



**WisdomTree**

Product List  
Italy



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

# 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	IT	DEM	DEM IM	IE00BQQ3Q067	EUR	USD	0.46	WT
WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	IT	DEMR	DEMR IM	IE00BDF12W49	EUR	USD	0.46	
WisdomTree Europe Equity Income UCITS ETF	IT	EEI	EEI IM	IE00BQZJ BX31	EUR	EUR	0.29	
WisdomTree Europe Equity Income UCITS ETF Acc	IT	EEIA	EEIA IM	IE00BDF16007	EUR	EUR	0.29	
WisdomTree US Equity Income UCITS ETF	IT	DHS	DHS IM	IE00BQZJ BQ63	EUR	USD	0.29	
WisdomTree US Equity Income UCITS ETF - Acc	IT	DHSA	DHSA IM	IE00BD6RZT93	EUR	USD	0.29	
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	IT	DHSF	DHSF IM	IE00BD6RZW23	EUR	EUR	0.35	

## Quality

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc	IT	EGRA	EGRA IM	IE00BZ56TQ67	EUR	EUR	0.29	WT
WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc	IT	GGRE	GGRE IM	IE0007M3MLF3	EUR	EUR	0.43	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	IT	GGRW	GGRW IM	IE00BZ56RN96	EUR	USD	0.38	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	IT	GGRA	GGRA IM	IE00BZ56SW52	EUR	USD	0.38	
WisdomTree Global Quality Growth UCITS ETF - USD Acc	IT	WGRO	WGRO IM	IE000Y83YZ44	EUR	USD	0.35	
WisdomTree US Quality Dividend Growth UCITS ETF - EUR Hedged Acc	IT	DGRE	DGRE IM	IE000CXVOXQ1	EUR	USD	0.35	
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	IT	DGRA	DGRA IM	IE00BZ56RG20	EUR	USD	0.33	
WisdomTree US Quality Growth UCITS ETF - USD Acc	IT	QGRW	QGRW IM	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 - EUR Acc	IT	HEDF	HEDF IM	IE00BYQCZX56	EUR	EUR	0.32	WT
WisdomTree Europe Equity UCITS ETF - USD Hedged	IT	HEDJ	HEDJ IM	IE00BVXBH163	EUR	USD	0.58	
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	IT	DXJF	DXJF IM	IE00BYQCZJ13	EUR	EUR	0.45	
WisdomTree Japan Equity UCITS ETF - USD Acc	IT	DXJZ	DXJZ IM	IE00BYQCZN58	EUR	USD	0.40	
WisdomTree Japan Equity UCITS ETF - USD Hedged	IT	DXJ	DXJ IM	IE00BVXC4854	EUR	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	IT	DGSE	DGSE IM	IE00BQZJ BM26	EUR	USD	0.54	WT
WisdomTree Europe SmallCap Dividend UCITS ETF	IT	DFE	DFE IM	IE00BQZJ C527	EUR	EUR	0.38	
WisdomTree Europe SmallCap Dividend UCITS ETF Acc	IT	DFEA	DFEA IM	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	IT	WSDG	WSDG IM	IE000XN1LW20	EUR	USD	0.29	WT
WisdomTree NASDAQ-100	IT	WNAS	WNAS IM	XS3003325795	EUR	USD	0.20	WTMA

