



WisdomTree

Product List



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 2025

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WisdomTree

UCITS ETFs AND UNLEVERAGED ETPs

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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	UK	DEMD	DEMD LN	IE00BQQ3Q067	USD	USD	0.46	WT
	UK	DEM	DEM LN	IE00BQQ3Q067	GBP	USD	0.46	
	IT	DEM	DEM IM	IE00BQQ3Q067	EUR	USD	0.46	
	CH	DEM	DEM SW	IE00BQQ3Q067	CHF	USD	0.46	
	DE	WTEI	WTEI GY	IE00BQQ3Q067	EUR	USD	0.46	
WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	UK	DEMS	DEMS LN	IE00BDF12W49	GBP	USD	0.46	
	UK	DEMR	DEMR LN	IE00BDF12W49	USD	USD	0.46	
	IT	DEMR	DEMR IM	IE00BDF12W49	EUR	USD	0.46	
	CH	DEMR	DEMR SW	IE00BDF12W49	USD	USD	0.46	
	DE	WTD8	WTD8 GY	IE00BDF12W49	EUR	USD	0.46	
WisdomTree Europe Equity Income UCITS ETF	UK	EEI	EEI LN	IE00BQZJBX31	GBP	EUR	0.29	
	UK	EEIE	EEIE LN	IE00BQZJBX31	EUR	EUR	0.29	
	IT	EEI	EEI IM	IE00BQZJBX31	EUR	EUR	0.29	
	CH	EEI	EEI SW	IE00BQZJBX31	CHF	EUR	0.29	
	DE	WTEE	WTEE GY	IE00BQZJBX31	EUR	EUR	0.29	
WisdomTree Europe Equity Income UCITS ETF Acc	UK	EEIP	EEIP LN	IE00BDF16007	GBP	EUR	0.29	
	UK	EEIA	EEIA LN	IE00BDF16007	EUR	EUR	0.29	
	IT	EEIA	EEIA IM	IE00BDF16007	EUR	EUR	0.29	
WisdomTree US Equity Income UCITS ETF	CH	EEIA	EEIA SW	IE00BDF16007	EUR	EUR	0.29	
	UK	DHSD	DHSD LN	IE00BQZJBQ63	USD	USD	0.29	
	UK	DHS	DHS LN	IE00BQZJBQ63	GBP	USD	0.29	
	IT	DHS	DHS IM	IE00BQZJBQ63	EUR	USD	0.29	
	CH	DHS	DHS SW	IE00BQZJBQ63	CHF	USD	0.29	
WisdomTree US Equity Income UCITS ETF - Acc	DE	WTEU	WTEU GY	IE00BQZJBQ63	EUR	USD	0.29	
	UK	DHSP	DHSP LN	IE00BD6RZT93	GBP	USD	0.29	
	UK	DHSA	DHSA LN	IE00BD6RZT93	USD	USD	0.29	
	IT	DHSA	DHSA IM	IE00BD6RZT93	EUR	USD	0.29	
	CH	DHSA	DHSA SW	IE00BD6RZT93	USD	USD	0.29	
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	DE	WTD9	WTD9 GY	IE00BD6RZT93	EUR	USD	0.29	
	IT	DHSF	DHSF IM	IE00BD6RZW23	EUR	EUR	0.35	
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	DE	WTDY	WTDY GY	IE00BD6RZW23	EUR	EUR	0.35	
	UK	DHSG	DHSG LN	IE00BD6RZZ53	GBP	GBP	0.35	

Quality

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	UK	EGRP	EGRP LN	IE00BZ56SY76	GBP	EUR	0.29	WT
	UK	EGRW	EGRW LN	IE00BZ56SY76	EUR	EUR	0.29	
	CH	EGRW	EGRW SW	IE00BZ56SY76	EUR	EUR	0.29	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc	UK	EGRA	EGRA LN	IE00BZ56TQ67	EUR	EUR	0.29	
	UK	EGRG	EGRG LN	IE00BZ56TQ67	GBP	EUR	0.29	
	IT	EGRA	EGRA IM	IE00BZ56TQ67	EUR	EUR	0.29	
	CH	EGRA	EGRA SW	IE00BZ56TQ67	EUR	EUR	0.29	
WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc	DE	WTIM	WTIM GY	IE00BZ56TQ67	EUR	EUR	0.29	
	IT	GGRE	GGRE IM	IE0007M3MLF3	EUR	EUR	0.43	

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UCITS ETFs AND UNLEVERAGED ETPs

WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc	DE	WGRU	WGRU	GY	IE0007M3MLF3	EUR	EUR	0.43	WT
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	UK	GGRB	GGRB	LN	IE000LRRPK60	GBP	GBP	0.43	
	UK	GGRP	GGRP	LN	IE00BZ56RN96	GBP	USD	0.38	
	UK	GGRW	GGRW	LN	IE00BZ56RN96	USD	USD	0.38	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	IT	GGRW	GGRW	IM	IE00BZ56RN96	EUR	USD	0.38	
	CH	GGRW	GGRW	SW	IE00BZ56RN96	USD	USD	0.38	
	DE	WTEQ	WTEQ	GY	IE00BZ56RN96	EUR	USD	0.38	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst)	FR & NL	GGR1	GGR1	FP	IE00030Y2P41	EUR	USD	0.38	
	UK	GGRG	GGRG	LN	IE00BZ56SW52	GBP	USD	0.38	
	UK	GGRA	GGRA	LN	IE00BZ56SW52	USD	USD	0.38	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	IT	GGRA	GGRA	IM	IE00BZ56SW52	EUR	USD	0.38	
	CH	GGRA	GGRA	SW	IE00BZ56SW52	USD	USD	0.38	
	DE	WTEM	WTEM	GY	IE00BZ56SW52	EUR	USD	0.38	
	UK	WGRO	WGRO	LN	IE000Y83YZ44	USD	USD	0.35	
	UK	WGRP	WGRP	LN	IE000Y83YZ44	GBP	USD	0.35	
WisdomTree Global Quality Growth UCITS ETF - USD Acc	IT	WGRO	WGRO	IM	IE000Y83YZ44	EUR	USD	0.35	
	CH	WGRO	WGRO	SW	IE000Y83YZ44	USD	USD	0.35	
	DE	QGRG	QGRG	GY	IE000Y83YZ44	EUR	USD	0.35	
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	UK	UGRW	UGRW	LN	IE0003UH9270	GBP	GBP	0.29	
WisdomTree US Quality Dividend Growth UCITS ETF - EUR Hedged Acc	IT	DGRE	DGRE	IM	IE000CXVOXQ1	EUR	USD	0.35	
	DE	WDGE	WDGE	GY	IE000CXVOXQ1	EUR	USD	0.35	
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged	UK	DGRB	DGRB	LN	IE000IGMB3E1	GBP	USD	0.35	
	UK	DGRP	DGRP	LN	IE00BZ56RD98	GBP	USD	0.33	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	UK	DGRW	DGRW	LN	IE00BZ56RD98	USD	USD	0.33	
	CH	DGRW	DGRW	SW	IE00BZ56RD98	USD	USD	0.33	
	UK	DGRA	DGRA	LN	IE00BZ56RG20	USD	USD	0.33	
	UK	DGRG	DGRG	LN	IE00BZ56RG20	GBP	USD	0.33	
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	IT	DGRA	DGRA	IM	IE00BZ56RG20	EUR	USD	0.33	
	CH	DGRA	DGRA	SW	IE00BZ56RG20	USD	USD	0.33	
	DE	WTDM	WTDM	GY	IE00BZ56RG20	EUR	USD	0.33	
	UK	QGRP	QGRP	LN	IE000YGEAK03	GBP	USD	0.33	
	UK	QGRW	QGRW	LN	IE000YGEAK03	USD	USD	0.33	
WisdomTree US Quality Growth UCITS ETF - USD Acc	IT	QGRW	QGRW	IM	IE000YGEAK03	EUR	USD	0.33	
	CH	QGRW	QGRW	SW	IE000YGEAK03	USD	USD	0.33	
	DE	QGRW	QGRW	GY	IE000YGEAK03	EUR	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
	UK	HEDF	HEDF	LN	IE00BYQCZX56	EUR	EUR	0.32	
	UK	HEDG	HEDG	LN	IE00BYQCZX56	GBP	EUR	0.32	
WisdomTree Europe Equity UCITS ETF - EUR Acc	IT	HEDF	HEDF	IM	IE00BYQCZX56	EUR	EUR	0.32	
	CH	HEDF	HEDF	SW	IE00BYQCZX56	EUR	EUR	0.32	
	DE	WTDF	WTDF	GY	IE00BYQCZX56	EUR	EUR	0.32	
WisdomTree Europe Equity UCITS ETF - GBP Hedged	UK	HEDP	HEDP	LN	IE00BYQCZQ89	GBP	GBP	0.35	
WisdomTree Europe Equity UCITS ETF - USD Hedged	UK	HEDJ	HEDJ	LN	IE00BVXBH163	USD	USD	0.58	
	IT	HEDJ	HEDJ	IM	IE00BVXBH163	EUR	USD	0.58	

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WisdomTree Europe Equity UCITS ETF - USD Hedged	CH	HEDJ	HEDJ	SW	IE00BVXBH163	USD	USD	0.58	WT
	DE	WTDH	WTDH	GY	IE00BVXBH163	EUR	USD	0.58	
WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	UK	HEDS	HEDS	LN	IE00BYQCZP72	GBP	USD	0.58	
	UK	HEDK	HEDK	LN	IE00BYQCZP72	USD	USD	0.58	
WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	CH	HEDK	HEDK	SW	IE00BYQCZP72	USD	USD	0.58	
	CH	DXJD	DXJD	SW	IE00BYQCZL35	CHF	CHF	0.45	
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	IT	DXJF	DXJF	IM	IE00BYQCZJ13	EUR	EUR	0.45	
	DE	WTIF	WTIF	GY	IE00BYQCZJ13	EUR	EUR	0.45	
WisdomTree Japan Equity UCITS ETF - GBP Hedged	UK	DXJP	DXJP	LN	IE00BYQCZF74	GBP	GBP	0.45	
	UK	DXJG	DXJG	LN	IE00BYQCZN58	GBP	USD	0.40	
WisdomTree Japan Equity UCITS ETF - USD Acc	UK	DXJZ	DXJZ	LN	IE00BYQCZN58	USD	USD	0.40	
	IT	DXJZ	DXJZ	IM	IE00BYQCZN58	EUR	USD	0.40	
	CH	DXJZ	DXJZ	SW	IE00BYQCZN58	USD	USD	0.40	
	DE	WTIZ	WTIZ	GY	IE00BYQCZN58	EUR	USD	0.40	
WisdomTree Japan Equity UCITS ETF - USD Hedged	UK	DXJ	DXJ	LN	IE00BVXC4854	USD	USD	0.48	
	IT	DXJ	DXJ	IM	IE00BVXC4854	EUR	USD	0.48	
	CH	DXJ	DXJ	SW	IE00BVXC4854	USD	USD	0.48	
	DE	WTDX	WTDX	GY	IE00BVXC4854	EUR	USD	0.48	
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	UK	DXJA	DXJA	LN	IE00BYQCZD50	USD	USD	0.48	
	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	UK	DGSE	DGSE	LN	IE00BQZJBM26	GBP	USD	0.54
	UK	DGSD	DGSD	LN	IE00BQZJBM26	USD	USD	0.54
	IT	DGSE	DGSE	IM	IE00BQZJBM26	EUR	USD	0.54
	CH	DGSE	DGSE	SW	IE00BQZJBM26	CHF	USD	0.54
	DE	WTDG	WTDG	GY	IE00BQZJBM26	EUR	USD	0.54
WisdomTree Europe SmallCap Dividend UCITS ETF	UK	DFE	DFE	LN	IE00BQZJJC527	GBP	EUR	0.38
	UK	DFEE	DFEE	LN	IE00BQZJJC527	EUR	EUR	0.38
	IT	DFE	DFE	IM	IE00BQZJJC527	EUR	EUR	0.38
	CH	DFE	DFE	SW	IE00BQZJJC527	CHF	EUR	0.38
	DE	WTES	WTES	GY	IE00BQZJJC527	EUR	EUR	0.38
WisdomTree Europe SmallCap Dividend UCITS ETF Acc	UK	DFEP	DFEP	LN	IE00BDF16114	GBP	EUR	0.38
	UK	DFEA	DFEA	LN	IE00BDF16114	EUR	EUR	0.38
	IT	DFEA	DFEA	IM	IE00BDF16114	EUR	EUR	0.38
	CH	DFEA	DFEA	SW	IE00BDF16114	EUR	EUR	0.38
	DE	WTD7	WTD7	GY	IE00BDF16114	EUR	EUR	0.38

