

WisdomTree Europe UCITS ETFs

WisdomTree UCITS ETF	Ticker	Rebalance Dates (Monthly/Quarterly/Annual*)
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 US Floating Rate Bond UCITS ETF – USD	USFR	Monthly: Last business day
WisdomTree US Floating Rate Bond UCITS ETF – USD Acc	TFRN	Monthly: Last business day
WisdomTree European Union Bond UCITS ETF	EUBO	Monthly: Last business day
WisdomTree Battery Solutions UCITS ETF – USD Acc	VOLT	Semi-Annual: May 21, November 19, 2021
WisdomTree Cloud Computing UCITS ETF - USD Acc	WCLD	Semi-Annual: February 19, August 20, 2021
WisdomTree Artificial Intelligence UCITS ETF – USD Acc	WTAI	Semi-Annual: March 19, September 17, 2021
WisdomTree Cybersecurity UCITS ETF	WCBR	Semi-Annual: March 19, September 17, 2021
ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	CHIN	Semi-Annual: June 18, December 17, 2021
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	January 20, 2021
WisdomTree Enhanced Commodity UCITS ETF – USD Acc	WCOA	January 20, 2021
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc	WCOM	January 20, 2021
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc	WCOE	January 20, 2021
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc	COMS	January 20, 2021
WisdomTree Europe Equity Income UCITS ETF	EEL	November 04, 2021
WisdomTree Europe Equity Income UCITS ETF Acc	EEIA	November 04, 2021
WisdomTree Europe Equity UCITS ETF - EUR Acc	HEDF	November 04, 2021
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	November 04, 2021
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	November 04, 2021
WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc	HEDD	November 04, 2021
WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	HEDK	November 04, 2021
WisdomTree Europe Small Cap Dividend UCITS ETF	DPE	November 04, 2021
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	DPEA	November 04, 2021
WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EGRA	November 04, 2021
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	November 04, 2021
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	DXJF	November 04, 2021
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	November 04, 2021
WisdomTree Japan Equity UCITS ETF - JPY Acc	DXJZ	November 04, 2021
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	November 04, 2021
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	DXJA	November 04, 2021
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	DXJD	November 04, 2021
WisdomTree UK Equity Income UCITS ETF	WUKD	November 04, 2021
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	October 21, 2021
WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	DEMR	October 21, 2021
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	October 21, 2021
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	GGRA	October 21, 2021
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	October 21, 2021
WisdomTree US Equity Income UCITS ETF	DHS	December 14, 2021
WisdomTree US Equity Income UCITS ETF - Acc	DHSA	December 14, 2021
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	DHSF	December 14, 2021
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	DHSG	December 14, 2021
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	DGRA	December 14, 2021
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	December 14, 2021

*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.