

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 Enhanced Commodity ex-Agriculture UCITS ETF – USD Acc	WXAG	Quarterly: January 31, April 29, July 29, October 31, 2022
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc	EXAG	Quarterly: January 31, April 29, July 29, October 31, 2022
WisdomTree Blockchain UCITS ETF – USD Acc	WBLK	Quarterly: February 18, May 20, August 19, November 18, 2022
WisdomTree Battery Solutions UCITS ETF – USD Acc	VOLT	Semi-Annual: May 20, November 18, 2022
WisdomTree Cloud Computing UCITS ETF – USD Acc	WCLD	Semi-Annual: February 18, August 19, 2022
WisdomTree Artificial Intelligence UCITS ETF – USD Acc	WTAI	Semi-Annual: March 18, September 16, 2022
WisdomTree Cybersecurity UCITS ETF	WCBR	Semi-Annual: March 18, September 16, 2022
WisdomTree BioRevolution UCITS ETF – USD Acc	WDNA	Semi-Annual: April 15, October 21, 2022
WisdomTree New Economy Real Estate UCITS ETF – USD Acc	WTRE	Semi-Annual: 16 March, 21 September 2022
WisdomTree New Economy Real Estate UCITS ETF – USD	WNER	Semi-Annual: 16 March, 21 September 2022
WisdomTree Recycling Decarbonisation UCITS ETF	WRCY	Semi-Annual: 18 March, 16 September 2022
WisdomTree Global Automotive Innovators UCITS ETF – USD Acc	WCAR	Semi-annual: 18 March, 16 September 2022
WisdomTree Broad Commodities UCITS ETF – USD Acc	PCOM	January 07, 2022
WisdomTree Enhanced Commodity UCITS ETF – USD	WCOG	January 18, 2022
WisdomTree Enhanced Commodity UCITS ETF – USD Acc	WCOA	January 18, 2022
WisdomTree Enhanced Commodity UCITSETF – GBP Hedged Acc	WCOM	January 18, 2022, and Monthly: Last business day
WisdomTree Enhanced Commodity UCITSETF – EUR Hedged Acc	WCOE	January 18, 2022, and Monthly: Last business day
WisdomTree Enhanced Commodity UCITSETF – CHF Hedged Acc	COMS	January 18, 2022, and Monthly: Last business day
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	October 20, 2022
WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	DEMR	October 20, 2022
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	DGSE	October 20, 2022
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	GGRA	October 20, 2022
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	October 20, 2022
WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF	XSOE	October 20, 2022
WisdomTree Europe Equity Income UCITS ETF	EI	November 02, 2022
WisdomTree Europe Equity Income UCITS ETF Acc	EEIA	November 02, 2022
WisdomTree Europe Equity UCITS ETF – EUR Acc	HEDF	November 02, 2022
WisdomTree Europe Equity UCITS ETF – GBP Hedged	HEDP	November 02, 2022
WisdomTree Europe Equity UCITSETF – USD Hedged	HEDJ	November 02, 2022
WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc	HEDD	November 02, 2022
WisdomTree Europe Equity UCITS ETF – USD Hedged Acc	HEDK	November 02, 2022
WisdomTree Europe SmallCap Dividend UCITS ETF	DFE	November 02, 2022
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	DFEA	November 02, 2022
WisdomTree Eurozone Quality Dividend Growth UCITS – EUR Acc	EGRA	November 02, 2022
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR	EGRW	November 02, 2022
WisdomTree Japan Equity UCITS ETF – EUR Hedged Acc	DXJF	November 02, 2022
WisdomTree Japan Equity UCITS ETF – GBP Hedged	DXJP	November 02, 2022
WisdomTree Japan Equity UCITS ETF – JPY Acc	DXJZ	November 02, 2022
WisdomTree Japan Equity UCITS ETF – USD Hedged	DXJ	November 02, 2022
WisdomTree Japan Equity UCITS ETF – USD Hedged Acc	DXJA	November 02, 2022
WisdomTree Japan Equity UCITS ETF – CHF Hedged Acc	DXJD	November 02, 2022
WisdomTree UK Equity Income UCITS ETF	WUKD	November 02, 2022
WisdomTree US Equity Income UCITS ETF	DHS	December 13, 2022
WisdomTree US Equity Income UCITS ETF - Acc	DHSA	December 13, 2022
WisdomTree US Equity Income UCITS ETF – EUR Hedged Acc	DHSF	December 13, 2022
WisdomTree US Equity Income UCITS ETF – GBP Hedged Acc	DHSG	December 13, 2022
WisdomTree US Quality Dividend Growth UCITS ETF – USD Acc	DGRA	December 13, 2022
WisdomTree US Quality Dividend Growth UCITS ETF – USD	DGRW	December 13, 2022

WisdomTree UCITS ETF

Ticker

Rebalance Dates
(Monthly/Quarterly/Annual*)

*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.