Broad Market Equities

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer	
WisdomTree FTSE MIB	IT	WMIB	WMIB	IM	XS2427354985	EUR	EUR	0.18	WTMA
WisdomTree Global Sustainable Equity UCITS ETF - USD Acc	UK	WSDG	WSDG	LN	IE000XN1LW20	USD	USD	0.29	WT
	UK	WSEQ	WSEQ	LN	IE000XN1LW20	GBP	USD	0.29	
	IT	WSDG	WSDG	IM	IE000XN1LW20	EUR	USD	0.29	

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WisdomTree Global Sustainable Equity UCITS ETF - USD Acc	DE	WSDG	WSDG	GY	IE000XNILW20	EUR	USD	0.29	WT
WisdomTree NASDAQ-100	IT	WNAS	WNAS	IM	XS3003325795	EUR	USD	0.20	WTMA
WisdomTree Russell 2000	IT	WRTY	WRTY	IM	XS3003324129	EUR	USD	0.20	
WisdomTree S&P 500	IT	WSPX	WSPX	IM	XS2427355958	EUR	USD	0.05	

Thematic Equities

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer	
WisdomTree Artificial Intelligence UCITS ETF - USD Acc	UK	INTL	INTL	LN	IE00BDVPNG13	GBP	USD	0.40	WT
	UK	WTAI	WTAI	LN	IE00BDVPNG13	USD	USD	0.40	
	IT	WTAI	WTAI	IM	IE00BDVPNG13	EUR	USD	0.40	
	CH	WTAI	WTAI	SW	IE00BDVPNG13	USD	USD	0.40	
WisdomTree Battery Solutions UCITS ETF - USD Acc	DE	WTI2	WTI2	GY	IE00BDVPNG13	EUR	USD	0.40	
	UK	CHRG	CHRG	LN	IE00BKLF1R75	GBP	USD	0.40	
	UK	VOLT	VOLT	LN	IE00BKLF1R75	USD	USD	0.40	
	IT	VOLT	VOLT	IM	IE00BKLF1R75	EUR	USD	0.40	
WisdomTree BioRevolution UCITS ETF - USD Acc	CH	VOLT	VOLT	SW	IE00BKLF1R75	USD	USD	0.40	
	DE	W1TA	W1TA	GY	IE00BKLF1R75	EUR	USD	0.40	
	UK	WDNA	WDNA	LN	IE00008KMPM1	USD	USD	0.45	
	UK	WBIO	WBIO	LN	IE00008KMPM1	GBP	USD	0.45	
WisdomTree Blockchain UCITS ETF - USD Acc	IT	WDNA	WDNA	IM	IE00008KMPM1	EUR	USD	0.45	
	CH	WDNA	WDNA	SW	IE00008KMPM1	USD	USD	0.45	
	DE	WRNA	WRNA	GY	IE00008KMPM1	EUR	USD	0.45	
	UK	WBLK	WBLK	LN	IE000940RNE6	USD	USD	0.45	
WisdomTree Cloud Computing UCITS ETF - USD Acc	UK	BKCN	BKCN	LN	IE000940RNE6	GBP	USD	0.45	
	IT	WBLK	WBLK	IM	IE000940RNE6	EUR	USD	0.45	
	CH	WBLK	WBLK	SW	IE000940RNE6	USD	USD	0.45	
	DE	WBKN	WBKN	GY	IE000940RNE6	EUR	USD	0.45	
WisdomTree Cybersecurity UCITS ETF - USD Acc	UK	WCLD	WCLD	LN	IE00BJGWQ72	USD	USD	0.40	
	UK	KLWD	KLWD	LN	IE00BJGWQ72	GBP	USD	0.40	
	IT	WCLD	WCLD	IM	IE00BJGWQ72	EUR	USD	0.40	
	CH	WCLD	WCLD	SW	IE00BJGWQ72	USD	USD	0.40	
WisdomTree Europe Defence UCITS ETF - EUR Acc	DE	WTEJ	WTEJ	GY	IE00BJGWQ72	EUR	USD	0.40	
	UK	WCBR	WCBR	LN	IE00BLPK3577	USD	USD	0.45	
	UK	CYSE	CYSE	LN	IE00BLPK3577	GBP	USD	0.45	
	IT	WCBR	WCBR	IM	IE00BLPK3577	EUR	USD	0.45	
WisdomTree Global Automotive Innovators UCITS ETF - USD Acc	CH	WCBR	WCBR	SW	IE00BLPK3577	USD	USD	0.45	
	DE	W1TB	W1TB	GY	IE00BLPK3577	EUR	USD	0.45	
	UK	EUDF	EUDF	LN	IE0002Y8CX98	USD	EUR	0.40	
	UK	WDEF	WDEF	LN	IE0002Y8CX98	EUR	EUR	0.40	
WisdomTree Global Sustainable Equity UCITS ETF - USD Acc	UK	WDEF	WDEF	LN	IE0002Y8CX98	GBP	EUR	0.40	
	IT	WDEF	WDEF	IM	IE0002Y8CX98	EUR	EUR	0.40	
	CH	WDEF	WDEF	SW	IE0002Y8CX98	USD	EUR	0.40	
	DE	EUDF	EUDF	GY	IE0002Y8CX98	EUR	EUR	0.40	
WisdomTree NASDAQ-100	UK	CARS	CARS	LN	IE000TB3YTV4	GBP	USD	0.45	
	UK	WCAR	WCAR	LN	IE000TB3YTV4	USD	USD	0.45	
	IT	WCAR	WCAR	IM	IE000TB3YTV4	EUR	USD	0.45	
	CH	WCAR	WCAR	SW	IE000TB3YTV4	USD	USD	0.45	

EQUITIES

UCITS ETFs AND UNLEVERAGED ETPs

WisdomTree Global Automotive Innovators UCITS ETF - USD Acc	DE	WTGA	WTGA	GY	IE000TB3YTV4	EUR	USD	0.45	WT
	UK	WMGG	WMGG	LN	IE0000902GT6	GBP	USD	0.50	
	UK	WMGT	WMGT	LN	IE0000902GT6	USD	USD	0.50	
WisdomTree Megatrends UCITS ETF - USD Acc	IT	WMGT	WMGT	IM	IE0000902GT6	EUR	USD	0.50	
	CH	WMGT	WMGT	SW	IE0000902GT6	USD	USD	0.50	
	DE	WMGT	WMGT	GY	IE0000902GT6	EUR	USD	0.50	
	UK	WNER	WNER	LN	IE000X9TLGN8	USD	USD	0.45	
WisdomTree New Economy Real Estate UCITS ETF - USD	UK	WNEW	WNEW	LN	IE000X9TLGN8	GBP	USD	0.45	
	IT	WNER	WNER	IM	IE000X9TLGN8	EUR	USD	0.45	
	DE	WTER	WTER	GY	IE000X9TLGN8	EUR	USD	0.45	
WisdomTree New Economy Real Estate UCITS ETF - USD Acc	UK	WTNR	WTNR	LN	IE000M02MB07	GBP	USD	0.45	
	UK	WTRE	WTRE	LN	IE000M02MB07	USD	USD	0.45	
	IT	WTRE	WTRE	IM	IE000M02MB07	EUR	USD	0.45	
WisdomTree Quantum Computing UCITS ETF - USD Acc	DE	WTRE	WTRE	GY	IE000M02MB07	EUR	USD	0.45	
	UK	QWTM	QWTM	LN	IE000W8WMSL2	GBP	USD	0.50	
	UK	WQTM	WQTM	LN	IE000W8WMSL2	USD	USD	0.50	
	IT	WQTM	WQTM	IM	IE000W8WMSL2	EUR	USD	0.50	
WisdomTree Recycling UCITS ETF - USD Acc	CH	WQTM	WQTM	SW	IE000W8WMSL2	USD	USD	0.50	
	DE	WQTM	WQTM	GY	IE000W8WMSL2	EUR	USD	0.50	
	UK	WRCY	WRCY	LN	IE000LG4J7E7	USD	USD	0.45	
	UK	RECY	RECY	LN	IE000LG4J7E7	GBP	USD	0.45	
WisdomTree Renewable Energy UCITS ETF - USD Acc	IT	WRCY	WRCY	IM	IE000LG4J7E7	EUR	USD	0.45	
	CH	WRCY	WRCY	SW	IE000LG4J7E7	USD	USD	0.45	
	DE	WTRD	WTRD	GY	IE000LG4J7E7	EUR	USD	0.45	
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc	UK	WREN	WREN	LN	IE000P3D0W60	GBP	USD	0.45	
	UK	WRNW	WRNW	LN	IE000P3D0W60	USD	USD	0.45	
	IT	WRNW	WRNW	IM	IE000P3D0W60	EUR	USD	0.45	
WisdomTree Uranium and Nuclear Energy UCITS ETF - USD Acc	DE	WRNW	WRNW	GY	IE000P3D0W60	EUR	USD	0.45	
	UK	RARE	RARE	LN	IE000KHX9DX6	USD	USD	0.50	
	UK	WREE	WREE	LN	IE000KHX9DX6	GBP	USD	0.50	
	IT	RARE	RARE	IM	IE000KHX9DX6	EUR	USD	0.50	
WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF - USD Acc	CH	RARE	RARE	SW	IE000KHX9DX6	USD	USD	0.50	
	DE	RARE	RARE	GY	IE000KHX9DX6	EUR	USD	0.50	
	UK	NCLR	NCLR	LN	IE0003BJ2JS4	USD	USD	0.45	
	UK	NCLP	NCLP	LN	IE0003BJ2JS4	GBP	USD	0.45	
WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF - USD Acc	IT	NCLR	NCLR	IM	IE0003BJ2JS4	EUR	USD	0.45	
	CH	NCLR	NCLR	SW	IE0003BJ2JS4	USD	USD	0.45	
	DE	WNUC	WNUC	GY	IE0003BJ2JS4	EUR	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	UK	XSOP	XSOP LN	IE00BM9TSP27	GBP	USD	0.32	WT
	UK	XSOE	XSOE LN	IE00BM9TSP27	USD	USD	0.32	
	IT	XSOE	XSOE IM	IE00BM9TSP27	EUR	USD	0.32	
	CH	XSOE	XSOE SW	IE00BM9TSP27	USD	USD	0.32	

EQUITIES

UCITS ETFs AND UNLEVERAGED ETPs

WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF - USD Acc	DE	XSOE	XSOE GY	IE00BM9TSP27	EUR	USD	0.32	WT
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Broad Market

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree EURO STOXX 50	IT	WS5X	WS5X IM	XS2427362145	EUR	EUR	0.05	WTMA
WisdomTree FTSE MIB Banks	IT	ITBL	ITBL IM	IE00BYMB4Q22	EUR	EUR	0.35	

Capital Efficiency

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Global Efficient Core UCITS ETF - USD Acc	UK	NTSG	NTSG LN	IE00077IIPQ8	USD	USD	0.25	WT
	UK	WGEC	WGEC LN	IE00077IIPQ8	GBP	USD	0.25	
	IT	NTSG	NTSG IM	IE00077IIPQ8	EUR	USD	0.25	
	CH	NTSG	NTSG SW	IE00077IIPQ8	USD	USD	0.25	
	DE	NTSG	NTSG GY	IE00077IIPQ8	EUR	USD	0.25	
WisdomTree US Efficient Core UCITS ETF - USD Acc	UK	NTSX	NTSX LN	IE000KF370H3	USD	USD	0.20	
	UK	WTEF	WTEF LN	IE000KF370H3	GBP	USD	0.20	
	IT	NTSX	NTSX IM	IE000KF370H3	EUR	USD	0.20	
	CH	NTSX	NTSX SW	IE000KF370H3	USD	USD	0.20	
	DE	WTEF	WTEF GY	IE000KF370H3	EUR	USD	0.20	

Agriculture

Cocoa

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Cocoa	UK	COCO	COCO LN	JE00B2QXZK10	USD	USD	0.49	CSL
	IT	COCO	COCO IM	JE00B2QXZK10	EUR	USD	0.49	

Coffee

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Coffee	UK	COFF	COFF LN	JE00BN7KB557	USD	USD	0.49	CSL
	IT	COFF	COFF IM	JE00BN7KB557	EUR	USD	0.49	
	DE	OD7B	OD7B GY	JE00BN7KB557	EUR	USD	0.49	
WisdomTree Coffee - EUR Daily Hedged	IT	ECOF	ECOF IM	JE00B6TK3K31	EUR	EUR	0.49	HCSL

Commodity Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Agriculture	UK	AIGA	AIGA LN	GB00B15KYH63	USD	USD	0.49	CSL
	UK	AGAP	AGAP LN	GB00B15KYH63	GBP	USD	0.49	
	IT	AIGA	AIGA IM	GB00B15KYH63	EUR	USD	0.49	
	DE	OD7U	OD7U GY	GB00B15KYH63	EUR	USD	0.49	
WisdomTree Agriculture - EUR Daily Hedged	DE	00XJ	00XJ GY	JE00B78NPY84	EUR	EUR	0.49	HCSL
WisdomTree Agriculture Longer Dated	UK	FAGR	FAGR LN	JE00B24DMK23	USD	USD	0.49	CSL
	DE	9GAL	9GAL GY	JE00B24DMK23	EUR	USD	0.49	
WisdomTree Grains	UK	AGGP	AGGP LN	GB00B15KYL00	GBP	USD	0.49	CSL
	UK	AIGG	AIGG LN	GB00B15KYL00	USD	USD	0.49	
	IT	AIGG	AIGG IM	GB00B15KYL00	EUR	USD	0.49	
	DE	OD7Y	OD7Y GY	GB00B15KYL00	EUR	USD	0.49	
WisdomTree Softs	UK	AIGS	AIGS LN	GB00B15KYJ87	USD	USD	0.49	CSL
	IT	AIGS	AIGS IM	GB00B15KYJ87	EUR	USD	0.49	
	DE	OD74	OD74 GY	GB00B15KYJ87	EUR	USD	0.49	

