

WisdomTree Commodity Securities Limited
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15 January 2025

Rebalancing of Index Securities

The annual rebalancing of the Bloomberg Commodity Index and Bloomberg Commodity Index 3 Month Forward, and consequently the adjustment to the number of Micro Securities in each of the twenty-eight categories of Index Securities (comprising eighteen categories of Classic Index Securities and ten categories of Longer Dated Index Securities) issued by WisdomTree Commodity Securities Limited (the “**Issuer**”) has been completed.

Tables 1 and 2 show the new number of Micro Securities comprised in each Index Security for Classic Index Securities and Longer Dated Index Securities. No further changes will occur until the next rebalancing, scheduled for early January 2026.

Table 3 shows the effective weight of each commodity based on the new number of Micro Securities and current commodity prices (as at close on 14 January 2025).

Terms not defined in this notice shall have the meaning ascribed to them in the Issuer’s prospectus dated 22 October 2024.

For further information, please contact: europesupport@wisdomtree.com

Table 1 - Number of Micro Classic Securities in each class of Classic Index Security on 14 January 2025

Number of Micro Classic Securities in each class of Classic Index Security on 14 January 2025				
Classes of Micro Securities	All Commodities	Energy		Ex-Agriculture & Livestock
Natural Gas	195,323,810	210,832,020		353,626,032
WTI Crude Oil	80,805	86,539		146,552
Brent Crude	17,264	18,491		31,299
Unleaded Gasoline	4,605	4,932		8,348
Heating Oil	11,092	11,904		20,100
Low Sulphur Gas Oil	9,866	10,574		17,883
		Industrial Metals		
Aluminium	143,195	1,253,346		259,665
Copper (COMEX)	16,011	140,158		29,037
Zinc	27,009	236,447		48,984
Nickel	19,397	169,658		35,167
Lead	5,914	51,711		10,730
		PM		
Gold	59,333	810,406		107,606
Silver	19,599	267,724		35,550
		Livestock		
Live Cattle	53,942	258,016		
Lean Hogs	486,414	2,325,448		
		Agriculture		
Wheat	717,038	1,249,219		
Kansas Wheat	94,523	164,794		
Corn	657,576	1,148,617		
Soybeans	27,313	47,705		
Soybean Meal	5,404	9,419		
			Grains	
			1,367,780	
			180,421	
			1,259,114	
			52,423	
			Softs	
Sugar	27,867	48,501		220,204
Cotton	72,824	126,855		573,557
Coffee	142,470	248,733		1,121,291
Soybean Oil	65,912	115,604		

**Classes
of Micro
Securities**

Number of Micro Classic Securities in each class of Classic Index Security on 14 January 2025.
These are the numbers until the next rebalancing (scheduled for January 2026)

	Ex- Energy	Ex- Agriculture	Ex-Grains	Ex- Industrial Metals	Ex- Livestock	Ex- Petroleum	Ex- Precious Metals	Ex-Softs
Natural Gas		287,270,375	432,780,188	347,790,442	415,551,488	382,808,964	355,718,312	263,591,800
WTI Crude Oil		119,040	179,550	144,451	171,907	-	146,608	108,861
Brent Crude		25,423	38,339	30,858	36,727	-	31,323	23,257
Unleaded Gasoline		6,781	10,228	8,230	9,793	-	8,350	6,201
Heating Oil		16,326	24,614	19,811	23,598	-	20,152	14,951
Low Sulphur Gas Oil		14,525	21,902	17,633	20,994	-	17,917	13,299
Aluminium	216,304	210,922	318,097	-	304,627	280,628	259,797	192,906
Copper (COMEX)	24,188	23,585	35,572	-	34,063	31,376	29,049	21,569
Zinc	40,809	39,791	60,017	-	57,460	52,934	49,005	36,388
Nickel	29,292	28,567	43,076	-	41,266	38,015	35,211	26,138
Lead	8,934	8,718	13,144	-	12,580	11,588	10,732	7,970
Gold	89,638	87,404	131,833	106,064	126,224	116,280	-	79,932
Silver	29,615	28,873	43,551	35,038	41,697	38,412	-	26,404
Live Cattle	81,498	79,470	119,863	98,795	-	105,721	97,872	72,672
Lean Hogs	734,884	716,570	1,080,803	869,512	-	953,265	882,502	655,279
Wheat Kansas	1,083,066		-	1,278,566	1,525,041	1,404,647	1,300,917	966,296
Wheat	142,774		-	168,639	201,050	185,187	171,500	127,374
Corn	992,847		-	1,173,815	1,398,851	1,288,567	1,193,914	886,262
Soybeans	41,223		-	48,709	58,101	53,516	49,619	36,824
Soybean Meal	8,161		-	9,640	11,492	10,585	9,803	7,280
Sugar	42,131		61,996	49,751	59,270	54,595	50,491	-
Cotton	110,014		161,872	129,880	154,884	142,658	132,099	-
Coffee	215,248		316,572	254,684	303,089	279,213	258,487	-
Soybean Oil	99,373		146,071	117,621	140,249	129,208	119,968	88,914