# EQUITIES

## UCITS ETFs AND UNLEVERAGED ETPs

WisdomTree Russell 2000	IT	WRTY	WRTY IM	XS3003324129	EUR	USD	0.20	WTMA
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	IT	WTAI	WTAI IM	IE00BDVPNG13	EUR	USD	0.40	WT
WisdomTree Battery Solutions UCITS ETF - USD Acc	IT	VOLT	VOLT IM	IE00BKLF1R75	EUR	USD	0.40	
WisdomTree BioRevolution UCITS ETF - USD Acc	IT	WDNA	WDNA IM	IE00008KMPM1	EUR	USD	0.45	
WisdomTree Blockchain UCITS ETF - USD Acc	IT	WBLK	WBLK IM	IE000940RNE6	EUR	USD	0.45	
WisdomTree Cloud Computing UCITS ETF - USD Acc	IT	WCLD	WCLD IM	IE00BJGWQN72	EUR	USD	0.40	
WisdomTree Cybersecurity UCITS ETF - USD Acc	IT	WCBR	WCBR IM	IE00BLPK3577	EUR	USD	0.45	
WisdomTree Europe Defence UCITS ETF - EUR Acc	IT	WDEF	WDEF IM	IE0002Y8CX98	EUR	EUR	0.40	
WisdomTree Global Automotive Innovators UCITS ETF - USD Acc	IT	WCAR	WCAR IM	IE000TB3YTV4	EUR	USD	0.45	
WisdomTree Megatrends UCITS ETF - USD Acc	IT	WMGT	WMGT IM	IE0000902GT6	EUR	USD	0.50	
WisdomTree New Economy Real Estate UCITS ETF - USD	IT	WNER	WNER IM	IE000X9TLGN8	EUR	USD	0.45	
WisdomTree New Economy Real Estate UCITS ETF - USD Acc	IT	WTRE	WTRE IM	IE000M02MB07	EUR	USD	0.45	
WisdomTree Quantum Computing UCITS ETF - USD Acc	IT	WQTM	WQTM IM	IE000W8WMSL2	EUR	USD	0.50	
WisdomTree Recycling UCITS ETF - USD Acc	IT	WRCY	WRCY IM	IE000LG4J7E7	EUR	USD	0.45	
WisdomTree Renewable Energy UCITS ETF - USD Acc	IT	WRNW	WRNW IM	IE000P3D0W60	EUR	USD	0.45	
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc	IT	RARE	RARE IM	IE000KH9DX6	EUR	USD	0.50	
WisdomTree Uranium and Nuclear Energy UCITS ETF - USD Acc	IT	NCLR	NCLR IM	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	IT	XSOE	XSOE IM	IE00BM9TSP27	EUR	USD	0.32	WT

### 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	IT	NTSG	NTSG IM	IE00077IIPQ8	EUR	USD	0.25	WT
WisdomTree US Efficient Core UCITS ETF - USD Acc	IT	NTSX	NTSX IM	IE000KF370H3	EUR	USD	0.20	

## Agriculture

### Cocoa

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

### Coffee

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Coffee	IT	COFF	COFF IM	JE00BN7KB557	EUR	USD	0.49	CSL
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	IT	AIGA	AIGA IM	GB00B15KYH63	EUR	USD	0.49	CSL
WisdomTree Grains	IT	AIGG	AIGG IM	GB00B15KYL00	EUR	USD	0.49	
WisdomTree Softs	IT	AIGS	AIGS IM	GB00B15KYJ87	EUR	USD	0.49	

### Corn

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Corn	IT	CORN	CORN IM	JE00BN7KB441	EUR	USD	0.49	CSL
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	IT	COTN	COTN IM	GB00B15KXT11	EUR	USD	0.49	CSL
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	IT	SOYO	SOYO IM	GB00B15KY435	EUR	USD	0.49	CSL
WisdomTree Soybeans	IT	SOYB	SOYB IM	GB00B15KY542	EUR	USD	0.49	
WisdomTree Soybeans - EUR Daily Hedged	IT	ESoy	ESoy IM	JE00B6SLJ210	EUR	EUR	0.49	HCSL

### Sugar

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Sugar	IT	SUGA	SUGA IM	GB00B15KY658	EUR	USD	0.49	CSL
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	IT	WEAT	WEAT IM	JE00BN7KB664	EUR	USD	0.49	CSL
WisdomTree Wheat - EUR Daily Hedged	IT	EWAT	EWAT IM	JE00B78NNK09	EUR	EUR	0.49	HCSL

# COMMODITIES

UCITS ETFs AND UNLEVERAGED ETPs

## Broad Commodities

### Classic

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Broad Commodities	IT	AIGC	AIGC IM	GB00B15KY989	EUR	USD	0.49	CSL
WisdomTree Broad Commodities UCITS ETF - USD Acc	IT	PCOM	PCOM IM	IE00BKY4W127	EUR	USD	0.19	WT