Corn

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Corn	UK	CORN	CORN LN	JE00BN7KB441	USD	USD	0.49	CSL
	IT	CORN	CORN IM	JE00BN7KB441	EUR	USD	0.49	
	DE	OD7D	OD7D GY	JE00BN7KB441	EUR	USD	0.49	
WisdomTree Corn - EUR Daily Hedged	IT	ECRN	ECRN IM	JE00B3ZQRP79	EUR	EUR	0.49	HCSL

Cotton

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Cotton	UK	COTN	COTN LN	GB00B15KXT11	USD	USD	0.49	CSL
	IT	COTN	COTN IM	GB00B15KXT11	EUR	USD	0.49	
	DE	OD7E	OD7E GY	GB00B15KXT11	EUR	USD	0.49	
WisdomTree Cotton - EUR Daily Hedged	IT	ECTN	ECTN IM	JE00B70DCH80	EUR	EUR	0.49	HCSL

Soybean

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Soybean Oil	UK	SOYO	SOYO LN	GB00B15KY435	USD	USD	0.49	CSL
	IT	SOYO	SOYO IM	GB00B15KY435	EUR	USD	0.49	
	DE	OD7P	OD7P GY	GB00B15KY435	EUR	USD	0.49	

COMMODITIES

UCITS ETFs AND UNLEVERAGED ETPs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Soybeans	UK	SOYB	SOYB LN	GB00B15KY542	USD	USD	0.49	CSL
	IT	SOYB	SOYB IM	GB00B15KY542	EUR	USD	0.49	
	DE	OD7Q	OD7Q GY	GB00B15KY542	EUR	USD	0.49	
WisdomTree Soybeans - EUR Daily Hedged	IT	ES0Y	ES0Y IM	JE00B6SLJ210	EUR	EUR	0.49	HCSL

Sugar

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Sugar	UK	SUGA	SUGA LN	GB00B15KY658	USD	USD	0.49	CSL
	IT	SUGA	SUGA IM	GB00B15KY658	EUR	USD	0.49	
	DE	OD7R	OD7R GY	GB00B15KY658	EUR	USD	0.49	
WisdomTree Sugar - EUR Daily Hedged	IT	ESUG	ESUG IM	JE00B6X05031	EUR	EUR	0.49	HCSL

Wheat

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Wheat	UK	WEAT	WEAT LN	JE00BN7KB664	USD	USD	0.49	CSL
	UK	WEAP	WEAP LN	JE00BN7KB664	GBP	USD	0.49	
	IT	WEAT	WEAT IM	JE00BN7KB664	EUR	USD	0.49	
	DE	OD7S	OD7S GY	JE00BN7KB664	EUR	USD	0.49	
WisdomTree Wheat - EUR Daily Hedged	IT	EWAT	EWAT IM	JE00B78NNK09	EUR	EUR	0.49	HCSL
	DE	00XS	00XS GY	JE00B78NNK09	EUR	EUR	0.49	

Broad Commodities

Classic

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Broad Commodities	UK	AGCP	AGCP LN	GB00B15KY989	GBP	USD	0.49	CSL
	UK	AIGC	AIGC LN	GB00B15KY989	USD	USD	0.49	
	IT	AIGC	AIGC IM	GB00B15KY989	EUR	USD	0.49	
	DE	OD7V	OD7V GY	GB00B15KY989	EUR	USD	0.49	
WisdomTree Broad Commodities - EUR Daily Hedged	DE	00XK	00XK GY	JE00B78NNS84	EUR	EUR	0.49	HCSL
WisdomTree Broad Commodities Ex-Agriculture and Livestock	UK	XFRM	XFRM LN	JE00B6SV8B36	USD	USD	0.49	CSL
	DE	00EC	00EC GY	JE00B6SV8B36	EUR	USD	0.49	
WisdomTree Broad Commodities UCITS ETF - USD Acc	UK	COMX	COMX LN	IE00BKY4W127	GBP	USD	0.19	WT
	UK	PCOM	PCOM LN	IE00BKY4W127	USD	USD	0.19	
	IT	PCOM	PCOM IM	IE00BKY4W127	EUR	USD	0.19	
	CH	PCOM	PCOM SW	IE00BKY4W127	USD	USD	0.19	
	DE	PCOM	PCOM GY	IE00BKY4W127	EUR	USD	0.19	

Commodity Carry

Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Enhanced Commodity Carry	UK	CRRY	CRRY LN	XS3022291473	USD	USD	0.40	WTMA
	UK	WCRV	WCRV LN	XS3022291473	GBP	USD	0.40	
	IT	CRRY	CRRY IM	XS3022291473	EUR	USD	0.40	
	DE	CRRY	CRRY GY	XS3022291473	EUR	USD	0.40	

Enhanced

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - EUR Hedged Acc	DE	EXAG	EXAG GY	IE00BDVPNV63	EUR	EUR	0.35	WT
	UK	WXAG	WXAG LN	IE00BDVPNV63	USD	USD	0.35	
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc	CH	WXAG	WXAG SW	IE00BDVPNV63	USD	USD	0.35	WT
	DE	WAXG	WAXG GY	IE00BDVPNV63	EUR	USD	0.35	

COMMODITIES

UCITS ETFs AND UNLEVERAGED ETPs

WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc	CH	COMS	COMS	SW	IE00BG88WL21	CHF	CHF	0.35	WT
WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc	IT	WCOE	WCOE	IM	IE00BG88WG77	EUR	EUR	0.35	
	DE	WTEH	WTEH	GY	IE00BG88WG77	EUR	EUR	0.35	
WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc	UK	WCOM	WCOM	LN	IE00BG88WH84	GBP	GBP	0.35	
WisdomTree Enhanced Commodity UCITS ETF USD	UK	WCOG	WCOG	LN	IE00BZ1GHD37	GBP	USD	0.35	
	CH	WCOG	WCOG	SW	IE00BZ1GHD37	USD	USD	0.35	
	UK	WCOB	WCOB	LN	IE00BYMLZY74	GBP	USD	0.35	
	UK	WCOA	WCOA	LN	IE00BYMLZY74	USD	USD	0.35	
WisdomTree Enhanced Commodity UCITS ETF USD Acc	IT	WCOA	WCOA	IM	IE00BYMLZY74	EUR	USD	0.35	
	CH	WCOA	WCOA	SW	IE00BYMLZY74	USD	USD	0.35	
	DE	WTIC	WTIC	GY	IE00BYMLZY74	EUR	USD	0.35	

Longer Dated

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer	
WisdomTree Broad Commodities Longer Dated	UK	FAIG	FAIG	LN	JE00B24DMC49	USD	USD	0.49	CSL
	DE	9GAF	9GAF	GY	JE00B24DMC49	EUR	USD	0.49	
WisdomTree Broad Commodities Longer Dated - EUR Daily Hedged	IT	EFCM	EFCM	IM	JE00B460QR00	EUR	EUR	0.49	HCSL

Industrial Metals

Aluminium

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer	
WisdomTree Aluminium	UK	ALUM	ALUM	LN	GB00B15KXN58	USD	USD	0.49	CSL
	IT	ALUM	ALUM	IM	GB00B15KXN58	EUR	USD	0.49	
	DE	OD7A	OD7A	GY	GB00B15KXN58	EUR	USD	0.49	
WisdomTree Aluminium - EUR Daily Hedged	IT	EALU	EALU	IM	JE00B6VG2P72	EUR	EUR	0.49	HCSL

Commodity Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer	
WisdomTree Industrial Metals	UK	AIGI	AIGI	LN	GB00B15KYG56	USD	USD	0.49	CSL
	UK	INDU	INDU	LN	GB00B15KYG56	GBP	USD	0.49	
	IT	AIGI	AIGI	IM	GB00B15KYG56	EUR	USD	0.49	
	DE	OD7Z	OD7Z	GY	GB00B15KYG56	EUR	USD	0.49	
WisdomTree Industrial Metals - EUR Daily Hedged	IT	EIMT	EIMT	IM	JE00B78NPW60	EUR	EUR	0.49	HCSL
	DE	00X0	00X0	GY	JE00B78NPW60	EUR	EUR	0.49	
WisdomTree Industrial Metals - GBP Daily Hedged	UK	PIMT	PIMT	LN	JE00B63MJ075	GBP	GBP	0.49	
WisdomTree Industrial Metals Enhanced	UK	META	META	LN	IE00BF4TWC33	USD	USD	0.40	WTMA
	IT	META	META	IM	IE00BF4TWC33	EUR	USD	0.40	
	DE	XMWJ	XMWJ	GY	IE00BF4TWC33	EUR	USD	0.40	
WisdomTree Industrial Metals Longer Dated	UK	FIND	FIND	LN	JE00B24DMJ18	USD	USD	0.49	CSL
	DE	9GAK	9GAK	GY	JE00B24DMJ18	EUR	USD	0.49	

Copper

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer	
WisdomTree Copper	UK	COPA	COPA	LN	GB00B15KXQ89	USD	USD	0.49	CSL
	UK	COPB	COPB	LN	GB00B15KXQ89	GBP	USD	0.49	
	IT	COPA	COPA	IM	GB00B15KXQ89	EUR	USD	0.49	
	DE	OD7C	OD7C	GY	GB00B15KXQ89	EUR	USD	0.49	
WisdomTree Copper - EUR Daily Hedged	IT	ECOP	ECOP	IM	JE00B4PDKD43	EUR	EUR	0.49	HCSL
	DE	00XL	00XL	GY	JE00B4PDKD43	EUR	EUR	0.49	
WisdomTree Copper IE	UK	COPR	COPR	LN	XS2602441086	USD	USD	0.49	WTMA

COMMODITIES

UCITS ETFs AND UNLEVERAGED ETPs

Lead	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Lead	UK	LEED	LEED LN	JE00B2QY0436	USD	USD	0.49	CSL
	IT	LEAD	LEAD IM	JE00B2QY0436	EUR	USD	0.49	

Nickel	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Nickel	UK	NICK	NICK LN	GB00B15KY211	USD	USD	0.49	CSL
	IT	NICK	NICK IM	GB00B15KY211	EUR	USD	0.49	
	DE	OD7M	OD7M GY	GB00B15KY211	EUR	USD	0.49	
WisdomTree Nickel - EUR Daily Hedged	IT	ENIK	ENIK IM	JE00B6XL6W59	EUR	EUR	0.49	HCSL

Tin	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Tin	UK	TINM	TINM LN	JE00B2QY0H68	USD	USD	0.49	CSL
	IT	TINM	TINM IM	JE00B2QY0H68	EUR	USD	0.49	

Zinc	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Zinc	UK	ZINC	ZINC LN	GB00B15KY872	USD	USD	0.49	CSL
	IT	ZINC	ZINC IM	GB00B15KY872	EUR	USD	0.49	
	DE	OD7T	OD7T GY	GB00B15KY872	EUR	USD	0.49	
WisdomTree Zinc - EUR Daily Hedged	IT	EZNC	EZNC IM	JE00B78NNM23	EUR	EUR	0.49	HCSL

Livestock

Commodity Baskets	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Livestock	UK	AIGL	AIGL LN	GB00B15KYK92	USD	USD	0.49	CSL
	IT	AIGL	AIGL IM	GB00B15KYK92	EUR	USD	0.49	

Lean Hogs	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Lean Hogs	UK	HOGS	HOGS LN	JE00BN7KB771	USD	USD	0.49	CSL
	IT	HOGS	HOGS IM	JE00BN7KB771	EUR	USD	0.49	
	DE	OD7J	OD7J GY	JE00BN7KB771	EUR	USD	0.49	

Live Cattle	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Live Cattle	UK	CATL	CATL LN	GB00B15KY096	USD	USD	0.49	CSL
	DE	OD7K	OD7K GY	GB00B15KY096	EUR	USD	0.49	

Oil and Energy

Brent Crude	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Bloomberg Brent Crude Oil	UK	BRNB	BRNB LN	IE00BVFZGD11	GBP	USD	0.25	WTMA