Table 2 - Number of Micro Longer Dated Securities in each class of Longer Dated Index Security on 14 January 2025

Number of Micro Longer Dated Securities in each class of Longer Dated Index Security on 14 January 2025				
Classes of Micro Securities	All Commodities	Energy		Ex-Energy
Natural Gas	1,938,481	6,258,965		
WTI Crude Oil	32,003	102,949	Petroleum	
Brent Crude	36,585	117,701	348,559	
Unleaded Gasoline	4,227	13,593	398,532	
Heating Oil	13,561	43,675	46,026	
Low Sulphur Gas Oil	21,298	68,575	147,768	
			232,066	
		Industrial Metals		
Aluminium	231,027	1,192,088		248,184
Copper (COMEX)	26,541	136,976		28,517
Zinc	46,941	242,287		50,438
Nickel	32,975	170,056		35,418
Lead	12,220	62,999		13,132
		Precious Metals		
Gold	151,555	824,325		162,841
Silver	47,061	255,975		50,564
		Livestock		
Live Cattle	65,522	602,130		70,404
Lean Hogs	75,982	697,871		81,644
		Agriculture	Grains	
Wheat	489,367	635,263	659,729	525,781
Kansas Wheat	144,569	187,781	194,982	155,317
Corn	631,530	822,246	854,636	678,251
Soybeans	70,413	91,646	95,563	75,605
Soybean Meal	18,977	24,643		20,389
			Softs	
Sugar	37,097	48,149	212,212	39,868
Cotton	60,410	78,437	345,478	64,921
Coffee	297,444	386,811	1,699,302	319,594
Soybean Oil	92,126	120,473		98,846

Table 3 - Effective Weight of each Commodity in the WisdomTree Broad Commodities Index Securities and WisdomTree Broad Commodities Longer Dated Index Securities (as at the close on 14 January 2025)

Commodity	Effective weights based on current commodity prices (Classic Securities)	Effective weights based on current commodity prices (Longer Dated Securities)
Natural Gas	8.29%	8.26%
WTI Crude Oil	7.02%	6.93%
Brent Crude Oil	8.06%	7.98%
Unleaded Gasoline	2.19%	2.19%
Heating Oil	2.27%	2.24%
Gas Oil	2.93%	2.89%
Aluminium	4.12%	4.13%
Copper (COMEX)	5.40%	5.43%
Zinc	2.19%	2.20%
Nickel	2.41%	2.42%
Lead	0.90%	0.91%
Gold	13.97%	14.04%
Silver	4.31%	4.33%
Live Cattle	3.52%	3.49%
Lean Hogs	1.79%	1.76%
Wheat	2.77%	2.78%
Kansas Wheat	1.81%	1.82%
Corn	5.65%	5.71%
Soybeans	6.06%	6.09%
Soybean Meal	3.46%	3.47%
Sugar	2.75%	2.82%
Cotton	1.54%	1.55%
Coffee	2.93%	2.94%
Soybean Oil	3.62%	3.63%
Total	100.00%	100.00%