

WisdomTree Europe UCITS ETFs  
**2019 REBALANCE CALENDAR**



WisdomTree UCITS ETF	Ticker	Rebalance Dates (Monthly/Quarterly/Annual*)
WisdomTree CBOE S&P 500 PutWrite UCITS ETF – USD Acc	PUTW	Monthly; 3rd Friday
WisdomTree AT1 CoCo Bond UCITS ETF – USD	CCBO	Monthly; Last business day
WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc	COCB	Monthly; Last business day
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	CODO	Monthly; Last business day
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	COBO	Monthly; Last business day
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	COGO	Monthly; Last business day
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	YLD	Monthly; Last business day
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc	EYLD	Monthly; Last business day
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	GOVE	Monthly; Last business day
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc	WGOV	Monthly; Last business day
WisdomTree ISEQ 20 UCITS ETF	ISEQ	Quarterly: March 15, June 21, September 20, December 20, 2019
WisdomTree US Multifactor UCITS ETF – USD	USMF	Quarterly: March 8, June 14, September 13, December 13, 2019
WisdomTree US Multifactor UCITS ETF – USD Acc	FCTR	Quarterly: March 8, June 14, September 13, December 13, 2019
WisdomTree Artificial Intelligence UCITS ETF – USD Acc	WTAI	Semi-Annual: March 15, September 20, 2019
ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	CHIN	Semi-Annual: June 21, December 20, 2019
WisdomTree Enhanced Commodity UCITS ETF – USD	WCOG	January 16, 2019
WisdomTree Enhanced Commodity UCITS ETF – USD Acc	WCOA	January 16, 2019
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc	WCOM	January 16, 2019
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc	WCOE	January 16, 2019
WisdomTree Europe Equity Income UCITS ETF	EI	June 21, 2019
WisdomTree Europe Equity Income UCITS ETF Acc	EI.A	June 21, 2019
WisdomTree Europe Equity UCITS ETF – EUR Acc	HEDF	June 21, 2019
WisdomTree Europe Equity UCITS ETF – GBP Hedged	HEDP	June 21, 2019
WisdomTree Europe Equity UCITS ETF – USD Hedged	HEDJ	June 21, 2019
WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc	HEDD	June 21, 2019
WisdomTree Europe Equity UCITS ETF – USD Hedged Acc	HEDK	June 21, 2019
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	June 21, 2019
WisdomTree Europe SmallCap Dividend UCITS ETF – Acc	DFEA	June 21, 2019
WisdomTree Eurozone Quality Dividend Growth UCITS – EUR Acc	EGRA	June 21, 2019
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR	EGRW	June 21, 2019
WisdomTree Germany Equity UCITS ETF – EUR Acc	DXGY	June 21, 2019
WisdomTree Germany Equity UCITS ETF – GBP Hedged	DXGP	June 21, 2019
WisdomTree Germany Equity UCITS ETF – USD Hedged	DXGE	June 21, 2019
WisdomTree Germany Equity UCITS ETF – CHF Hedged Acc	DXGD	June 21, 2019
WisdomTree Japan Equity UCITS ETF – EUR Hedged Acc	DXJF	June 21, 2019
WisdomTree Japan Equity UCITS ETF – GBP Hedged	DXJP	June 21, 2019
WisdomTree Japan Equity UCITS ETF – JPY Acc	DXJZ	June 21, 2019
WisdomTree Japan Equity UCITS ETF – USD Hedged	DXJ	June 21, 2019
WisdomTree Japan Equity UCITS ETF – USD Hedged Acc	DXJA	June 21, 2019
WisdomTree Japan Equity UCITS ETF – CHF Hedged Acc	DXJD	June 21, 2019
WisdomTree Japan SmallCap Dividend UCITS ETF – USD	DFJ	June 21, 2019
WisdomTree Japan SmallCap Dividend UCITS ETF – USD Acc	DFJA	June 21, 2019
WisdomTree UK Equity Income UCITS ETF	WUKD	June 21, 2019
WisdomTree India Quality UCITS ETF – USD	EPIQ	September 20, 2019
WisdomTree India Quality UCITS ETF – USD Acc	EPIE	September 20, 2019
WisdomTree Emerging Asia Equity Income UCITS ETF	DEMA	October 18, 2019
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	October 18, 2019
WisdomTree Emerging Markets Equity Income UCITS ETF – Acc	DEM.R	October 18, 2019
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	October 18, 2019
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc	GGRA	October 18, 2019
WisdomTree Global Quality Dividend Growth UCITS ETF – USD	GGRW	October 18, 2019
WisdomTree US Equity Income UCITS ETF	DHS	December 20, 2019
WisdomTree US Equity Income UCITS ETF – Acc	DHSA	December 20, 2019
WisdomTree US Equity Income UCITS ETF – EUR Hedged Acc	DHSF	December 20, 2019
WisdomTree US Equity Income UCITS ETF – GBP Hedged Acc	DHSG	December 20, 2019
WisdomTree US Small Cap Dividend UCITS ETF	DESE	December 20, 2019
WisdomTree US Quality Dividend Growth UCITS ETF – USD Acc	DGRA	December 20, 2019
WisdomTree US Quality Dividend Growth UCITS ETF – USD	DGRW	December 20, 2019

\*The Screening date occurs after the market close on the last trading day in the month prior to the rebalance date. The changes to the Indexes are implemented after the close of trading on the rebalance date.