COMMODITIES

UCITS ETFs AND UNLEVERAGED ETPs

WisdomTree Bloomberg Brent Crude Oil	UK	BRND	BRND LN	IE00BVFZGD11	USD	USD	0.25	WTMA
	IT	BRND	BRND IM	IE00BVFZGD11	EUR	USD	0.25	
	DE	ØLJD	ØLJD GY	IE00BVFZGD11	EUR	USD	0.25	
WisdomTree Brent Crude Oil	UK	BRNT	BRNT LN	JE00B78CGV99	USD	USD	0.49	CSL
	UK	BRNG	BRNG LN	JE00B78CGV99	GBP	USD	0.49	
	IT	BRNT	BRNT IM	JE00B78CGV99	EUR	USD	0.49	
WisdomTree Brent Crude Oil - EUR Daily Hedged	DE	OOEA	OOEA GY	JE00B78CGV99	EUR	USD	0.49	HCSL
	IT	EBRT	EBRT IM	JE00B7305Z55	EUR	EUR	0.49	
WisdomTree Brent Crude Oil - GBP Daily Hedged	UK	PBRT	PBRT LN	JE00B766LB87	GBP	GBP	0.49	CSL
WisdomTree Brent Crude Oil Longer Dated	UK	FBRT	FBRT LN	JE00B78CP782	USD	USD	0.49	
	DE	OOEB	OOEB GY	JE00B78CP782	EUR	USD	0.49	

Carbon

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree California Carbon	UK	WCCP	WCCP LN	JE00BNG8LN89	GBP	USD	0.49	CSL
	UK	WCCA	WCCA LN	JE00BNG8LN89	USD	USD	0.49	
	IT	WCCA	WCCA IM	JE00BNG8LN89	EUR	USD	0.49	
WisdomTree Carbon	DE	WCCA	WCCA GY	JE00BNG8LN89	EUR	USD	0.49	CSL
	UK	CARB	CARB LN	JE00BP2PWW32	USD	EUR	0.35	
	UK	CARP	CARP LN	JE00BP2PWW32	GBP	EUR	0.35	
	IT	CARB	CARB IM	JE00BP2PWW32	EUR	EUR	0.35	
	DE	WCO2	WCO2 GY	JE00BP2PWW32	EUR	EUR	0.35	

Commodity Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Energy	UK	AIGE	AIGE LN	GB00B15KYB02	USD	USD	0.49	CSL
	IT	AIGE	AIGE IM	GB00B15KYB02	EUR	USD	0.49	
	DE	OD7W	OD7W GY	GB00B15KYB02	EUR	USD	0.49	
WisdomTree Energy - EUR Daily Hedged	DE	EHEN	EHEN GY	JE00B78NNV14	EUR	EUR	0.49	HCSL
WisdomTree Energy Enhanced	UK	BENE	BENE LN	IE00BF4TWF63	USD	USD	0.40	WTMA
	IT	BENE	BENE IM	IE00BF4TWF63	EUR	USD	0.40	
	DE	XMWK	XMWK GY	IE00BF4TWF63	EUR	USD	0.40	
WisdomTree Energy Enhanced - EUR Daily Hedged	DE	WNRG	WNRG GY	XS2284324667	EUR	EUR	0.40	
WisdomTree Energy Longer Dated	UK	ENEF	ENEF LN	JE00B24DMD55	USD	USD	0.49	CSL
	DE	9GAG	9GAG GY	JE00B24DMD55	EUR	USD	0.49	

Natural Gas

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree European Natural Gas	UK	EGAS	EGAS LN	XS2872233403	GBP	EUR	0.49	WTMA
	UK	TTFW	TTFW LN	XS2872233403	EUR	EUR	0.49	
	IT	TTFW	TTFW IM	XS2872233403	EUR	EUR	0.49	
	DE	EGAS	EGAS GY	XS2872233403	EUR	EUR	0.49	
WisdomTree Natural Gas	UK	NGSP	NGSP LN	JE00BN7KB334	GBP	USD	0.49	CSL
	UK	NGAS	NGAS LN	JE00BN7KB334	USD	USD	0.49	
	IT	NGAS	NGAS IM	JE00BN7KB334	EUR	USD	0.49	
WisdomTree Natural Gas - EUR Daily Hedged	DE	OD7L	OD7L GY	JE00BN7KB334	EUR	USD	0.49	HCSL
	IT	ENGS	ENGS IM	JE00B6XF0923	EUR	EUR	0.49	
	DE	ØØXP	ØØXP GY	JE00B6XF0923	EUR	EUR	0.49	

Refined

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Gasoline	UK	UGAS	UGAS LN	GB00B15KXW40	USD	USD	0.49	CSL

COMMODITIES

UCITS ETFs AND UNLEVERAGED ETPs

WisdomTree Gasoline	IT	UGAS	UGAS IM	GB00B15KXW40	EUR	USD	0.49	CSL
	DE	OD7G	OD7G GY	GB00B15KXW40	EUR	USD	0.49	
WisdomTree Heating Oil	UK	HEAT	HEAT LN	GB00B15KXY63	USD	USD	0.49	
	DE	OD7I	OD7I GY	GB00B15KXY63	EUR	USD	0.49	
WisdomTree Petroleum	UK	AIGO	AIGO LN	GB00B15KYC19	USD	USD	0.49	
	IT	AIGO	AIGO IM	GB00B15KYC19	EUR	USD	0.49	
	DE	OD72	OD72 GY	GB00B15KYC19	EUR	USD	0.49	

WTI Crude

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Bloomberg WTI Crude Oil	UK	WTIB	WTIB LN	IE00BVFZGC04	GBP	USD	0.25	WTMA
	UK	WTID	WTID LN	IE00BVFZGC04	USD	USD	0.25	
	IT	WTID	WTID IM	IE00BVFZGC04	EUR	USD	0.25	
	DE	ØLJC	ØLJC GY	IE00BVFZGC04	EUR	USD	0.25	
WisdomTree WTI Crude Oil	UK	CRUD	CRUD LN	GB00B15KXV33	USD	USD	0.49	CSL
	UK	CRUP	CRUP LN	GB00B15KXV33	GBP	USD	0.49	
	IT	CRUD	CRUD IM	GB00B15KXV33	EUR	USD	0.49	
	DE	OD7F	OD7F GY	GB00B15KXV33	EUR	USD	0.49	
WisdomTree WTI Crude Oil - EUR Daily Hedged	IT	ECRD	ECRD IM	JE00B44F1611	EUR	EUR	0.49	HCSL
	DE	ØØXM	ØØXM GY	JE00B44F1611	EUR	EUR	0.49	
WisdomTree WTI Crude Oil - GBP Daily Hedged	UK	PCRD	PCRD LN	JE00B6RV6N28	GBP	GBP	0.49	
WisdomTree WTI Crude Oil Longer Dated	UK	FCRU	FCRU LN	JE00B24DLX86	USD	USD	0.49	CSL
	IT	FCRU	FCRU IM	JE00B24DLX86	EUR	USD	0.49	

Precious Metals

Commodity Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Precious Metals	UK	PHPP	PHPP LN	JE00B1VS3W29	GBP	USD	0.44	MSL
	UK	PHPM	PHPM LN	JE00B1VS3W29	USD	USD	0.44	
	IT	PHPM	PHPM IM	JE00B1VS3W29	EUR	USD	0.44	
	DE	VZLE	VZLE GY	JE00B1VS3W29	EUR	USD	0.44	
WisdomTree Precious Metals	UK	AIGP	AIGP LN	GB00B15KYF40	USD	USD	0.49	CSL
	IT	AIGP	AIGP IM	GB00B15KYF40	EUR	USD	0.49	
	DE	OD73	OD73 GY	GB00B15KYF40	EUR	USD	0.49	
WisdomTree Precious Metals - EUR Daily Hedged	DE	ØØXQ	ØØXQ GY	JE00B78NPQ01	EUR	EUR	0.49	HCSL

Gold

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
Gold Bullion Securities	UK	GBS	GBS LN	GB00B00FHZ82	USD	USD	0.40	GBS
	UK	GBSS	GBSS LN	GB00B00FHZ82	GBP	USD	0.40	
	IT	GBS	GBS IM	GB00B00FHZ82	EUR	USD	0.40	
	DE	GG9B	GG9B GY	GB00B00FHZ82	EUR	USD	0.40	
WisdomTree Core Physical Gold	UK	WGLD	WGLD LN	JE00BN2CJ301	USD	USD	0.12	MSL
	UK	GLDW	GLDW LN	JE00BN2CJ301	GBP	USD	0.12	
	IT	WGLD	WGLD IM	JE00BN2CJ301	EUR	USD	0.12	
	DE	WGLD	WGLD GY	JE00BN2CJ301	EUR	USD	0.12	
WisdomTree Gold	UK	BULP	BULP LN	GB00B15KXX56	GBP	USD	0.49	CSL
	UK	BULL	BULL LN	GB00B15KXX56	USD	USD	0.49	
	IT	BULL	BULL IM	GB00B15KXX56	EUR	USD	0.49	
	DE	OD7H	OD7H GY	GB00B15KXX56	EUR	USD	0.49	
WisdomTree Gold - EUR Daily Hedged	IT	EBUL	EBUL IM	JE00B4RKQV36	EUR	EUR	0.49	HCSL
	DE	ØØXN	ØØXN GY	JE00B4RKQV36	EUR	EUR	0.49	

COMMODITIES

UCITS ETFs AND UNLEVERAGED ETPs

WisdomTree Physical Gold	UK	PHAU	PHAU LN	JE00B1VS3770	USD	USD	0.39	MSL
	UK	PHGP	PHGP LN	JE00B1VS3770	GBP	USD	0.39	
	IT	PHAU	PHAU IM	JE00B1VS3770	EUR	USD	0.39	
	DE	VZLD	VZLD GY	JE00B1VS3770	EUR	USD	0.39	
WisdomTree Physical Gold - EUR Daily Hedged	IT	GBSE	GBSE IM	JE00B8DFY052	EUR	EUR	0.15	HMSL
	DE	GBSE	GBSE GY	JE00B8DFY052	EUR	EUR	0.15	
WisdomTree Physical Gold - GBP Daily Hedged	UK	GBSP	GBSP LN	JE00B7VG2M16	GBP	GBP	0.15	
WisdomTree Physical Swiss Gold	UK	SGBX	SGBX LN	JE00B588CD74	GBP	USD	0.15	MSL
	UK	SGBS	SGBS LN	JE00B588CD74	USD	USD	0.15	
	IT	SGBS	SGBS IM	JE00B588CD74	EUR	USD	0.15	
	DE	GZUR	GZUR GY	JE00B588CD74	EUR	USD	0.15	

Palladium

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Palladium	UK	PHPD	PHPD LN	JE00B1VS3002	USD	USD	0.49	MSL
	UK	PPDX	PPDX LN	JE00B1VS3002	GBP	USD	0.49	
	IT	PHPD	PHPD IM	JE00B1VS3002	EUR	USD	0.49	
	DE	VZLB	VZLB GY	JE00B1VS3002	EUR	USD	0.49	

Platinum

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Platinum	UK	PHPT	PHPT LN	JE00B1VS2W53	USD	USD	0.49	MSL
	UK	PPTX	PPTX LN	JE00B1VS2W53	GBP	USD	0.49	
	IT	PHPT	PHPT IM	JE00B1VS2W53	EUR	USD	0.49	
	DE	VZLA	VZLA GY	JE00B1VS2W53	EUR	USD	0.49	

Silver

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Core Physical Silver	UK	WSIL	WSIL LN	JE00BQRFDY49	GBP	USD	0.19	MSL
	UK	WSLV	WSLV LN	JE00BQRFDY49	USD	USD	0.19	
	IT	WSLV	WSLV IM	JE00BQRFDY49	EUR	USD	0.19	
	DE	WSLV	WSLV GY	JE00BQRFDY49	EUR	USD	0.19	
WisdomTree Physical Silver	UK	PHSP	PHSP LN	JE00B1VS3333	GBP	USD	0.49	MSL
	UK	PHAG	PHAG LN	JE00B1VS3333	USD	USD	0.49	
	IT	PHAG	PHAG IM	JE00B1VS3333	EUR	USD	0.49	
	DE	VZLC	VZLC GY	JE00B1VS3333	EUR	USD	0.49	
WisdomTree Silver	UK	SLVR	SLVR LN	GB00B15KY328	USD	USD	0.49	CSL
	IT	SLVR	SLVR IM	GB00B15KY328	EUR	USD	0.49	
	DE	OD7N	OD7N GY	GB00B15KY328	EUR	USD	0.49	
WisdomTree Silver - EUR Daily Hedged	IT	ESVR	ESVR IM	JE00B5SV2703	EUR	EUR	0.49	HCSL
	DE	00XR	00XR GY	JE00B5SV2703	EUR	EUR	0.49	

Thematic Metals Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Battery Metals	UK	WATT	WATT LN	XS2425842106	USD	USD	0.45	WTMA
	UK	AMPS	AMPS LN	XS2425842106	GBP	USD	0.45	
	IT	WATT	WATT IM	XS2425842106	EUR	USD	0.45	
	DE	WATT	WATT GY	XS2425842106	EUR	USD	0.45	
WisdomTree Energy Transition Metals	UK	NRGT	NRGT LN	XS2425848053	GBP	USD	0.45	WTMA
	UK	WENT	WENT LN	XS2425848053	USD	USD	0.45	