### Commodity Carry

#### Baskets

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

### Enhanced

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc	IT	WCOE	WCOE IM	IE00BG88WG77	EUR	EUR	0.35	WT
WisdomTree Enhanced Commodity UCITS ETF USD Acc	IT	WCOA	WCOA IM	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 - 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	IT	ALUM	ALUM IM	GB00B15KXN58	EUR	USD	0.49	CSL
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	IT	AIGI	AIGI IM	GB00B15KYG56	EUR	USD	0.49	CSL
WisdomTree Industrial Metals - EUR Daily Hedged	IT	EIMT	EIMT IM	JE00B78NPW60	EUR	EUR	0.49	HCSL
WisdomTree Industrial Metals Enhanced	IT	META	META IM	IE00BF4TWC33	EUR	USD	0.40	WTMA

### Copper

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Copper	IT	COPA	COPA IM	GB00B15KXQ89	EUR	USD	0.49	CSL
WisdomTree Copper - EUR Daily Hedged	IT	ECOP	ECOP IM	JE00B4PDKD43	EUR	EUR	0.49	HCSL

### Lead

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

### Nickel

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Nickel	IT	NICK	NICK IM	GB00B15KY211	EUR	USD	0.49	CSL

# COMMODITIES

UCITS ETFs AND UNLEVERAGED ETPs

WisdomTree Nickel - EUR Daily Hedged	IT	ENIK	ENIK IM	JE00B6XL6W59	EUR	EUR	0.49	HCSL
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## Tin

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

## Zinc

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Zinc	IT	ZINC	ZINC IM	GB00B15KY872	EUR	USD	0.49	CSL
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	IT	AIGL	AIGL IM	GB00B15KYK92	EUR	USD	0.49	CSL

### Lean Hogs

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

## Oil and Energy

### Brent Crude

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Bloomberg Brent Crude Oil	IT	BRND	BRND IM	IE00BVFZGD11	EUR	USD	0.25	WTMA
WisdomTree Brent Crude Oil	IT	BRNT	BRNT IM	JE00B78CGV99	EUR	USD	0.49	CSL
WisdomTree Brent Crude Oil - EUR Daily Hedged	IT	EBRT	EBRT IM	JE00B7305255	EUR	EUR	0.49	HCSL

### Carbon

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree California Carbon	IT	WCCA	WCCA IM	JE00BNG8LN89	EUR	USD	0.49	CSL
WisdomTree Carbon	IT	CARB	CARB IM	JE00BP2PWW32	EUR	EUR	0.35	

### Commodity Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Energy	IT	AIGE	AIGE IM	GB00B15KYB02	EUR	USD	0.49	CSL
WisdomTree Energy Enhanced	IT	BENE	BENE IM	IE00BF4TWF63	EUR	USD	0.40	WTMA

### Natural Gas

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree European Natural Gas	IT	TTFW	TTFW IM	XS2872233403	EUR	EUR	0.49	WTMA
WisdomTree Natural Gas	IT	NGAS	NGAS IM	JE00BN7KB334	EUR	USD	0.49	CSL
WisdomTree Natural Gas - EUR Daily Hedged	IT	ENGS	ENGS IM	JE00B6XF0923	EUR	EUR	0.49	HCSL

# COMMODITIES

UCITS ETFs AND UNLEVERAGED ETPs

## Refined

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Gasoline	IT	UGAS	UGAS IM	GB00B15KXW40	EUR	USD	0.49	CSL
WisdomTree Petroleum	IT	AIGO	AIGO IM	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	IT	WTID	WTID IM	IE00BVFZGC04	EUR	USD	0.25	WTMA
WisdomTree WTI Crude Oil	IT	CRUD	CRUD IM	GB00B15KXV33	EUR	USD	0.49	CSL
WisdomTree WTI Crude Oil - EUR Daily Hedged	IT	ECRD	ECRD IM	JE00B44F1611	EUR	EUR	0.49	HCSL
WisdomTree WTI Crude Oil Longer Dated	IT	FCRU	FCRU IM	JE00B24DLX86	EUR	USD	0.49	CSL

## Precious Metals

### Commodity Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Precious Metals	IT	PHPM	PHPM IM	JE00B1VS3W29	EUR	USD	0.44	MSL
WisdomTree Precious Metals	IT	AIGP	AIGP IM	GB00B15KYF40	EUR	USD	0.49	CSL

