

## 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 AT1 CoCo Bond UCITS ETF – EUR Hedged Acc	COBA	Monthly: Last business day
WisdomTree Broad Commodities UCITS ETF – USD Acc	PCOM	January 15, 2025
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	January 17, 2025
WisdomTree Enhanced Commodity UCITS ETF – USD Acc	WCOA	January 17, 2025
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc**	WCOM	January 17, 2025
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc**	WCOE	January 17, 2025
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc**	COMS	January 17, 2025
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – USD Acc	WXAG	Quarterly: January 31, April 30, July 31, October 31, 2025
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc	EXAG	Quarterly: January 31, April 30, July 31, October 31, 2025
WisdomTree Strategic Metals UCITS ETF - USD Acc	WENU	Semi-Annual: January 14, July 14, 2025
WisdomTree Strategic Metals UCITS ETF - GBP Hedged Acc**	WENG	Semi-Annual: January 14, July 14, 2025
WisdomTree Strategic Metals UCITS ETF - EUR Hedged Acc**	WENH	Semi-Annual: January 14, July 14, 2025
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 21, September 19, 2025
WisdomTree Battery Solutions UCITS ETF – USD Acc	VOLT	Semi-Annual: May 16, November 21, 2025
WisdomTree BioRevolution UCITS ETF - USD Acc	WDNA	Semi-Annual: April 22, October 17, 2025
WisdomTree Blockchain UCITS ETF – USD Acc	WBLK	Quarterly: February 21, May 16, August 15, November 21, 2025
WisdomTree Cloud Computing UCITS ETF – USD Acc	WCLD	Semi-Annual: February 21, August 15, 2025
WisdomTree Cybersecurity UCITS ETF – USD Acc	WCBR	Semi-Annual: March 21, September 19, 2025
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF – USD Acc	RARE	Semi-Annual: May 16, November 21, 2025
WisdomTree Global Automotive Innovators UCITS ETF – USD Acc	WCAR	Semi-Annual: March 21, September 19, 2025
WisdomTree New Economy Real Estate UCITS ETF – USD Acc	WTRE	Semi-Annual: September 19, 2025
WisdomTree New Economy Real Estate UCITS ETF – USD	WNER	Semi-Annual: March 19, September 19, 2025
WisdomTree Megatrends UCITS ETF - USD Acc	WMGT	Quarterly: January 17, April 22, July 18, October 17, 2025
WisdomTree Recycling UCITS ETF	WRCY	Semi-Annual: March 21, September 19, 2025
WisdomTree Renewable Energy UCITS ETF - USD Acc	WRNW	Semi-Annual: April 22, October 17, 2025
WisdomTree Global Sustainable Equity UCITS ETF - USD Acc	WSDG	Semi-Annual: May 16, November 21, 2025
WisdomTree Europe Defence UCITS ETF - EUR Acc	WDEF	Semi-Annual: March 21, September 19, 2025
WisdomTree Uranium and Nuclear Energy UCITS ETF - USD Acc	NCLR	Semi-Annual: March 21, September 19, 2025
WisdomTree Quantum Computing UCITS ETF - USD Acc	WQTM	Quarterly: February 21, May 16, August 15, November 21, 2025
WisdomTree US Quality Growth UCITS ETF - USD Acc	QGRW	Semi-Annual: June 11, December 10, 2025
WisdomTree Global Quality Growth UCITS ETF - USD Acc	WGRO	Semi-Annual: June 11, December 10, 2025
WisdomTree US Efficient Core UCITS ETF - USD Acc	NTSX	February 28, May 30, August 29, November 28, December 12, 2025
WisdomTree Global Efficient Core UCITS ETF - USD Acc	NTSG	February 28, May 30, August 29, November 28, December 12, 2025
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	October 15, 2025
WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	DEMR	October 15, 2025
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	DGSE	October 15, 2025
WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF	XSOE	October 15, 2025
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	GGRA	October 15, 2025
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	October 15, 2025
WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc	GGRE	October 15, 2025
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	GGRB	October 15, 2025
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst)	GGRI	October 15, 2025
WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF	XUSA	October 15, 2025
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	DXJF	October 22, 2025
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	October 22, 2025
WisdomTree Japan Equity UCITS ETF - JPY Acc	DXJZ	October 22, 2025
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	October 22, 2025
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	DXJA	October 22, 2025
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	DXJD	October 22, 2025
WisdomTree Europe Equity Income UCITS ETF	EET	October 22, 2025
WisdomTree Europe Equity Income UCITS ETF Acc	EEIA	October 22, 2025

WisdomTree Europe Equity UCITS ETF - EUR Acc	HEDF	October 22, 2025
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	October 22, 2025
WisdomTree Europe Equity UCITSETF - USD Hedged	HEDJ	October 22, 2025
WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc	HEDD	October 22, 2025
WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	HEDK	October 22, 2025
WisdomTree Europe SmallCap Dividend UCITS ETF	DFE	October 22, 2025
WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EGRA	October 22, 2025
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	October 22, 2025
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	UGRW	October 22, 2025
WisdomTree US Equity Income UCITS ETF	DHS	December 10, 2025
WisdomTree US Equity Income UCITS ETF - Acc	DHSA	December 10, 2025
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	DHSF	December 10, 2025
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	DHSG	December 10, 2025
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	DGRA	December 10, 2025
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	December 10, 2025
WisdomTree US Quality Dividend Growth UCITS ETF - GBP	DGRB	December 10, 2025
WisdomTree US Quality Dividend Growth UCITS ETF - EUR Hedged	DGRE	December 10, 2025

\*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.

\*\*Fx-hedged share classes have monthly fx notional reset during the last business day on the month