

# WisdomTree Europe UCITS ETFs

## 2020 REBALANCE CALENDAR



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 Battery Solutions UCITS ETF – USD Acc	VOLT	**Semi-Annual: May 15, November 20, 2020
WisdomTree Cloud Computing UCITS ETF - USD Acc	WCLD	Semi-Annual: February 21, August 21, 2020
WisdomTree Artificial Intelligence UCITS ETF – USD Acc	WTAI	Semi-Annual: March 20, September 18, 2020
ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	CHIN	Semi-Annual: June 19, December 18, 2020
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	January 16, 2020
WisdomTree Enhanced Commodity UCITS ETF – USD Acc	WCOA	January 16, 2020
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc	WCOM	January 16, 2020
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc	WCOE	January 16, 2020
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc	COMS	January 16, 2020
WisdomTree Europe Equity Income UCITS ETF	EEL	***November 05, 2020
WisdomTree Europe Equity Income UCITS ETF Acc	EELA	***November 05, 2020
WisdomTree Europe Equity UCITS ETF - EUR Acc	HEDF	***November 05, 2020
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	***November 05, 2020
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	***November 05, 2020
WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc	HEDD	***November 05, 2020
WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	HEDK	***November 05, 2020
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	***November 05, 2020
WisdomTree Europe Small Cap Dividend UCITS ETF - Acc	DFEA	***November 05, 2020
WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EGRA	***November 05, 2020
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	***November 05, 2020
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	DXJF	***November 05, 2020
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	***November 05, 2020
WisdomTree Japan Equity UCITS ETF - JPY Acc	DXJZ	***November 05, 2020
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	***November 05, 2020
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	DXJA	***November 05, 2020
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	DXJD	***November 05, 2020
WisdomTree UK Equity Income UCITS ETF	WUKD	***November 05, 2020
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	****October 22, 2020
WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	DEMR	****October 22, 2020
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	****October 22, 2020
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	GGRA	****October 22, 2020
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	****October 22, 2020
WisdomTree US Equity Income UCITS ETF	DHS	December 18, 2020
WisdomTree US Equity Income UCITS ETF - Acc	DHSA	December 18, 2020
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	DHSF	December 18, 2020
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	DHSG	December 18, 2020
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	DGRA	December 18, 2020
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	December 18, 2020

\*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.

\*\*Commencing November 2020

\*\*\* Date amended from June 19, 2020

\*\*\*\* Date amended from October 16, 2020