## Gold

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
Gold Bullion Securities	IT	GBS	GBS IM	GB00B00FHZ82	EUR	USD	0.40	GBS
WisdomTree Core Physical Gold	IT	WGLD	WGLD IM	JE00BN2CJ301	EUR	USD	0.12	MSL
WisdomTree Gold	IT	BULL	BULL IM	GB00B15KXX56	EUR	USD	0.49	CSL
WisdomTree Gold - EUR Daily Hedged	IT	EBUL	EBUL IM	JE00B4RKQV36	EUR	EUR	0.49	HCSL
WisdomTree Physical Gold	IT	PHAU	PHAU IM	JE00B1VS3770	EUR	USD	0.39	MSL
WisdomTree Physical Gold - EUR Daily Hedged	IT	GBSE	GBSE IM	JE00B8DFY052	EUR	EUR	0.15	HMSL
WisdomTree Physical Swiss Gold	IT	SGBS	SGBS IM	JE00B588CD74	EUR	USD	0.15	MSL

## Palladium

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Palladium	IT	PHPD	PHPD IM	JE00B1VS3002	EUR	USD	0.49	MSL

## Platinum

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Platinum	IT	PHPT	PHPT IM	JE00B1VS2W53	EUR	USD	0.49	MSL

## Silver

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Core Physical Silver	IT	WSLV	WSLV IM	JE00BQRFDY49	EUR	USD	0.19	MSL
WisdomTree Physical Silver	IT	PHAG	PHAG IM	JE00B1VS3333	EUR	USD	0.49	
WisdomTree Silver	IT	SLVR	SLVR IM	GB00B15KY328	EUR	USD	0.49	CSL
WisdomTree Silver - EUR Daily Hedged	IT	ESVR	ESVR IM	JE00B5SV2703	EUR	EUR	0.49	HCSL

## Thematic Metals Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Battery Metals	IT	WATT	WATT IM	XS2425842106	EUR	USD	0.45	WTMA
WisdomTree Energy Transition Metals	IT	WENT	WENT IM	XS2425848053	EUR	USD	0.45	
WisdomTree Strategic Metals UCITS ETF - USD Acc	IT	WENU	WENU IM	IE0007UE04X9	EUR	USD	0.55	WT

# 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
WisdomTree Long CHF Short EUR	IT	EUCH	EUCH IM	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	
WisdomTree Long NOK Short EUR	IT	EUNO	EUNO IM	JE00B3MRDD32	EUR	EUR	0.39	
WisdomTree Long SEK Short EUR	IT	EUSE	EUSE IM	JE00B3MQG751	EUR	EUR	0.39	
WisdomTree Long USD Short EUR	IT	EUUS	EUUS IM	JE00B3RNTN80	EUR	EUR	0.39	
WisdomTree Short AUD Long EUR	IT	AUEU	AUEU IM	JE00B3QSB726	EUR	EUR	0.39	
WisdomTree Short CHF Long EUR	IT	CHEU	CHEU IM	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	
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	

# 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
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged Acc	IT	COBA	COBA IM	IE00BFN3N343	EUR	EUR	0.39	
WisdomTree AT1 CoCo Bond UCITS ETF - USD	IT	CCBO	CCBO IM	IE00BZ0XVF52	EUR	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 Acc	IT	TFRN	TFRN IM	IE00BJJYX67	EUR	USD	0.15	WT

**WisdomTree**

SHORT AND LEVERAGED ETPs

# EQUITIES

## SHORT AND LEVERAGED ETPs

### Emerging Markets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Emerging Markets 3x Daily Leveraged	IT	3EML	3EML IM	IE00BYTYHN28	EUR	USD	0.99	+3	WTMA
WisdomTree Emerging Markets 3x Daily Short	IT	3EMS	3EMS IM	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
WisdomTree EURO STOXX 50 5x Daily Short	IT	5EUS	5EUS IM	XS2771502718	EUR	EUR	0.95	-5	
WisdomTree EURO STOXX 50 <sup>®</sup> 3x Daily Leveraged	IT	3EUL	3EUL IM	IE00B7SD4R47	EUR	EUR	0.75	+3	
WisdomTree EURO STOXX 50 <sup>®</sup> 3x Daily Short	IT	3EUS	3EUS IM	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	IT	3BAL	3BAL IM	IE00BLS09N40	EUR	EUR	0.89	+3	WTMA
WisdomTree EURO STOXX Banks 3x Daily Short	IT	3BAS	3BAS IM	XS2637076568	EUR	EUR	0.89	-3	