COMMODITIES

UCITS ETFs AND UNLEVERAGED ETPs

WisdomTree Energy Transition Metals	IT	WENT	WENT	IM	XS2425848053	EUR	USD	0.45	WTMA
	DE	NRGT	NRGT	GY	XS2425848053	EUR	USD	0.45	
WisdomTree Strategic Metals UCITS ETF - EUR Hedged Acc	DE	WENH	WENH	GY	IE000611IJM3	EUR	EUR	0.55	WT
WisdomTree Strategic Metals UCITS ETF - GBP Hedged Acc	UK	WENG	WENG	LN	IE0003XI1PW0	GBP	GBP	0.55	
WisdomTree Strategic Metals UCITS ETF - USD Acc	UK	WENU	WENU	LN	IE0007UE04X9	USD	USD	0.55	
	UK	NRUC	NRUC	LN	IE0007UE04X9	GBP	USD	0.55	
	IT	WENU	WENU	IM	IE0007UE04X9	EUR	USD	0.55	
	CH	WENU	WENU	SW	IE0007UE04X9	USD	USD	0.55	
	DE	WENU	WENU	GY	IE0007UE04X9	EUR	USD	0.55	

CURRENCIES

UCITS ETFs AND UNLEVERAGED ETPs

EUR Pairs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Long AUD Short EUR	IT	EUAU	EUAU IM	JE00B3XGSP64	EUR	EUR	0.39	FXL
	DE	XBJJ	XBJJ GY	JE00B3XGSP64	EUR	EUR	0.39	
WisdomTree Long CHF Short EUR	IT	EUCH	EUCH IM	JE00B3MR2Q90	EUR	EUR	0.39	
	DE	XBJA	XBJA GY	JE00B3MR2Q90	EUR	EUR	0.39	
WisdomTree Long GBP Short EUR	IT	EUGB	EUGB IM	JE00B3LXVB68	EUR	EUR	0.39	
WisdomTree Long JPY Short EUR	IT	EUJP	EUJP IM	JE00B3MWC642	EUR	EUR	0.39	
	DE	SJPS	SJPS GY	JE00B3MWC642	EUR	EUR	0.39	
WisdomTree Long NOK Short EUR	IT	EUNO	EUNO IM	JE00B3MRDD32	EUR	EUR	0.39	
	DE	LNOE	LNOE GY	JE00B3MRDD32	EUR	EUR	0.39	
WisdomTree Long SEK Short EUR	IT	EUSE	EUSE IM	JE00B3MQG751	EUR	EUR	0.39	
	DE	XBJD	XBJD GY	JE00B3MQG751	EUR	EUR	0.39	
WisdomTree Long USD Short EUR	IT	EUUS	EUUS IM	JE00B3RNTN80	EUR	EUR	0.39	
	DE	XBJP	XBJP GY	JE00B3RNTN80	EUR	EUR	0.39	
WisdomTree Short AUD Long EUR	IT	AUEU	AUEU IM	JE00B3QS726	EUR	EUR	0.39	
WisdomTree Short CHF Long EUR	IT	CHEU	CHEU IM	JE00B3L54023	EUR	EUR	0.39	
	DE	SCHE	SCHE GY	JE00B3L54023	EUR	EUR	0.39	
WisdomTree Short GBP Long EUR	IT	GBEU	GBEU IM	JE00B3MVPQ29	EUR	EUR	0.39	
WisdomTree Short JPY Long EUR	IT	JPEU	JPEU IM	JE00B3KNMS14	EUR	EUR	0.39	
	DE	SJPL	SJPL GY	JE00B3KNMS14	EUR	EUR	0.39	
WisdomTree Short NOK Long EUR	IT	NOEU	NOEU IM	JE00B3LGQQ51	EUR	EUR	0.39	
WisdomTree Short SEK Long EUR	IT	SEEU	SEEU IM	JE00B3NXB475	EUR	EUR	0.39	
WisdomTree Short USD Long EUR	IT	USEU	USEU IM	JE00B3SBYQ91	EUR	EUR	0.39	
	DE	XBJQ	XBJQ GY	JE00B3SBYQ91	EUR	EUR	0.39	

GBP Pairs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Long CHF Short GBP	UK	GBCH	GBCH LN	JE00B35X3R93	GBP	GBP	0.39	FXL
WisdomTree Long EUR Short GBP	UK	GBUR	GBUR LN	JE00B3Y3SZ64	GBP	GBP	0.39	
WisdomTree Long JPY Short GBP	UK	GBJP	GBJP LN	JE00B3XR4V72	GBP	GBP	0.39	
WisdomTree Long USD Short GBP	UK	GBUS	GBUS LN	JE00B3WPFZ34	GBP	GBP	0.39	
WisdomTree Short CHF Long GBP	UK	CHGB	CHGB LN	JE00B3NKKM36	GBP	GBP	0.39	
WisdomTree Short EUR Long GBP	UK	URGB	URGB LN	JE00B45CYD99	GBP	GBP	0.39	
WisdomTree Short JPY Long GBP	UK	JPGB	JPGB LN	JE00B3QBQJ84	GBP	GBP	0.39	
WisdomTree Short USD Long GBP	UK	USGB	USGB LN	JE00B438PT24	GBP	GBP	0.39	

USD Pairs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Long CNY Short USD	UK	LCNY	LCNY LN	JE00B6822V48	USD	USD	0.59	FXL
	DE	XBJE	XBJE GY	JE00B6822V48	EUR	USD	0.59	
WisdomTree Long EUR Short USD	UK	LEUR	LEUR LN	JE00B68GS416	USD	USD	0.39	
WisdomTree Long GBP Short USD	UK	LGBP	LGBP LN	JE00B68GR111	USD	USD	0.39	
WisdomTree Long JPY Short USD	UK	LJPY	LJPY LN	JE00B68GSP26	USD	USD	0.39	
	UK	SCNY	SCNY LN	JE00B66M4S72	USD	USD	0.59	
WisdomTree Short CNY Long USD	DE	XBJF	XBJF GY	JE00B66M4S72	EUR	USD	0.59	
WisdomTree Short EUR Long USD	UK	SEUR	SEUR LN	JE00B68GSM94	USD	USD	0.39	
WisdomTree Short GBP Long USD	UK	SGBP	SGBP LN	JE00B68GRJ90	USD	USD	0.39	
WisdomTree Short JPY Long USD	UK	SJPY	SJPY LN	JE00B68GT596	USD	USD	0.39	

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	IT	COBO	COBO IM	IE00BFN3N236	EUR	EUR	0.39	WT
	CH	COBO	COBO SW	IE00BFN3N236	EUR	EUR	0.39	
	DE	WTEB	WTEB GY	IE00BFN3N236	EUR	EUR	0.39	
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged Acc	IT	COBA	COBA IM	IE00BFN3N343	EUR	EUR	0.39	
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	UK	COGO	COGO LN	IE00BFN3N459	GBP	GBP	0.39	
WisdomTree AT1 CoCo Bond UCITS ETF - USD	UK	CCBO	CCBO LN	IE00BZ0XVF52	USD	USD	0.39	
	IT	CCBO	CCBO IM	IE00BZ0XVF52	EUR	USD	0.39	
	CH	CCBO	CCBO SW	IE00BZ0XVF52	USD	USD	0.39	
	DE	WTDI	WTDI GY	IE00BZ0XVF52	EUR	USD	0.39	
WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc	UK	COCB	COCB LN	IE00BZ0XVG69	USD	USD	0.39	
	CH	COCB	COCB SW	IE00BZ0XVG69	USD	USD	0.39	
	DE	WTIG	WTIG GY	IE00BZ0XVG69	EUR	USD	0.39	
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	UK	CODO	CODO LN	IE00BFN3N012	USD	USD	0.39	
	CH	CODO	CODO SW	IE00BFN3N012	USD	USD	0.39	

US Floating Rate

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	UK	USFR	USFR LN	IE00BJFN5P63	USD	USD	0.15	WT
	UK	TFRN	TFRN LN	IE00BJJYX67	USD	USD	0.15	
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc	UK	TFRP	TFRP LN	IE00BJJYX67	GBP	USD	0.15	
	IT	TFRN	TFRN IM	IE00BJJYX67	EUR	USD	0.15	

Bitcoin

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Bitcoin	UK	BTCW	BTCW LN	GB00BJYDH287	USD	USD	0.15	WIXL
	UK	WXBT	WXBT LN	GB00BJYDH287	GBP	USD	0.15	
	CH	BTCW	BTCWCHF SW	GB00BJYDH287	CHF	USD	0.15	
	CH	BTCW	BTCW SW	GB00BJYDH287	USD	USD	0.15	
	CH	BTCW	WBTC SW	GB00BJYDH287	EUR	USD	0.15	
	DE	WBIT	WBIT GY	GB00BJYDH287	EUR	USD	0.15	
	FR & NL	BTCW	BTCW NA	GB00BJYDH287	USD	USD	0.15	
	FR & NL	WBTC	WBTC FP	GB00BJYDH287	EUR	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	
	DE	WADA	WADA GY	GB00BNGJ9J32	EUR	USD	0.50	
	FR & NL	ADAW	ADAW FP	GB00BNGJ9J32	EUR	USD	0.50	
	FR & NL	WADA	WADA NA	GB00BNGJ9J32	USD	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	
	DE	WCRP	WCRP GY	GB00BN474G19	EUR	USD	0.70	
	FR & NL	WCRX	WCRX FP	GB00BN474G19	EUR	USD	0.70	
	FR & NL	WCRP	WCRP NA	GB00BN474G19	USD	USD	0.70	
WisdomTree Physical Crypto Altcoins	CH	WALT	WALT SW	GB00BMTP1519	USD	USD	0.70	WIXL
	CH	WALT	WALTCHF SW	GB00BMTP1519	CHF	USD	0.70	
	CH	WALT	WALTEUR SW	GB00BMTP1519	EUR	USD	0.70	
	DE	ALTC	ALTC GY	GB00BMTP1519	EUR	USD	0.70	
	FR & NL	ALTC	ALTC FP	GB00BMTP1519	EUR	USD	0.70	
	FR & NL	ALTC	ALTC NA	GB00BMTP1519	USD	USD	0.70	
WisdomTree Physical Crypto Market	CH	BLOC	BLOCCHF SW	GB00BMTP1626	CHF	USD	0.70	WIXL
	CH	BLOC	BLOCEUR SW	GB00BMTP1626	EUR	USD	0.70	
	CH	BLOC	BLOC SW	GB00BMTP1626	USD	USD	0.70	
	DE	WBLC	WBLC GY	GB00BMTP1626	EUR	USD	0.70	
	FR & NL	BLOC	BLOC FP	GB00BMTP1626	EUR	USD	0.70	
	FR & NL	BLOC	BLOC NA	GB00BMTP1626	USD	USD	0.70	
WisdomTree Physical Crypto Mega Cap Equal Weight	CH	MEGA	MEGA SW	GB00BMTP1733	USD	USD	0.40	WIXL
	CH	MEGA	MEGACHF SW	GB00BMTP1733	CHF	USD	0.40	
	CH	MEGA	MEGAEUR SW	GB00BMTP1733	EUR	USD	0.40	
	DE	WMEG	WMEG GY	GB00BMTP1733	EUR	USD	0.40	
	FR & NL	MEGA	MEGA FP	GB00BMTP1733	EUR	USD	0.40	
	FR & NL	MEGA	MEGA NA	GB00BMTP1733	USD	USD	0.40	

DIGITAL ASSETS

UCITS ETFs AND UNLEVERAGED ETPs

Ethereum

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Ethereum	UK	ETHW	ETHW LN	GB00BJYDH394	USD	USD	0.35	WIXL
	UK	WETP	WETP LN	GB00BJYDH394	GBP	USD	0.35	
	CH	ETHW	ETHWCHF SW	GB00BJYDH394	CHF	USD	0.35	
	CH	ETHW	ETHW SW	GB00BJYDH394	USD	USD	0.35	
	CH	ETHW	ETHWEUR SW	GB00BJYDH394	EUR	USD	0.35	
	DE	WETH	WETH GY	GB00BJYDH394	EUR	USD	0.35	
	FR & NL	ETHW	ETHW NA	GB00BJYDH394	USD	USD	0.35	
	FR & NL	WETH	WETH FP	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	
	DE	XDOT	XDOT GY	GB00BNGJ9H18	EUR	USD	0.50	
	FR & NL	DOTW	DOTW FP	GB00BNGJ9H18	EUR	USD	0.50	
	FR & NL	WDOT	WDOT NA	GB00BNGJ9H18	USD	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	
	DE	DSOL	DSOL GY	GB00BNGJ9G01	EUR	USD	0.50	
	FR & NL	SOLW	SOLW FP	GB00BNGJ9G01	EUR	USD	0.50	
	FR & NL	WSOL	WSOL NA	GB00BNGJ9G01	USD	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	
	DE	WXRP	WXRP GY	GB00BRXHQ425	EUR	USD	0.50	
	FR & NL	XRPW	XRPW NA	GB00BRXHQ425	USD	USD	0.50	
	FR & NL	WXRP	WXRP FP	GB00BRXHQ425	EUR	USD	0.50	

