



WisdomTree

Product List
Switzerland



For professional Clients only



WisdomTree was founded in 2006 with a passion for creating better ways to index, innovate and invest for our clients, and by being the first investment manager to weight by dividends. We have always challenged the status quo and believe investors should too.

Since then, our European business has grown in terms of our product set and assets under management. How did we do this? A combination of our world class team, innovative ideas and products and smart acquisitions of various complementary businesses to help maintain our competitive advantages.

- + In 2014, we acquired a company called Boost ETP, the first European platform to offer 3x short and leveraged ETPs
- + In April 2018, we completed the acquisition of ETF Securities' exchange-traded commodities, currencies and short-and-leveraged ETP business, including Europe's first gold ETP
- + In September 2019, we unified 224 products under the WisdomTree brand and closed 192 duplicative or extraneous products across our product set

Today, we provide one of the most innovative ranges of UCITS Exchange Traded Funds (ETFs) and Exchange Traded Products (ETPs) covering commodities, FX, equities, fixed income, digital assets as well as short & leveraged exposures.

All data as of September 25

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SHORT AND LEVERAGED ETPs

WisdomTree

UCITS ETFs AND UNLEVERAGED ETPs

EQUITIES

UCITS ETFs AND UNLEVERAGED ETPs

Equity Income

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Emerging Markets Equity Income UCITS ETF	CH	DEM	DEM SW	IE00BQQ3Q067	CHF	USD	0.46	WT
WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	CH	DEM R	DEM R SW	IE00BDF12W49	USD	USD	0.46	
WisdomTree Europe Equity Income UCITS ETF	CH	EEI	EEI SW	IE00BQZJBX31	CHF	EUR	0.29	
WisdomTree Europe Equity Income UCITS ETF Acc	CH	EEIA	EEIA SW	IE00BDF16007	EUR	EUR	0.29	
WisdomTree US Equity Income UCITS ETF	CH	DHS	DHS SW	IE00BQZJBQ63	CHF	USD	0.29	
WisdomTree US Equity Income UCITS ETF - Acc	CH	DHSA	DHSA SW	IE00BD6RZT93	USD	USD	0.29	

Quality

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	CH	EGRW	EGRW SW	IE00BZ56SY76	EUR	EUR	0.29	WT
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc	CH	EGRA	EGRA SW	IE00BZ56TQ67	EUR	EUR	0.29	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	CH	GGRW	GGRW SW	IE00BZ56RN96	USD	USD	0.38	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	CH	GGRA	GGRA SW	IE00BZ56SW52	USD	USD	0.38	
WisdomTree Global Quality Growth UCITS ETF - USD Acc	CH	WGRO	WGRO SW	IE000Y83YZ44	USD	USD	0.35	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	CH	DGRW	DGRW SW	IE00BZ56RD98	USD	USD	0.33	
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	CH	DGRA	DGRA SW	IE00BZ56RG20	USD	USD	0.33	
WisdomTree US Quality Growth UCITS ETF - USD Acc	CH	QGRW	QGRW SW	IE000YGEAK03	USD	USD	0.33	

Export-Tilted

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc	CH	HEDD	HEDD SW	IE00BYQCZT11	CHF	CHF	0.35	WT
WisdomTree Europe Equity UCITS ETF - EUR Acc	CH	HEDF	HEDF SW	IE00BYQCZX56	EUR	EUR	0.32	
WisdomTree Europe Equity UCITS ETF - USD Hedged	CH	HEDJ	HEDJ SW	IE00BVXBH163	USD	USD	0.58	
WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	CH	HEDK	HEDK SW	IE00BYQCZP72	USD	USD	0.58	
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CH	DXJD	DXJD SW	IE00BYQCZL35	CHF	CHF	0.45	
WisdomTree Japan Equity UCITS ETF - USD Acc	CH	DXJZ	DXJZ SW	IE00BYQCZN58	USD	USD	0.40	
WisdomTree Japan Equity UCITS ETF - USD Hedged	CH	DXJ	DXJ SW	IE00BVXC4854	USD	USD	0.48	
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	CH	DXJA	DXJA SW	IE00BYQCZD50	USD	USD	0.48	

Small Cap

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	CH	DGSE	DGSE SW	IE00BQZJBM26	CHF	USD	0.54	WT
WisdomTree Europe SmallCap Dividend UCITS ETF	CH	DFE	DFE SW	IE00BQZJC527	CHF	EUR	0.38	
WisdomTree Europe SmallCap Dividend UCITS ETF Acc	CH	DFEA	DFEA SW	IE00BDF16114	EUR	EUR	0.38	