### 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	IT	00Q3	00Q3 IM	IE00BLRPRL42	EUR	USD	0.75	+3	WTMA
WisdomTree NASDAQ 100 3x Daily Short	IT	00Q5	00Q5 IM	IE00BLRP RJ20	EUR	USD	0.80	-3	
WisdomTree NASDAQ 100 5x Daily Leveraged	IT	QS5L	QS5L IM	XS2771642134	EUR	USD	0.70	+5	
WisdomTree NASDAQ 100 5x Daily Short	IT	QS5S	QS5S IM	XS2771611840	EUR	USD	0.70	-5	
WisdomTree S&P 500 3x Daily Leveraged	IT	3USL	3USL IM	IE00B7Y34M31	EUR	USD	0.75	+3	
WisdomTree S&P 500 3x Daily Short	IT	3USS	3USS IM	IE00B8K7KM88	EUR	USD	0.80	-3	
WisdomTree S&P 500 5x Daily Leveraged	IT	5USL	5USL IM	XS2771643025	EUR	USD	0.70	+5	
WisdomTree S&P 500 5x Daily Short	IT	5USS	5USS IM	XS2771642308	EUR	USD	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	IT	2CAR	2CAR IM	XS2427363895	EUR	EUR	0.80	+2	WTMA
WisdomTree STOXX Europe Oil & Gas 2x Daily Short	IT	2OIG	2OIG IM	XS2427474023	EUR	EUR	0.85	-2	
WisdomTree STOXX Europe Travel & Leisure 2x Daily Leveraged	IT	2TRV	2TRV IM	XS2427363036	EUR	EUR	0.80	+2	
WisdomTree STOXX Europe Travel & Leisure 2x Daily Short	IT	2STR	2STR IM	XS2437455608	EUR	EUR	0.85	-2	
WisdomTree Magnificent 7 3x Daily Leveraged	IT	3MG7	3MG7 IM	XS3091654114	EUR	USD	0.75	+3	
WisdomTree Magnificent 7 3x Daily Short	IT	3M7S	3M7S IM	XS3091657307	EUR	USD	0.75	-3	
WisdomTree PHLX Semiconductor 3x Daily Leveraged	IT	3SEM	3SEM IM	XS3091657729	EUR	USD	0.75	+3	
WisdomTree PHLX Semiconductor 3x Daily Short	IT	3C3S	3C3S IM	XS3091646797	EUR	USD	0.75	-3	
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged	IT	3EDF	3EDF IM	XS2872232850	EUR	EUR	0.80	+3	
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	IT	3EDS	3EDS IM	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	IT	3DEL	3DEL IM	IE00B878KX55	EUR	EUR	0.75	+3	WTMA
WisdomTree DAX 3x Daily Short	IT	3DES	3DES IM	IE00B8GKPP93	EUR	EUR	0.80	-3	

## Broad Commodities

### Classic

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

## Precious Metals

### Gold

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Gold 1x Daily Short	IT	SBUL	SBUL IM	JE00B24DKC09	EUR	USD	0.98	-1	CSL
WisdomTree Gold 2x Daily Leveraged	IT	LBUL	LBUL IM	JE00B2NF7L95	EUR	USD	0.98	+2	WTMA
WisdomTree Gold 3x Daily Leveraged	IT	3GOL	3GOL IM	IE00B8HGT870	EUR	USD	0.99	+3	
WisdomTree Gold 3x Daily Short	IT	3GOS	3GOS IM	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	IT	1PAS	1PAS IM	IE00B94QLR02	EUR	USD	0.95	-1	WTMA
WisdomTree Palladium 2x Daily Leveraged	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	IT	LPLA	LPLA IM	JE00B2NFV134	EUR	USD	0.98	+2	CSL