WisdomTree

SHORT AND LEVERAGED ETPs

EQUITIES

SHORT AND LEVERAGED ETPs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree CAC 40 3x Daily Leveraged	DE	3LV	3LV GY	XS2637077020	EUR	EUR	0.75	+3	WTMA
	FR & NL	3CAC	3CAC FP	XS2637077020	EUR	EUR	0.75	+3	
WisdomTree CAC 40 3x Daily Short	DE	3DEC	3DEC GY	XS2637077533	EUR	EUR	0.80	-3	
	FR & NL	3CAS	3CAS FP	XS2637077533	EUR	EUR	0.80	-3	

Emerging Markets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Emerging Markets 3x Daily Leveraged	UK	3EML	3EML LN	IE00BYTYHN28	USD	USD	0.99	+3	WTMA
	IT	3EML	3EML IM	IE00BYTYHN28	EUR	USD	0.99	+3	
	DE	3E3M	3E3M GY	IE00BYTYHN28	EUR	USD	0.99	+3	
WisdomTree Emerging Markets 3x Daily Short	UK	3EMS	3EMS LN	IE00BYTYHM11	USD	USD	0.99	-3	
	IT	3EMS	3EMS IM	IE00BYTYHM11	EUR	USD	0.99	-3	
	DE	3E3S	3E3S GY	IE00BYTYHM11	EUR	USD	0.99	-3	

Europe

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree EURO STOXX 50 5x Daily Leveraged	IT	5EUL	5EUL IM	XS2771503104	EUR	EUR	0.95	+5	WTMA
	DE	5LEL	5LEL GY	XS2771503104	EUR	EUR	0.95	+5	
WisdomTree EURO STOXX 50 5x Daily Short	IT	5EUS	5EUS IM	XS2771502718	EUR	EUR	0.95	-5	
	DE	5LES	5LES GY	XS2771502718	EUR	EUR	0.95	-5	
WisdomTree EURO STOXX 50 [®] 3x Daily Leveraged	UK	3LEU	3LEU LN	IE00B7SD4R47	GBP	EUR	0.75	+3	
	UK	3EUL	3EUL LN	IE00B7SD4R47	EUR	EUR	0.75	+3	
	IT	3EUL	3EUL IM	IE00B7SD4R47	EUR	EUR	0.75	+3	
WisdomTree EURO STOXX 50 [®] 3x Daily Short	DE	PCFD	PCFD GY	IE00B7SD4R47	EUR	EUR	0.75	+3	
	UK	3LES	3LES LN	IE00B8JF9153	GBP	EUR	0.80	-3	
	UK	3EUS	3EUS LN	IE00B8JF9153	EUR	EUR	0.80	-3	
	IT	3EUS	3EUS IM	IE00B8JF9153	EUR	EUR	0.80	-3	
	DE	PCFC	PCFC GY	IE00B8JF9153	EUR	EUR	0.80	-3	

Financial Sector

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree EURO STOXX Banks 3x Daily Leveraged	UK	3BAL	3BAL LN	IE00BLS09N40	GBP	EUR	0.89	+3	WTMA
	IT	3BAL	3BAL IM	IE00BLS09N40	EUR	EUR	0.89	+3	
	DE	0LJI	0LJI GY	IE00BLS09N40	EUR	EUR	0.89	+3	
WisdomTree EURO STOXX Banks 3x Daily Short	UK	3BAS	3BAS LN	XS2637076568	GBP	EUR	0.89	-3	
	IT	3BAS	3BAS IM	XS2637076568	EUR	EUR	0.89	-3	
	DE	0LJJ	0LJJ GY	XS2637076568	EUR	EUR	0.89	-3	

United Kingdom

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree FTSE 100 1x Daily Short	UK	SUK1	SUK1 LN	IE00B94QKG22	GBP	GBP	0.49	-1	WTMA
WisdomTree FTSE 100 2x Daily Leveraged	UK	2UKL	2UKL LN	IE00B94QKC83	GBP	GBP	0.49	+2	
WisdomTree FTSE 100 2x Daily Short	UK	2UKS	2UKS LN	IE00B94QKF15	GBP	GBP	0.55	-2	
WisdomTree FTSE 100 3x Daily Leveraged	UK	3UKL	3UKL LN	IE00B88D2999	GBP	GBP	0.75	+3	
WisdomTree FTSE 100 3x Daily Short	UK	3UKS	3UKS LN	IE00B7VB3908	GBP	GBP	0.80	-3	
WisdomTree FTSE 250 1x Daily Short	UK	1MCS	1MCS LN	IE00BBGBF313	GBP	GBP	0.65	-1	
WisdomTree FTSE 250 2x Daily Leveraged	UK	2MCL	2MCL LN	IE00B94QKJ52	GBP	GBP	0.60	+2	

EQUITIES

SHORT AND LEVERAGED ETPs

Italy									
	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree FTSE MIB 3x Daily Leveraged	IT	3ITL	3ITL IM	IE00B8NB3063	EUR	EUR	0.75	+3	WTMA
WisdomTree FTSE MIB 3x Daily Short	IT	3ITS	3ITS IM	XS2819844031	EUR	EUR	0.80	-3	
WisdomTree FTSE MIB 5x Daily Leveraged	IT	5ITL	5ITL IM	XS2771500696	EUR	EUR	0.95	+5	
WisdomTree FTSE MIB 5x Daily Short	IT	5ITS	5ITS IM	XS2771642720	EUR	EUR	0.95	-5	

United States									
	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree NASDAQ 100 3x Daily Leveraged	UK	QQQ3	QQQ3 LN	IE00BLRPRL42	USD	USD	0.75	+3	WTMA
	UK	LQQ3	LQQ3 LN	IE00BLRPRL42	GBP	USD	0.75	+3	
	IT	QQQ3	QQQ3 IM	IE00BLRPRL42	EUR	USD	0.75	+3	
	DE	3QQ3	3QQ3 GY	IE00BLRPRL42	EUR	USD	0.75	+3	
WisdomTree NASDAQ 100 3x Daily Short	UK	LQQS	LQQS LN	IE00BLRPRJ20	GBP	USD	0.80	-3	
	UK	QQQS	QQQS LN	IE00BLRPRJ20	USD	USD	0.80	-3	
	IT	QQQS	QQQS IM	IE00BLRPRJ20	EUR	USD	0.80	-3	
	DE	3QSS	3QSS GY	IE00BLRPRJ20	EUR	USD	0.80	-3	
WisdomTree NASDAQ 100 5x Daily Leveraged	UK	QS5L	QS5L LN	XS2771642134	USD	USD	0.70	+5	
	UK	LQS5	LQS5 LN	XS2771642134	GBP	USD	0.70	+5	
	IT	QS5L	QS5L IM	XS2771642134	EUR	USD	0.70	+5	
	DE	QSL5	QSL5 GY	XS2771642134	EUR	EUR	0.70	+5	
WisdomTree NASDAQ 100 5x Daily Short	UK	QS5S	QS5S LN	XS2771611840	USD	USD	0.70	-5	
	UK	SQS5	SQS5 LN	XS2771611840	GBP	USD	0.70	-5	
	IT	QS5S	QS5S IM	XS2771611840	EUR	USD	0.70	-5	
	DE	QSS5	QSS5 GY	XS2771611840	EUR	EUR	0.70	-5	
WisdomTree S&P 500 3x Daily Leveraged	UK	3LUS	3LUS LN	IE00B7Y34M31	GBP	USD	0.75	+3	
	UK	3USL	3USL LN	IE00B7Y34M31	USD	USD	0.75	+3	
	IT	3USL	3USL IM	IE00B7Y34M31	EUR	USD	0.75	+3	
	DE	US9L	US9L GY	IE00B7Y34M31	EUR	USD	0.75	+3	
WisdomTree S&P 500 3x Daily Short	UK	3ULS	3ULS LN	IE00B8K7KM88	GBP	USD	0.80	-3	
	UK	3USS	3USS LN	IE00B8K7KM88	USD	USD	0.80	-3	
	IT	3USS	3USS IM	IE00B8K7KM88	EUR	USD	0.80	-3	
	DE	US9S	US9S GY	IE00B8K7KM88	EUR	USD	0.80	-3	
WisdomTree S&P 500 5x Daily Leveraged	UK	5LUS	5LUS LN	XS2771643025	GBP	USD	0.70	+5	
	IT	5USL	5USL IM	XS2771643025	EUR	USD	0.70	+5	
	DE	US5L	US5L GY	XS2771643025	EUR	EUR	0.70	+5	
	UK	5USS	5USS LN	XS2771642308	USD	USD	0.70	-5	
WisdomTree S&P 500 5x Daily Short	UK	5ULS	5ULS LN	XS2771642308	GBP	USD	0.70	-5	
	IT	5USS	5USS IM	XS2771642308	EUR	USD	0.70	-5	
	DE	US5S	US5S GY	XS2771642308	EUR	EUR	0.70	-5	

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree STOXX Europe Automobiles 2x Daily Leveraged	UK	2CAR	2CAR LN	XS2427363895	GBP	EUR	0.80	+2	WTMA
	IT	2CAR	2CAR IM	XS2427363895	EUR	EUR	0.80	+2	
	DE	2CAR	2CAR GY	XS2427363895	EUR	EUR	0.80	+2	
WisdomTree STOXX Europe Oil & Gas 2x Daily Short	UK	2OIG	2OIG LN	XS2427474023	GBP	EUR	0.85	-2	
	IT	2OIG	2OIG IM	XS2427474023	EUR	EUR	0.85	-2	
	DE	02IG	02IG GY	XS2427474023	EUR	EUR	0.85	-2	
WisdomTree STOXX Europe Travel & Leisure 2x Daily Leveraged	UK	2TRV	2TRV LN	XS2427363036	GBP	EUR	0.80	+2	
	IT	2TRV	2TRV IM	XS2427363036	EUR	EUR	0.80	+2	
	DE	2FLY	2FLY GY	XS2427363036	EUR	EUR	0.80	+2	
WisdomTree STOXX Europe Travel & Leisure 2x Daily Short	UK	2STR	2STR LN	XS2437455608	GBP	EUR	0.85	-2	

EQUITIES

SHORT AND LEVERAGED ETPs

WisdomTree STOXX Europe Travel & Leisure 2x Daily Short	IT	2STR	2STR	IM	XS2437455608	EUR	EUR	0.85	-2	WTMA
	DE	STR2	STR2	GY	XS2437455608	EUR	EUR	0.85	-2	
WisdomTree Magnificent 7 3x Daily Leveraged	UK	3MG7	3MG7	LN	XS3091654114	USD	USD	0.75	+3	
	UK	MAG3	MAG3	LN	XS3091654114	GBP	USD	0.75	+3	
	IT	3MG7	3MG7	IM	XS3091654114	EUR	USD	0.75	+3	
	DE	3MG7	M73L	GY	XS3091654114	EUR	USD	0.75	+3	
WisdomTree Magnificent 7 3x Daily Short	UK	3M7S	3M7S	LN	XS3091657307	USD	USD	0.75	-3	
	UK	MG3S	MG3S	LN	XS3091657307	GBP	USD	0.75	-3	
	IT	3M7S	3M7S	IM	XS3091657307	EUR	USD	0.75	-3	
	DE	3M7S	M73S	GY	XS3091657307	EUR	USD	0.75	-3	
WisdomTree PHLX Semiconductor 3x Daily Leveraged	UK	3SEM	3SEM	LN	XS3091657729	USD	USD	0.75	+3	
	UK	3SMC	3SMC	LN	XS3091657729	GBP	USD	0.75	+3	
	IT	3SEM	3SEM	IM	XS3091657729	EUR	USD	0.75	+3	
	DE	3SEM	3SEM	GY	XS3091657729	EUR	USD	0.75	+3	
WisdomTree PHLX Semiconductor 3x Daily Short	UK	SC3S	SC3S	LN	XS3091646797	USD	USD	0.75	-3	
	UK	3SSM	3SSM	LN	XS3091646797	GBP	USD	0.75	-3	
	IT	SC3S	SC3S	IM	XS3091646797	EUR	USD	0.75	-3	
	DE	SC3S	3SES	GY	XS3091646797	EUR	USD	0.75	-3	
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged	UK	3EDF	3EDF	LN	XS2872232850	EUR	EUR	0.80	+3	
	UK	3EUD	3EUD	LN	XS2872232850	GBP	EUR	0.80	+3	
	IT	3EDF	3EDF	IM	XS2872232850	EUR	EUR	0.80	+3	
	DE	3EDF	3EDF	GY	XS2872232850	EUR	EUR	0.80	+3	
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	UK	3EDS	3EDS	LN	XS3003323741	EUR	EUR	0.85	-3	
	UK	EDS3	EDS3	LN	XS3003323741	GBP	EUR	0.85	-3	
	IT	3EDS	3EDS	IM	XS3003323741	EUR	EUR	0.85	-3	
	DE	3EDS	3EDS	GY	XS3003323741	EUR	EUR	0.85	-3	