Thematic Equities

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Artificial Intelligence UCITS ETF - USD Acc	CH	WTAI	WTAI SW	IE00BDVPNG13	USD	USD	0.40	WT

EQUITIES

UCITS ETFs AND UNLEVERAGED ETPs

WisdomTree Battery Solutions UCITS ETF - USD Acc	CH	VOLT	VOLT SW	IE00BKLF1R75	USD	USD	0.40	WT
WisdomTree BioRevolution UCITS ETF - USD Acc	CH	WDNA	WDNA SW	IE00008KMPM1	USD	USD	0.45	
WisdomTree Blockchain UCITS ETF - USD Acc	CH	WBLK	WBLK SW	IE000940RNE6	USD	USD	0.45	
WisdomTree Cloud Computing UCITS ETF - USD Acc	CH	WCLD	WCLD SW	IE00BJGWQN72	USD	USD	0.40	
WisdomTree Cybersecurity UCITS ETF - USD Acc	CH	WCBR	WCBR SW	IE00BLPK3577	USD	USD	0.45	
WisdomTree Europe Defence UCITS ETF - EUR Acc	CH	WDEF	WDEF SW	IE0002Y8CX98	USD	EUR	0.40	
WisdomTree Global Automotive Innovators UCITS ETF - USD Acc	CH	WCAR	WCAR SW	IE000TB3YTV4	USD	USD	0.45	
WisdomTree Megatrends UCITS ETF - USD Acc	CH	WMGT	WMGT SW	IE0000902GT6	USD	USD	0.50	
WisdomTree Quantum Computing UCITS ETF - USD Acc	CH	WQTM	WQTM SW	IE000W8WMSL2	USD	USD	0.50	
WisdomTree Recycling UCITS ETF - USD Acc	CH	WRCY	WRCY SW	IE000LG4J7E7	USD	USD	0.45	
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc	CH	RARE	RARE SW	IE000KHX9DX6	USD	USD	0.50	
WisdomTree Uranium and Nuclear Energy UCITS ETF - USD Acc	CH	NCLR	NCLR SW	IE0003BJ2JS4	USD	USD	0.45	

Ex-State-Owned

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF - USD Acc	CH	XSOE	XSOE SW	IE00BM9TSP27	USD	USD	0.32	WT

Capital Efficiency

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Global Efficient Core UCITS ETF - USD Acc	CH	NTSG	NTSG SW	IE00077IIPQ8	USD	USD	0.25	WT
WisdomTree US Efficient Core UCITS ETF - USD Acc	CH	NTSX	NTSX SW	IE000KF370H3	USD	USD	0.20	

Broad Commodities

Classic

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Broad Commodities UCITS ETF - USD Acc	CH	PCOM	PCOM SW	IE00BKY4W127	USD	USD	0.19	WT

Enhanced

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc	CH	WXAG	WXAG SW	IE00BDVPNS35	USD	USD	0.35	WT
WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc	CH	COMS	COMS SW	IE00BG88WL21	CHF	CHF	0.35	
WisdomTree Enhanced Commodity UCITS ETF USD	CH	WCOG	WCOG SW	IE00BZ1GHD37	USD	USD	0.35	
WisdomTree Enhanced Commodity UCITS ETF USD Acc	CH	WCOA	WCOA SW	IE00BYMLZY74	USD	USD	0.35	

Thematic Metals Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Strategic Metals UCITS ETF - USD Acc	CH	WENU	WENU SW	IE0007UE04X9	USD	USD	0.55	WT

FIXED INCOME

UCITS ETFs AND UNLEVERAGED ETPs

AT1 CoCo Bonds

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	CH	COBO	COBO SW	IE00BFNNN236	EUR	EUR	0.39	WT
WisdomTree AT1 CoCo Bond UCITS ETF - USD	CH	CCBO	CCBO SW	IE00BZ0XVF52	USD	USD	0.39	
WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc	CH	COCB	COCB SW	IE00BZ0XVG69	USD	USD	0.39	
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	CH	CODO	CODO SW	IE00BFNNN012	USD	USD	0.39	