### Silver

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Silver 1x Daily Short	IT	SSIL	SSIL IM	JE00B24DKK82	EUR	USD	0.98	-1	CSL
WisdomTree Silver 2x Daily Leveraged	IT	LSIL	LSIL IM	JE00B2NF7S64	EUR	USD	0.98	+2	
WisdomTree Silver 3x Daily Leveraged	IT	3SIL	3SIL IM	IE00B7XD2195	EUR	USD	0.99	+3	WTMA
WisdomTree Silver 3x Daily Short	IT	3SIS	3SIS IM	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	IT	SIMT	SIMT IM	JE00B24DKZ36	EUR	USD	0.98	-1	CSL

### Aluminium

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Aluminium 2x Daily Leveraged	IT	LALU	LALU IM	JE00B2NF7C05	EUR	USD	0.98	+2	CSL

### Copper

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Copper 1x Daily Short	IT	SCOP	SCOP IM	JE00B24DK645	EUR	USD	0.98	-1	CSL
WisdomTree Copper 2x Daily Leveraged	IT	LCOP	LCOP IM	JE00B2NF7F36	EUR	USD	0.98	+2	
WisdomTree Copper 3x Daily Leveraged	IT	3HCL	3HCL IM	IE00B8JVMZ80	EUR	USD	0.99	+3	WTMA

# COMMODITIES

SHORT AND LEVERAGED ETPs

WisdomTree Copper 3x Daily Short	IT	3HCS	3HCS IM	IE00B8KD3F05	EUR	USD	0.99	-3	WTMA
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## Nickel

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Nickel 1x Daily Short	IT	SNIK	SNIK IM	JE00B24DKJ77	EUR	USD	0.98	-1	CSL
WisdomTree Nickel 2x Daily Leveraged	IT	LNK	LNK IM	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	IT	SBRT	SBRT IM	JE00B78DPL57	EUR	USD	0.98	-1	CSL
WisdomTree Brent Crude Oil 2x Daily Leveraged	IT	LBRT	LBRT IM	JE00BDD9QD91	EUR	USD	0.98	+2	
WisdomTree Brent Crude Oil 3x Daily Leveraged	IT	3BRL	3BRL IM	IE00BMTM6D55	EUR	USD	0.99	+3	WTMA
WisdomTree Brent Crude Oil 3x Daily Short	IT	3BRS	3BRS IM	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	IT	SNGA	SNGA IM	JE00B24DKH53	EUR	USD	0.98	-1	CSL
WisdomTree Natural Gas 2x Daily Leveraged	IT	LNGA	LNGA IM	JE00BDD9Q956	EUR	USD	0.98	+2	
WisdomTree Natural Gas 3x Daily Leveraged	IT	3NGL	3NGL IM	XS2819843900	EUR	USD	0.99	+3	WTMA
WisdomTree Natural Gas 3x Daily Short	IT	3NGS	3NGS IM	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	IT	LPET	LPET IM	JE00BDD9Q733	EUR	USD	0.98	+2	CSL

### WTI Crude

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree WTI Crude Oil 1x Daily Short	IT	SOIL	SOIL IM	JE00B24DK975	EUR	USD	0.98	-1	CSL
WisdomTree WTI Crude Oil 2x Daily Leveraged	IT	LOIL	LOIL IM	JE00BDD9Q840	EUR	USD	0.98	+2	
WisdomTree WTI Crude Oil 3x Daily Leveraged	IT	3OIL	3OIL IM	IE00BMTM6B32	EUR	USD	0.99	+3	WTMA
WisdomTree WTI Crude Oil 3x Daily Short	IT	3OIS	3OIS IM	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	IT	LAGR	LAGR IM	JE00B2NFT427	EUR	USD	0.98	+2	CSL

### Cocoa

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Cocoa 2x Daily Leveraged	IT	LCOC	LCOC IM	JE00B2NFBV803	EUR	USD	0.98	+2	CSL

### Coffee

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Coffee 2x Daily Leveraged	IT	LCFE	LCFE IM	JE00B2NFTD12	EUR	USD	0.98	+2	CSL

# COMMODITIES

## SHORT AND LEVERAGED ETPs

WisdomTree Coffee 3x Daily Leveraged	IT	3CFL	3CFL IM	JE00BYQY3Z98	EUR	USD	0.98	+3	CSL
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### Corn