Germany

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer	
WisdomTree DAX 3x Daily Leveraged	UK	3LDE	3LDE	LN	IE00B878KX55	GBP	EUR	0.75	+3	WTMA
	UK	3DEL	3DEL	LN	IE00B878KX55	EUR	EUR	0.75	+3	
	IT	3DEL	3DEL	IM	IE00B878KX55	EUR	EUR	0.75	+3	
	DE	3DEL	3DEL	GY	IE00B878KX55	EUR	EUR	0.75	+3	
WisdomTree DAX 3x Daily Short	UK	3SDE	3SDE	LN	IE00B8GKPP93	GBP	EUR	0.80	-3	
	UK	3DES	3DES	LN	IE00B8GKPP93	EUR	EUR	0.80	-3	
	IT	3DES	3DES	IM	IE00B8GKPP93	EUR	EUR	0.80	-3	
	DE	3DES	3DES	GY	IE00B8GKPP93	EUR	EUR	0.80	-3	

COMMODITIES

SHORT AND LEVERAGED ETPs

Broad Commodities

Classic

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Broad Commodities 1x Daily Short	UK	SALL	SALL LN	JE00B24DKT75	USD	USD	0.98	-1	CSL
	IT	SALL	SALL IM	JE00B24DKT75	EUR	USD	0.98	-1	

Precious Metals

Gold

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Gold 1x Daily Short	UK	SBUL	SBUL LN	JE00B24DKC09	USD	USD	0.98	-1	CSL
	IT	SBUL	SBUL IM	JE00B24DKC09	EUR	USD	0.98	-1	
	DE	9GA9	9GA9 GY	JE00B24DKC09	EUR	USD	0.98	-1	
WisdomTree Gold 2x Daily Leveraged	UK	LBUL	LBUL LN	JE00B2NFTL95	USD	USD	0.98	+2	CSL
	UK	2BUL	2BUL LN	JE00B2NFTL95	GBP	USD	0.98	+2	
	IT	LBUL	LBUL IM	JE00B2NFTL95	EUR	USD	0.98	+2	
WisdomTree Gold 3x Daily Leveraged	DE	4RT8	4RT8 GY	JE00B2NFTL95	EUR	USD	0.98	+2	WTMA
	UK	3GOL	3GOL LN	IE00B8HGT870	USD	USD	0.99	+3	
	UK	3LGO	3LGO LN	IE00B8HGT870	GBP	USD	0.99	+3	
WisdomTree Gold 3x Daily Short	IT	3GOL	3GOL IM	IE00B8HGT870	EUR	USD	0.99	+3	WTMA
	DE	PCFP	PCFP GY	IE00B8HGT870	EUR	USD	0.99	+3	
	UK	3SGO	3SGO LN	IE00B6X4BP29	GBP	USD	0.99	-3	
WisdomTree Gold 3x Daily Short	UK	3GOS	3GOS LN	IE00B6X4BP29	USD	USD	0.99	-3	WTMA
	IT	3GOS	3GOS IM	IE00B6X4BP29	EUR	USD	0.99	-3	
	DE	PCFN	PCFN GY	IE00B6X4BP29	EUR	USD	0.99	-3	

Palladium

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Palladium 1x Daily Short	UK	1PAS	1PAS LN	IE00B94QLR02	USD	USD	0.95	-1	WTMA
	IT	1PAS	1PAS IM	IE00B94QLR02	EUR	USD	0.95	-1	
WisdomTree Palladium 2x Daily Leveraged	UK	2PAL	2PAL LN	IE00B94QLN63	USD	USD	0.95	+2	WTMA
	IT	2PAL	2PAL IM	IE00B94QLN63	EUR	USD	0.95	+2	

Platinum

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Platinum 2x Daily Leveraged	UK	LPLA	LPLA LN	JE00B2NFBV134	USD	USD	0.98	+2	CSL
	IT	LPLA	LPLA IM	JE00B2NFBV134	EUR	USD	0.98	+2	
	DE	4RUM	4RUM GY	JE00B2NFBV134	EUR	USD	0.98	+2	

Silver

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Silver 1x Daily Short	UK	SSIL	SSIL LN	JE00B24DKK82	USD	USD	0.98	-1	CSL
	IT	SSIL	SSIL IM	JE00B24DKK82	EUR	USD	0.98	-1	
	DE	4RTF	4RTF GY	JE00B24DKK82	EUR	USD	0.98	-1	
WisdomTree Silver 2x Daily Leveraged	UK	LSIL	LSIL LN	JE00B2NFTS64	USD	USD	0.98	+2	CSL
	IT	LSIL	LSIL IM	JE00B2NFTS64	EUR	USD	0.98	+2	
	DE	4RUE	4RUE GY	JE00B2NFTS64	EUR	USD	0.98	+2	
WisdomTree Silver 3x Daily Leveraged	UK	3SIL	3SIL LN	IE00B7XD2195	USD	USD	0.99	+3	WTMA
	UK	3LSI	3LSI LN	IE00B7XD2195	GBP	USD	0.99	+3	

COMMODITIES

SHORT AND LEVERAGED ETPs

WisdomTree Silver 3x Daily Leveraged	IT	3SIL	3SIL	IM	IE00B7XD2195	EUR	USD	0.99	+3	WTMA
	DE	PCFH	PCFH	GY	IE00B7XD2195	EUR	USD	0.99	+3	
WisdomTree Silver 3x Daily Short	UK	3SSI	3SSI	LN	IE00B8JG1787	GBP	USD	0.99	-3	
	UK	3SIS	3SIS	LN	IE00B8JG1787	USD	USD	0.99	-3	
	IT	3SIS	3SIS	IM	IE00B8JG1787	EUR	USD	0.99	-3	
	DE	PCFG	PCFG	GY	IE00B8JG1787	EUR	USD	0.99	-3	

Industrial Metals

Commodity Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer	
WisdomTree Industrial Metals 1x Daily Short	UK	SIME	SIME	LN	JE00B24DKZ36	USD	USD	0.98	-1	CSL
	IT	SIMT	SIMT	IM	JE00B24DKZ36	EUR	USD	0.98	-1	

Aluminium

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer	
WisdomTree Aluminium 2x Daily Leveraged	UK	LALU	LALU	LN	JE00B2NFTC05	USD	USD	0.98	+2	CSL
	IT	LALU	LALU	IM	JE00B2NFTC05	EUR	USD	0.98	+2	

Copper

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer	
WisdomTree Copper 1x Daily Short	UK	SCOP	SCOP	LN	JE00B24DK645	USD	USD	0.98	-1	CSL
	IT	SCOP	SCOP	IM	JE00B24DK645	EUR	USD	0.98	-1	
WisdomTree Copper 2x Daily Leveraged	UK	LCOP	LCOP	LN	JE00B2NFTF36	USD	USD	0.98	+2	
	IT	LCOP	LCOP	IM	JE00B2NFTF36	EUR	USD	0.98	+2	
	DE	4RT3	4RT3	GY	JE00B2NFTF36	EUR	USD	0.98	+2	
WisdomTree Copper 3x Daily Leveraged	UK	3HCL	3HCL	LN	IE00B8JVMZ80	USD	USD	0.99	+3	
	IT	3HCL	3HCL	IM	IE00B8JVMZ80	EUR	USD	0.99	+3	
WisdomTree Copper 3x Daily Short	UK	3HCS	3HCS	LN	IE00B8KD3F05	USD	USD	0.99	-3	
	IT	3HCS	3HCS	IM	IE00B8KD3F05	EUR	USD	0.99	-3	

Nickel

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer	
WisdomTree Nickel 1x Daily Short	UK	SNIK	SNIK	LN	JE00B24DKJ77	USD	USD	0.98	-1	CSL
	IT	SNIK	SNIK	IM	JE00B24DKJ77	EUR	USD	0.98	-1	
	DE	4RTE	4RTE	GY	JE00B24DKJ77	EUR	USD	0.98	-1	
WisdomTree Nickel 2x Daily Leveraged	UK	LNIK	LNIK	LN	JE00BDD9QB77	USD	USD	0.98	+2	
	IT	LNIK	LNIK	IM	JE00BDD9QB77	EUR	USD	0.98	+2	
	DE	4RUD	4RUD	GY	JE00BDD9QB77	EUR	USD	0.98	+2	

Oil and Energy

Brent Crude

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer	
WisdomTree Brent Crude Oil 1x Daily Short	UK	SBRT	SBRT	LN	JE00B78DPL57	USD	USD	0.98	-1	CSL
	IT	SBRT	SBRT	IM	JE00B78DPL57	EUR	USD	0.98	-1	
	UK	LBRT	LBRT	LN	JE00BDD9QD91	USD	USD	0.98	+2	
WisdomTree Brent Crude Oil 2x Daily Leveraged	UK	2BRT	2BRT	LN	JE00BDD9QD91	GBP	USD	0.98	+2	
	IT	LBRT	LBRT	IM	JE00BDD9QD91	EUR	USD	0.98	+2	
	DE	OOER	OOER	GY	JE00BDD9QD91	EUR	USD	0.98	+2	

COMMODITIES

SHORT AND LEVERAGED ETPs

WisdomTree Brent Crude Oil 3x Daily Leveraged	UK	3BLR	3BLR	LN	IE00BMTM6D55	GBP	USD	0.99	+3	WTMA
	UK	3BRL	3BRL	LN	IE00BMTM6D55	USD	USD	0.99	+3	
	IT	3BRL	3BRL	IM	IE00BMTM6D55	EUR	USD	0.99	+3	
WisdomTree Brent Crude Oil 3x Daily Short	DE	NGXA	NGXA	GY	IE00BMTM6D55	EUR	USD	0.99	+3	
	UK	3BSR	3BSR	LN	IE00BLRPRK35	GBP	USD	0.99	-3	
	UK	3BRS	3BRS	LN	IE00BLRPRK35	USD	USD	0.99	-3	
	IT	3BRS	3BRS	IM	IE00BLRPRK35	EUR	USD	0.99	-3	
	DE	3BFS	3BFS	GY	IE00BLRPRK35	EUR	USD	0.99	-3	

Natural Gas

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer	
WisdomTree Natural Gas 1x Daily Short	UK	SNGA	SNGA	LN	JE00B24DKH53	USD	USD	0.98	-1	CSL
	IT	SNGA	SNGA	IM	JE00B24DKH53	EUR	USD	0.98	-1	
	DE	4RTD	4RTD	GY	JE00B24DKH53	EUR	USD	0.98	-1	
WisdomTree Natural Gas 2x Daily Leveraged	UK	LNGA	LNGA	LN	JE00BDD9Q956	USD	USD	0.98	+2	
	UK	2NGA	2NGA	LN	JE00BDD9Q956	GBP	USD	0.98	+2	
	IT	LNGA	LNGA	IM	JE00BDD9Q956	EUR	USD	0.98	+2	
	DE	4RUC	4RUC	GY	JE00BDD9Q956	EUR	USD	0.98	+2	
WisdomTree Natural Gas 3x Daily Leveraged	UK	3NGL	3NGL	LN	XS2819843900	USD	USD	0.99	+3	WTMA
	UK	3LNG	3LNG	LN	XS2819843900	GBP	USD	0.99	+3	
	IT	3NGL	3NGL	IM	XS2819843900	EUR	USD	0.99	+3	
	DE	NGXL	NGXL	GY	XS2819843900	EUR	USD	0.99	+3	
WisdomTree Natural Gas 3x Daily Short	UK	3LGS	3LGS	LN	XS2819843223	GBP	USD	0.99	-3	
	UK	3NGS	3NGS	LN	XS2819843223	USD	USD	0.99	-3	
	IT	3NGS	3NGS	IM	XS2819843223	EUR	USD	0.99	-3	
	DE	NGXS	NGXS	GY	XS2819843223	EUR	USD	0.99	-3	

Petroleum

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer	
WisdomTree Petroleum 2x Daily Leveraged	UK	LPET	LPET	LN	JE00BDD9Q733	USD	USD	0.98	+2	CSL
	IT	LPET	LPET	IM	JE00BDD9Q733	EUR	USD	0.98	+2	

