

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 Broad Commodities UCITS ETF – USD Acc	PCOM	January 12, 2024
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	January 17, 2024
WisdomTree Enhanced Commodity UCITS ETF – USD Acc	WCOA	January 17, 2024
WisdomTree Enhanced Commodity UCITSETF – GBP Hedged Acc	WCOM	January 17, 2024, and Monthly: Last business day
WisdomTree Enhanced Commodity UCITSETF – EUR Hedged Acc	WCOE	January 17, 2024, and Monthly: Last business day
WisdomTree Enhanced Commodity UCITSETF – CHF Hedged Acc	COMS	January 17, 2024, and Monthly: Last business day
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – USD Acc	WXAG	Quarterly: January 31, April 30, July 31, October 31, 2024
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc	EXAG	Quarterly: January 31, April 30, July 31, October 31, 2024
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 Artificial Intelligence UCITS ETF – USD Acc	WTAI	Semi-Annual: March 15, September 20, 2024
WisdomTree Battery Solutions UCITS ETF – USD Acc	VOLT	Semi-Annual: May 17, November 15, 2024
WisdomTree BioRevolution UCITS ETF - USD Acc	WDNA	Semi-Annual: April 19, October 18, 2024
WisdomTree Blockchain UCITS ETF – USD Acc	WBLK	Quarterly: February 16, May 17, August 16, November 15, 2024
WisdomTree Cloud Computing UCITS ETF – USD Acc	WCLD	Semi-Annual: February 16, August 16, 2024
WisdomTree Cybersecurity UCITS ETF – USD Acc	WCBR	Semi-Annual: March 15, September 20, 2024
WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF - USD Acc	RARE	Semi-Annual: May 17, November 15, 2024
WisdomTree Global Automotive Innovators UCITS ETF – USD Acc	WCAR	Semi-Annual: March 15, September 20, 2024
WisdomTree New Economy Real Estate UCITS ETF – USD Acc	WTRE	Semi-Annual: March 20, September 18, 2024
WisdomTree New Economy Real Estate UCITS ETF – USD	WNER	Semi-Annual: March 20, September 18, 2024
WisdomTree Megatrends UCITS ETF - USD Acc	WMGT	Quarterly: January 19, April 19, July 19, October 18, 2024
WisdomTree Recycling Decarbonisation UCITS ETF	WRCY	Semi-Annual: March 15, September 20, 2024
WisdomTree Renewable Energy UCITS ETF - USD Acc	WRNW	Semi-Annual: April 19, October 18, 2024
WisdomTree Global Sustainable Equity UCITS ETF - USD Acc	WSDG	Semi-Annual: May 17, November 15, 2024
WisdomTree US Quality Growth UCITS ETF - USD Acc	QGRW	Semi-Annual: June 12, December 11, 2024
WisdomTree US Efficient Core UCITS ETF - USD Acc	NTSX	February 29, May 31, August 30, November 29, December 13, 2024
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	October 16, 2024
WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	DEMR	October 16, 2024
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	DGSE	October 16, 2024
WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF	XSOE	October 16, 2024
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	GGRA	October 16, 2024
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	October 16, 2024
WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc	GGRE	October 16, 2024
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	GGRB	October 16, 2024
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst)	GGRI	October 16, 2024
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	DXJF	October 30, 2024
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	October 30, 2024
WisdomTree Japan Equity UCITS ETF - JPY Acc	DXJZ	October 30, 2024
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	October 30, 2024
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	DXJA	October 30, 2024
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	DXJD	October 30, 2024
WisdomTree Europe Equity Income UCITS ETF	EI	October 30, 2024
WisdomTree Europe Equity Income UCITS ETF - Acc	EEIA	October 30, 2024
WisdomTree Europe Equity UCITS ETF - EUR Acc	HEDF	October 30, 2024
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	October 30, 2024
WisdomTree Europe Equity UCITSETF - USD Hedged	HEDJ	October 30, 2024
WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc	HEDD	October 30, 2024
WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	HEDK	October 30, 2024
WisdomTree Europe SmallCap Dividend UCITS ETF	DFE	October 30, 2024
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	DFA	October 30, 2024
WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EGRA	October 30, 2024
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	October 30, 2024
WisdomTree UK Equity Income UCITS ETF	WUKD	October 30, 2024

WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	UGRW	October 30, 2024
WisdomTree US Equity Income UCITS ETF	DHS	December 11, 2024
WisdomTree US Equity Income UCITS ETF - Acc	DHSA	December 11, 2024
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	DHSF	December 11, 2024
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	DHSG	December 11, 2024
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	DGRA	December 11, 2024
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	December 11, 2024
WisdomTree US Quality Dividend Growth UCITS ETF - GBP	DGRB	December 11, 2024
WisdomTree US Quality Dividend Growth UCITS ETF - EUR Hedged	DGRE	December 11, 2024

*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.