DIGITAL ASSETS

UCITS ETFs AND UNLEVERAGED ETPs

Bitcoin

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Bitcoin	CH	BTCW	BTCW SW	GB00BJYDH287	USD	USD	0.15	WIXL
	CH	BTCW	WBTC SW	GB00BJYDH287	EUR	USD	0.15	
	CH	BTCW	BTCWCHF SW	GB00BJYDH287	CHF	USD	0.15	

Cardano

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Cardano	CH	ADAW	ADAW SW	GB00BNGJ9J32	USD	USD	0.50	WIXL
	CH	ADAW	ADAWCHF SW	GB00BNGJ9J32	CHF	USD	0.50	

Crypto Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical CoinDesk 20	CH	WCRP	WCRP SW	GB00BN474G19	USD	USD	0.70	WIXL
	CH	WCRP	WCRPCHF SW	GB00BN474G19	CHF	USD	0.70	
WisdomTree Physical Crypto Altcoins	CH	WALT	WALT SW	GB00BMTP1519	USD	USD	0.70	
	CH	WALT	WALTCHF SW	GB00BMTP1519	CHF	USD	0.70	
	CH	WALT	WALTEUR SW	GB00BMTP1519	EUR	USD	0.70	
WisdomTree Physical Crypto Market	CH	BLOC	BLOCCHF SW	GB00BMTP1626	CHF	USD	0.70	
	CH	BLOC	BLOCEUR SW	GB00BMTP1626	EUR	USD	0.70	
	CH	BLOC	BLOC SW	GB00BMTP1626	USD	USD	0.70	
WisdomTree Physical Crypto Mega Cap Equal Weight	CH	MEGA	MEGA SW	GB00BMTP1733	USD	USD	0.40	
	CH	MEGA	MEGACHF SW	GB00BMTP1733	CHF	USD	0.40	
	CH	MEGA	MEGAEUR SW	GB00BMTP1733	EUR	USD	0.40	

Ethereum

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Ethereum	CH	ETHW	ETHWCHF SW	GB00BJYDH394	CHF	USD	0.35	WIXL
	CH	ETHW	ETHW SW	GB00BJYDH394	USD	USD	0.35	
	CH	ETHW	ETHWEUR SW	GB00BJYDH394	EUR	USD	0.35	

Polkadot

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Polkadot	CH	DOTW	DOTW SW	GB00BNGJ9H18	USD	USD	0.50	WIXL
	CH	DOTW	DOTWCHF SW	GB00BNGJ9H18	CHF	USD	0.50	

Solana

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Solana	CH	SOLW	SOLW SW	GB00BNGJ9G01	USD	USD	0.50	WIXL
	CH	SOLW	SOLWCHF SW	GB00BNGJ9G01	CHF	USD	0.50	

XRP	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical XRP	CH	XRPW	XRPW SW	GB00BRXHQ425	USD	USD	0,50	WIXL
	CH	XRPW	XRPWCHF SW	GB00BRXHQ425	CHF	USD	0,50	

WisdomTree

SHORT AND LEVERAGED ETPs

Issuer list

WT – WisdomTree Issuer ICAV

WIXL – WisdomTree Issuer X Limited

Notes & References

Exchange The country symbol represents the exchange where the fund is listed:

CH Six Swiss Exchange

TER Total Expense Ratio (TER): It is a measure of the total costs associated with managing and operating a fund. The TER consists primarily of management fees plus other expenses such as trustee, custody and operating expenses. It is expressed as a percentage of the fund's total net asset value.

MER Management Expense Ratio: It is the amount charged by an ETP issuer to administer the fund. Generally, an amount, usually expressed as a percentage or as a number of basis points, that is charged by the management company of a product to investors in that product.

Currencies Trading currency is the listing currency on the exchange. Base currency refers to the share class currency in which the NAV per share is issued.

Duration Duration is a measure of the sensitivity of a given fixed income instrument to changes in interest rates, with higher values meaning potential for a greater impact of a given shift in rates on returns.

Leverage Factor Leverage factor measures the sensitivity of a given strategy to movements in daily returns of an underlying asset, with greater numbers indicating a greater sensitivity to any daily movements in returns.

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Prior authorisation of the Maltese Financial Services Authority.



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Our services are free to use and are aimed at improving execution both on exchange and OTC.

Products issued by WisdomTree are supported by many different market makers in each region.

Our network of market makers and authorized participants provide real-time prices and liquidity for WisdomTree products on the main exchanges for the entire trading day.

Contact details can be found on the “How to invest” section of our website.

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