

WisdomTree

Product List Switzerland

WISDOMTREE®

For professional Clients only

WisdomTree®

WisdomTree is a global financial innovator with a big idea and an impressive mission – to create better ways to invest. We pioneered fundamentally weighted exchange-traded funds (ETFs) in 2006 that equally prioritised cost efficiency and performance.

Today, we offer a comprehensive range of differentiated ETFs and ETPs, as well as a suite of investment and portfolio solutions to suit a range of investor needs. WisdomTree Europe launched in 2014 and, today, provides one of the most innovative ranges of UCITS ETFs, ETPs and investment solutions across all asset classes.

+ **We believe that the greatest gains are not found by following the crowd but by reimagining the opportunities that ETFs and ETPs are able to offer investors in our dynamic and changing world.**

+ **Leveraging unique category research and the best-informed domain-experts in each field, we pride ourselves on providing access to traditionally difficult to access asset classes like commodities and cryptocurrencies.**

+ **Put simply, this means our products provide uncommon access to potential income, performance, growth, inflation hedging or diversification that is hard to find elsewhere.**

Our product range includes: Equities, Thematic equities, Commodities, Gold, Cryptocurrencies, Defined outcome and derivatives, Currencies, Fixed Income and Short & Leveraged.

All data as of October 2026

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WisdomTree

UCITS ETFs AND UNLEVERAGED ETPs

Quality

Quality	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	CH	EGRW	EGRW SW	IE00BZ56SY76	EUR	EUR	0.29	WT
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc	CH	EGRA	EGRA SW	IE00BZ56TQ67	EUR	EUR	0.29	
WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF - EUR Acc	CH	XUSA	XUSA SW	IE000X7DRW38	USD	EUR	0.30	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	CH	GGRW	GGRW SW	IE00BZ56RN96	USD	USD	0.38	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	CH	GGRA	GGRA SW	IE00BZ56SW52	USD	USD	0.38	
WisdomTree Global Quality Growth UCITS ETF - USD Acc	CH	WGRO	WGRO SW	IE000Y83YZ44	USD	USD	0.35	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	CH	DGRW	DGRW SW	IE00BZ56RD98	USD	USD	0.33	
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	CH	DGRA	DGRA SW	IE00BZ56RG20	USD	USD	0.33	
WisdomTree US Quality Growth UCITS ETF - USD Acc	CH	QGRW	QGRW SW	IE000YGEAK03	USD	USD	0.33	

Export-Tilted

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

Small Cap

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

Thematic Equities

Thematic Equities	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree AI Infrastructure UCITS ETF - USD Acc	CH	WAGI	WAGI SW	IE000XHZP7D3	USD	USD	0.50	WT
WisdomTree Artificial Intelligence UCITS ETF - USD Acc	CH	WTAI	WTAI SW	IE00BDVPNG13	USD	USD	0.40	
WisdomTree Asia Defence UCITS ETF - USD Acc	CH	WDAF	WDAF SW	IE000017NMH7	USD	USD	0.50	
WisdomTree Battery Solutions UCITS ETF - USD Acc	CH	VOLT	VOLT SW	IE00BKLF1R75	USD	USD	0.40	
WisdomTree BioRevolution UCITS ETF - USD Acc	CH	WDNA	WDNA SW	IE000O8KMPM1	USD	USD	0.45	
WisdomTree Blockchain UCITS ETF - USD Acc	CH	WBLK	WBLK SW	IE000940RNE6	USD	USD	0.45	
WisdomTree Cloud Computing UCITS ETF - USD Acc	CH	WCLD	WCLD SW	IE00BJGWQN72	USD	USD	0.40	
WisdomTree Cybersecurity UCITS ETF - USD Acc	CH	WCBR	WCBR SW	IE00BLPK3577	USD	USD	0.45	
WisdomTree Europe Defence UCITS ETF - EUR Acc	CH	WDEF	WDEF SW	IE0002Y8CX98	USD	EUR	0.40	
WisdomTree Europe Infrastructure UCITS ETF - EUR Acc	CH	WBLD	WBLD SW	IE000AFVONT7	USD	EUR	0.45	
WisdomTree Global Defence UCITS ETF - USD Acc	CH	WDGF	WDGF SW	IE000KLC2EN9	USD	USD	0.40	

WisdomTree Megatrends UCITS ETF - USD Acc	CH	WMGT	WMGT SW	IE0000902GT6	USD	USD	0.50	WT
WisdomTree Physical AI, Humanoids and Drones UCITS ETF - USD Acc	CH	WPAI	WPAI SW	IE000LCKJ888	USD	USD	0.45	
WisdomTree Quantum Computing UCITS ETF - USD Acc	CH	WQTM	WQTM SW	IE000W8WMSL2	USD	USD	0.50	
WisdomTree Space Economy UCITS ETF - USD Acc	CH	WSPC	WSPC SW	IE000VDH1PG3	USD	USD	0.50	
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc	CH	RARE	RARE SW	IE000KHX9DX6	USD	USD	0.50	
WisdomTree Tech Megatrends UCITS ETF - USD Acc	CH	TMGT	TMGT SW	IE0007Z28IJ7	USD	USD	0.50	
WisdomTree Uranium and Nuclear Energy UCITS ETF - USD Acc	CH	NCLR	NCLR SW	IE0003BJ2JS4	USD	USD	0.45	

