	18,0
Invesco US Treasury UCITS ETF	TRES IM	5,10%	6,0
iShares USD Corp Bond UCITS ETF	LQDE IM	11,80%	20,0
WisdomTree AT1 CoCo Bonds UCITS ETF	CCBO IM	5,00%	50,0
<b>Totale</b>		<b>100,00%</b>	<b>29,3</b>

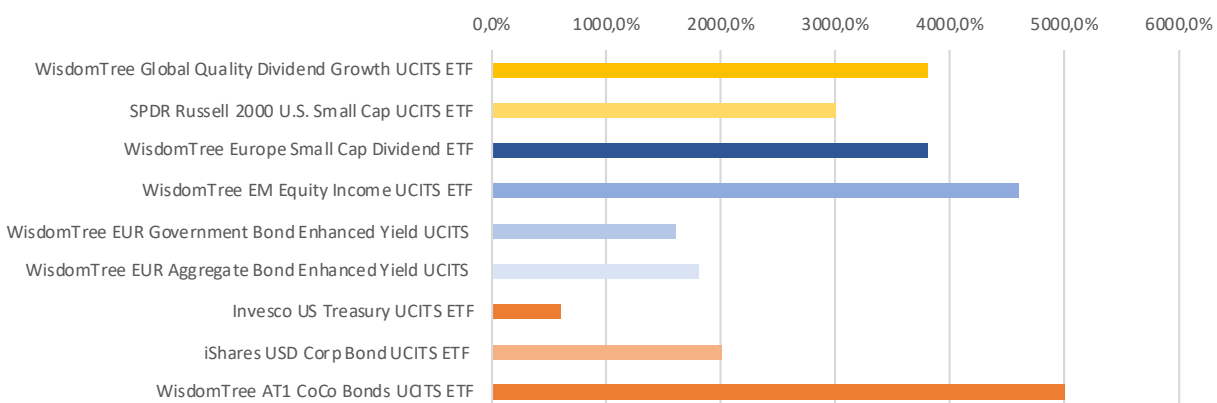
Fonte: WisdomTree - July 2021

## Allocation



Fonte: WisdomTree - July 2021

## Dividend yield



Fonte: WisdomTree - July 2021