WTI Crude

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer	
WisdomTree WTI Crude Oil 1x Daily Short	UK	SOIL	SOIL	LN	JE00B24DK975	USD	USD	0.98	-1	CSL
	UK	10IS	10IS	LN	JE00B24DK975	GBP	USD	0.98	-1	
	IT	SOIL	SOIL	IM	JE00B24DK975	EUR	USD	0.98	-1	
	DE	9GA7	9GA7	GY	JE00B24DK975	EUR	USD	0.98	-1	
WisdomTree WTI Crude Oil 2x Daily Leveraged	UK	LOIL	LOIL	LN	JE00BDD9Q840	USD	USD	0.98	+2	
	UK	0IL2	0IL2	LN	JE00BDD9Q840	GBP	USD	0.98	+2	
	IT	LOIL	LOIL	IM	JE00BDD9Q840	EUR	USD	0.98	+2	
	DE	4RT6	4RT6	GY	JE00BDD9Q840	EUR	USD	0.98	+2	
WisdomTree WTI Crude Oil 3x Daily Leveraged	UK	3LOI	3LOI	LN	IE00BMTM6B32	GBP	USD	0.99	+3	WTMA
	UK	3OIL	3OIL	LN	IE00BMTM6B32	USD	USD	0.99	+3	
	IT	3OIL	3OIL	IM	IE00BMTM6B32	EUR	USD	0.99	+3	
	DE	3WTI	3WTI	GY	IE00BMTM6B32	EUR	USD	0.99	+3	
WisdomTree WTI Crude Oil 3x Daily Short	UK	3OIS	3OIS	LN	XS2819844387	USD	USD	0.99	-3	
	UK	3SOI	3SOI	LN	XS2819844387	GBP	USD	0.99	-3	
	IT	3OIS	3OIS	IM	XS2819844387	EUR	USD	0.99	-3	
	DE	3SOI	3SOI	GY	XS2819844387	EUR	USD	0.99	-3	

Agriculture

Commodity Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Agriculture 2x Daily Leveraged	UK	LAGR	LAGR LN	JE00B2NFT427	USD	USD	0.98	+2	CSL
	IT	LAGR	LAGR IM	JE00B2NFT427	EUR	USD	0.98	+2	
	DE	4RTR	4RTR GY	JE00B2NFT427	EUR	USD	0.98	+2	

Cocoa

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Cocoa 2x Daily Leveraged	UK	LCOC	LCOC LN	JE00B2NFV803	USD	USD	0.98	+2	CSL
	IT	LCOC	LCOC IM	JE00B2NFV803	EUR	USD	0.98	+2	
	DE	4RUP	4RUP GY	JE00B2NFV803	EUR	USD	0.98	+2	

Coffee

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Coffee 2x Daily Leveraged	UK	LCFE	LCFE LN	JE00B2NFTD12	USD	USD	0.98	+2	CSL
	IT	LCFE	LCFE IM	JE00B2NFTD12	EUR	USD	0.98	+2	
	DE	4RT2	4RT2 GY	JE00B2NFTD12	EUR	USD	0.98	+2	
WisdomTree Coffee 3x Daily Leveraged	UK	3CFL	3CFL LN	JE00BYQY3Z98	USD	USD	0.98	+3	CSL
	IT	3CFL	3CFL IM	JE00BYQY3Z98	EUR	USD	0.98	+3	

Corn

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Corn 2x Daily Leveraged	UK	LCOR	LCOR LN	JE00B2NFTG43	USD	USD	0.98	+2	CSL
	IT	LCOR	LCOR IM	JE00B2NFTG43	EUR	USD	0.98	+2	
	DE	4RT4	4RT4 GY	JE00B2NFTG43	EUR	USD	0.98	+2	

Sugar

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Sugar 2x Daily Leveraged	UK	LSUG	LSUG LN	JE00B2NFTW01	USD	USD	0.98	+2	CSL
	IT	LSUG	LSUG IM	JE00B2NFTW01	EUR	USD	0.98	+2	
	DE	4RUH	4RUH GY	JE00B2NFTW01	EUR	USD	0.98	+2	
WisdomTree Sugar 3x Daily Leveraged	UK	3SUL	3SUL LN	JE00BYQY7H96	USD	USD	0.98	+3	CSL
	IT	3SUL	3SUL IM	JE00BYQY7H96	EUR	USD	0.98	+3	

Wheat

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Wheat 2x Daily Leveraged	UK	LWEA	LWEA LN	JE00BDD9QC84	USD	USD	0.98	+2	CSL
	IT	LWEA	LWEA IM	JE00BDD9QC84	EUR	USD	0.98	+2	
	DE	4RUJ	4RUJ GY	JE00BDD9QC84	EUR	USD	0.98	+2	
WisdomTree Wheat 3x Daily Leveraged	UK	3WHL	3WHL LN	JE00BYQY8102	USD	USD	0.98	+3	CSL
	IT	3WHL	3WHL IM	JE00BYQY8102	EUR	USD	0.98	+3	

CURRENCIES

SHORT AND LEVERAGED ETPs

EUR Pairs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Long CHF Short EUR 3x Daily	IT	ECH3	ECH3 IM	JE00B3XPTF07	EUR	EUR	0.98	+3	FXL
WisdomTree Long GBP Short EUR 3x Daily	IT	EGB3	EGB3 IM	JE00B3R2DZ58	EUR	EUR	0.98	+3	
WisdomTree Long GBP Short EUR 5x Daily	IT	EGB5	EGB5 IM	JE00BMM1X163	EUR	EUR	0.98	+5	
WisdomTree Long JPY Short EUR 3x Daily	IT	EJP3	EJP3 IM	JE00B3WDZY68	EUR	EUR	0.98	+3	
WisdomTree Long USD Short EUR 3x Daily	IT	EUS3	EUS3 IM	JE00B3QQ4551	EUR	EUR	0.98	+3	
WisdomTree Long USD Short EUR 5x Daily	IT	EUS5	EUS5 IM	JE00BMM1XC77	EUR	EUR	0.98	+5	
	DE	5CH5	5CH5 GY	JE00BMM1XC77	EUR	EUR	0.98	+5	
WisdomTree Short CHF Long EUR 3x Daily	IT	CHE3	CHE3 IM	JE00B3S71Q64	EUR	EUR	0.98	-3	
WisdomTree Short GBP Long EUR 3x Daily	IT	GBE3	GBE3 IM	JE00B3RQ6R05	EUR	EUR	0.98	-3	
WisdomTree Short GBP Long EUR 5x Daily	IT	GBE5	GBE5 IM	JE00BMM1X270	EUR	EUR	0.98	-5	
WisdomTree Short JPY Long EUR 3x Daily	IT	JPE3	JPE3 IM	JE00B44CBN95	EUR	EUR	0.98	-3	
WisdomTree Short USD Long EUR 3x Daily	IT	USE3	USE3 IM	JE00B3T3K772	EUR	EUR	0.98	-3	
WisdomTree Short USD Long EUR 5x Daily	IT	USE5	USE5 IM	JE00BMM1XD84	EUR	EUR	0.98	-5	
	DE	5CH6	5CH6 GY	JE00BMM1XD84	EUR	EUR	0.98	-5	

GBP Pairs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Long EUR Short GBP 3x Daily	UK	EUP3	EUP3 LN	JE00B3VJDN05	GBP	GBP	0.98	+3	FXL
WisdomTree Long USD Short GBP 3x Daily	UK	USP3	USP3 LN	JE00B3WCLY57	GBP	GBP	0.98	+3	
WisdomTree Short EUR Long GBP 3x Daily	UK	SUP3	SUP3 LN	JE00B3W0MY68	GBP	GBP	0.98	-3	
WisdomTree Short USD Long GBP 3x Daily	UK	PUS3	PUS3 LN	JE00B43NB445	GBP	GBP	0.98	-3	

USD Pairs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Long EUR Short USD 3x Daily	UK	LEU3	LEU3 LN	JE00B3Y5F176	USD	USD	0.98	+3	FXL
WisdomTree Long GBP Short USD 3x Daily	UK	LGB3	LGB3 LN	JE00B3SBFZ51	USD	USD	0.98	+3	
WisdomTree Long JPY Short USD 3x Daily	UK	LJP3	LJP3 LN	JE00B3X9GJ56	USD	USD	0.98	+3	
WisdomTree Short EUR Long USD 3x Daily	UK	SEU3	SEU3 LN	JE00B3N9C970	USD	USD	0.98	-3	
WisdomTree Short GBP Long USD 3x Daily	UK	SGB3	SGB3 LN	JE00B3XJ8K03	USD	USD	0.98	-3	
WisdomTree Short JPY Long USD 3x Daily	UK	SJP3	SJP3 LN	JE00B3WFMB84	USD	USD	0.98	-3	

FIXED INCOME

SHORT AND LEVERAGED ETFS

Italy

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree BTP 10Y 3x Daily Leveraged	IT	3BTL	3BTL IM	IE00BKT09149	EUR	EUR	0.60	+3	WTMA
WisdomTree BTP 10Y 3x Daily Short	IT	3BTS	3BTS IM	IE00BKS8QM96	EUR	EUR	0.60	-3	
WisdomTree BTP 10Y 5x Daily Short	IT	5BTS	5BTS IM	IE00BYNXNS22	EUR	EUR	0.99	-5	

Germany

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Bund 10Y 3x Daily Leveraged	IT	3BUL	3BUL IM	IE00BKT09255	EUR	EUR	0.30	+3	WTMA
WisdomTree Bund 10Y 3x Daily Short	IT	3BUS	3BUS IM	IE00BKS8QN04	EUR	EUR	0.30	-3	
	DE	SBU3	SBU3 GY	IE00BKS8QN04	EUR	EUR	0.30	-3	
WisdomTree Bund 10Y 5x Daily Short	IT	5BUS	5BUS IM	IE00BYNXPH56	EUR	EUR	0.49	-5	
WisdomTree Bund 30Y 3x Daily Short	IT	3UBS	3UBS IM	IE00BF4TW453	EUR	EUR	0.30	-3	
	DE	XMWH	XMWH GY	IE00BF4TW453	EUR	EUR	0.30	-3	

United Kingdom

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Gilts 10Y 1x Daily Short	UK	1GIS	1GIS LN	IE00BF4TW560	GBP	GBP	0.25	-1	WTMA
WisdomTree Gilts 10Y 3x Daily Leveraged	UK	3GIL	3GIL LN	IE00BKT09479	GBP	GBP	0.30	+3	
WisdomTree Gilts 10Y 3x Daily Short	UK	3GIS	3GIS LN	IE00BKS8Q035	GBP	GBP	0.30	-3	

United States

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree US Treasuries 10Y 3x Daily Leveraged	UK	3TYL	3TYL LN	IE00BKT09032	GBP	USD	0.30	+3	WTMA
	IT	3TYL	3TYL IM	IE00BKT09032	EUR	USD	0.30	+3	
WisdomTree US Treasuries 10Y 3x Daily Short	UK	3TYS	3TYS LN	IE00BKS8QT65	GBP	USD	0.30	-3	
	IT	3TYS	3TYS IM	IE00BKS8QT65	EUR	USD	0.30	-3	
	DE	TY3S	TY3S GY	IE00BKS8QT65	EUR	USD	0.30	-3	
WisdomTree US Treasuries 10Y 5x Daily Short	IT	5TYS	5TYS IM	IE00BYNXPJ70	EUR	USD	0.50	-5	
WisdomTree US Treasuries 30Y 3x Daily Short	UK	UL3S	UL3S LN	IE00BF4TW784	GBP	USD	0.30	-3	
	IT	UL3S	UL3S IM	IE00BF4TW784	EUR	USD	0.30	-3	

ALTERNATIVES

SHORT AND LEVERAGED ETPs

Volatility

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
	UK	VIXL	VIXL LN	XS2819843736	USD	USD	0.99	+2.25	WTMA
WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged	UK	VILX	VILX LN	XS2819843736	GBP	USD	0.99	+2.25	
	IT	VIXL	VIXL IM	XS2819843736	EUR	USD	0.99	+2.25	
	DE	VIXL	VIXL GY	XS2819843736	EUR	USD	0.99	+2.25	

Issuer list

WT - WisdomTree Issuer ICAV

HCSL - WisdomTree Hedged Commodity Securities Limited

WTMA - WisdomTree Multi Asset Issuer PLC

HMSL - WisdomTree Hedged Metal Securities Limited

FXL - WisdomTree Foreign Exchange Limited

MSL - WisdomTree Metal Securities Limited

CSL - WisdomTree Commodity Securities Limited

GBS - Gold Bullion Securities Limited

WIXL - WisdomTree Issuer X Limited

Notes & References

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

UK London Stock Exchange

IT Borsa Italiana

DE Deutsche Börse (Xetra)

CH Six Swiss Exchange

FR & NL NYSE Euronext

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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WisdomTree Multi Asset Issuer PLC (“WTMA Issuer”) and WisdomTree Issuer X Limited (“WIXL”) (collectively, the “Issuers”).

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The Fund is described in a Key Information Document (KID) or Key Investor Information Document (KIID) for UK investors, and the prospectus of WT Issuer (“WT Prospectus”). A copy of the WT Prospectus and the KID / KIID is available, for EEA/UK only, in English at www.wisdomtree.eu. Where required under national rules, the KID will also be available in the local language of the relevant EEA Member State. Investors should read the WT Prospectus before investing and should refer to the section of the WT Prospectus entitled ‘Risk Factors’ for further details of risks associated with an investment in the Shares.

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CAPITAL MARKETS TEAM

The WisdomTree Capital Markets team provides a number of services aimed at identifying improvements in the trade execution experience, both for buying and selling.

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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