Emerging Markets

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

High Dividend

High Dividend	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Emerging Markets High Dividend UCITS ETF	CH	DEM	DEM SW	IE00BQQ3Q067	CHF	USD	0.46	WT
WisdomTree Emerging Markets High Dividend UCITS ETF - Acc	CH	DEMR	DEMR SW	IE00BDF12W49	USD	USD	0.46	
WisdomTree Europe High Dividend UCITS ETF	CH	EEI	EEI SW	IE00BQZJBX31	CHF	EUR	0.29	
WisdomTree Europe High Dividend UCITS ETF Acc	CH	EEIA	EEIA SW	IE00BDF16007	EUR	EUR	0.29	
WisdomTree Global High Dividend UCITS ETF - USD	CH	WDIV	WDIV SW	IE000Q0CAPZ0	USD	USD	0.35	
WisdomTree Global High Dividend UCITS ETF - USD Acc	CH	DIVW	DIVW SW	IE000CO65C82	USD	USD	0.35	

Emerging Markets

Emerging Markets	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree India Earnings UCITS ETF - USD Acc	CH	EPIN	EPIN SW	IE000VCYXLY9	USD	USD	0.55	WT
WisdomTree True Emerging Markets UCITS ETF - USD Acc	CH	WEMT	WEMT SW	IE000Q1M7HB8	USD	USD	0.25	

High Dividend

High Dividend	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree US High Dividend UCITS ETF	CH	DHS	DHS SW	IE00BQZJBQ63	CHF	USD	0.29	WT
WisdomTree US High Dividend UCITS ETF - Acc	CH	DHSA	DHSA SW	IE00BD6RZT93	USD	USD	0.29	

Capital Efficiency

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

Broad Commodities

Enhanced

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Broad Commodities UCITS ETF - USD Acc	CH	PCOM	PCOM SW	IE00BKY4W127	USD	USD	0.19	WT
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc	CH	WXAG	WXAG SW	IE00BDVPNS35	USD	USD	0.35	
WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc	CH	COMS	COMS SW	IE00BG88WL21	CHF	CHF	0.23	
WisdomTree Enhanced Commodity UCITS ETF - USD Acc	CH	WCOA	WCOA SW	IE00BYMLZY74	USD	USD	0.23	
WisdomTree Enhanced Commodity UCITS ETF USD	CH	WCOG	WCOG SW	IE00BZ1GHD37	USD	USD	0.23	

Thematic Metals Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Strategic Metals UCITS ETF - USD Acc	CH	WENU	WENU SW	IE0007UE04X9	USD	USD	0.50	WT

AT1 CoCo Bonds

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

Bitcoin

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

Cardano

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

Crypto Baskets

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

Ethereum

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Ethereum	CH	ETHW	ETHWCHF SW	GB00BJYDH394	CHF	USD	0.35	WIXL
	CH	ETHW	ETHW SW	GB00BJYDH394	USD	USD	0.35	
	CH	ETHW	ETHWEUR SW	GB00BJYDH394	EUR	USD	0.35	
WisdomTree Physical Lido Staked Ether	CH	LIST	LIST SW	GB00BN6NHH92	USD	USD	0.50	
	CH	LIST	LISTCHF SW	GB00BN6NHH92	CHF	USD	0.50	

Polkadot

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

Solana

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

Stellar

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Stellar Lumens	CH	XLMW	XLMWCHF SW	GB00BN7K9C82	CHF	USD	0.50	WIXL
	CH	XLMW	XLMW SW	GB00BN7K9C82	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	

Issuer list

WT – WisdomTree Issuer ICAV

WIXL – WisdomTree Issuer X Limited

Notes & References

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

CH Six Swiss Exchange

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

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

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

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

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

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Risk Warnings

Securities issued by the Issuers may be structured products involving a significant degree of risk and may not be suitable for all types of investor. Any decision to invest should be based on the information contained in the prospectus (and any supplements thereto) of the relevant Issuer which includes, inter alia, information on certain risks associated with an investment. The price of any securities may go up or down and an investor may not get back the amount invested. Securities may be priced in US Dollars, Euros, or Sterling, and the value of the investment in other currencies will be affected by exchange rate movements.

Investors should refer to the section entitled "Risk Factors" in the relevant prospectus for further details of these and other risks associated with an investment in the securities offered by the Issuers before investing. The relevant prospectus for each Issuer may be obtained from www.wisdomtree.com. Please contact WisdomTree at +44 20 7448 4330 or infoEU@wisdomtree.com for more information. The products discussed in this communication are issued by one of WisdomTree Issuer ICAV ("WT Issuer") and WisdomTree Issuer X Limited ("WIXL") (collectively, the "Issuers").

WT Issuer

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. 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.

WisdomTree Issuer X Limited

The products discussed in this document are issued by WisdomTree Issuer X Limited (the "Issuer"). Investors should read the prospectus of the Issuer before investing and should refer to the section of the prospectus entitled "Risk Factors" for further details of risks associated with an investment in the securities offered by the Issuer.

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Don't invest unless you're prepared to lose all the money you invest. This is a high-risk investment and you should not expect to be protected if something goes wrong.

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Our operational processes are regularly updated to protect against evolving threats and are kept confidential for security reasons.

Country-Specific Restrictions

For Investors in Switzerland:

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

The prospectus (in English only), a summary of the WIXL prospectus (in German, French and Italian) and the key investor information documents (KID) (in German, French and Italian) are available from WisdomTree's website: https://www.wisdomtree.eu/en-ch/resource-library/prospectus-and-regulatory-reports

For WisdomTree UCITS products only: the representative and paying agent of the ETPs 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 semi-annual 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. Some of the sub-funds referred to in this document may not have been registered with the Swiss Financial Market Supervisory Authority ("FINMA"). In Switzerland, such sub-funds that have not been registered with FINMA may only be available to Qualified Investors.



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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WISDOMTREE®