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

### Sugar

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Sugar 2x Daily Leveraged	IT	LSUG	LSUG IM	JE00B2NFTW01	EUR	USD	0.98	+2	CSL
WisdomTree Sugar 3x Daily Leveraged	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	IT	LWEA	LWEA IM	JE00BDD9QC84	EUR	USD	0.98	+2	CSL
WisdomTree Wheat 3x Daily Leveraged	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	
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	

# FIXED INCOME

## SHORT AND LEVERAGED ETPs

### 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	
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	

### United States

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree US Treasuries 10Y 3x Daily Leveraged	IT	3TYL	3TYL IM	IE00BKT09032	EUR	USD	0.30	+3	WTMA
WisdomTree US Treasuries 10Y 3x Daily Short	IT	3TYS	3TYS IM	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	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
WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged	IT	VIXL	VIXL IM	XS2819843736	EUR	USD	0.99	+2.25	WTMA

## 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

## Notes & References

**Exchange** Borsa Italiana

**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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The products discussed in this document are issued by WisdomTree Issuer ICAV (“WT Issuer”). WT Issuer is an umbrella investment company with variable capital having segregated liability between its funds organised under the laws of Ireland as an Irish Collective Asset-management Vehicle and authorised by the Central Bank of Ireland (“CBI”). WT Issuer is organised as an Undertaking for Collective Investment in Transferable Securities (“UCITS”) under the laws of Ireland and shall issue a separate class of shares (“Shares”) representing each fund.

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](http://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.

The summary of investor rights associated with an investment in the fund is available in English on WisdomTree Europe’s website. WisdomTree Management Limited may decide to terminate the arrangements made for the marketing of its collective investment undertakings. In such circumstances, shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the fund free of any charges or deductions for at least 30 working days from the date of such notification.

#### **WTMA Issuer**

WisdomTree Multi Asset Issuer PLC (the “Issuer”) issues products under a Prospectus (“WTMA Prospectus”) approved by the Central Bank of Ireland, drawn up in accordance with the Directive 2003/71/EC. The WTMA Prospectus has been passported to various European jurisdictions including the UK, Italy and Germany and is available on this document.

#### **Third Parties**

None of the index providers of the products referred to herein nor their licensors make any warranty or representation whatsoever either as to the results obtained from use of the relevant indices and/or the figures at which such indices stand on any particular day or otherwise. The index providers do not approve, endorse, review, or recommend the exchange-traded product(s) referenced herein, nor do they guarantee the timeliness, accurateness, or completeness of any data or information relating to the index(es). None of the index providers shall be liable to any person for any errors or significant delays in the pricing of relevant indices nor shall be under any obligation to advise any person of any error or significant delay therein.

#### **Country-Specific Restrictions**

##### **For Investors in Switzerland:**

This document constitutes an advertisement of the financial product(s) mentioned herein.

In Switzerland, this communication is only targeted at Qualified Investors.

The prospectus and the key investor information documents (KID or KIID) are available from WisdomTree’s website: <https://www.wisdomtree.eu/en-ch/resource-library/prospectus-and-regulatory-reports>.

Some of the sub-funds referred to in this document may not have not been registered with the Swiss Financial Market Supervisory Authority (“FINMA”). In Switzerland, such sub-funds that have not been registered with FINMA shall be distributed exclusively to qualified investors, as defined in the Swiss Federal Act on Collective Investment Schemes or its implementing ordinance (each, as amended from time to time). The representative and paying agent of the sub-funds in Switzerland is Société Générale Paris, Zurich Branch, Talacker 50, PO Box 5070, 8021 Zurich, Switzerland. The prospectus, the key investor information documents (KIID), the articles of association and the annual and semiannual reports of the sub-funds are available free of charge from the representative and paying agent. As regards distribution in Switzerland, the place of jurisdiction and performance is at the registered seat of the representative and paying agent.

##### **For Investors in Malta:**

This document does not constitute or form part of any offer or invitation to the public to subscribe for or purchase shares in the Fund and shall not be construed as such and no person other than the person to whom this document has been addressed or delivered shall be eligible to subscribe for or purchase shares in the Fund. Shares in the Fund will not in any event be marketed to the public in Malta without the prior authorisation of the Maltese Financial Services Authority.



## **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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