WisdomTree Europe UCITS ETFs

WisdomTree UCITS ETF	Ticker	Rebalance Dates (Monthly/Quarterly/Annual*)
WisdomTree AT1 CoCo Bond UCITS ETF – USD	CCBO	Monthly: Last business day
WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc	COCB	Monthly: Last business day
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	CODO	Monthly: Last business day
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	COBO	Monthly: Last business day
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	COGO	Monthly: Last business day
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged Acc	COBA	Monthly: Last business day
WisdomTree US Floating Rate Bond UCITS ETF – USD	USFR	Monthly: Last business day
WisdomTree US Floating Rate Bond UCITS ETF – USD Acc	TFRN	Monthly: Last business day
WisdomTree Broad Commodities UCITS ETF – USD Acc	PCOM	January 15, 2026
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	Daily
WisdomTree Enhanced Commodity UCITS ETF – USD Acc	WCOA	Daily
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged**	WCOP	Daily
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc**	WCOM	Daily
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc**	WCOE	Daily
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc**	COMS	Daily
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – USD Acc	WXAG	Quarterly: January 30, April 30, July 31, October 30, 2026
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc	EXAG	Quarterly: January 30, April 30, July 31, October 30, 2026
WisdomTree Strategic Metals UCITS ETF - USD Acc	WENU	Semi-Annual: February 12, August 13, 2026
WisdomTree Strategic Metals UCITS ETF - GBP Hedged Acc**	WENG	Semi-Annual: February 12, August 13, 2026
WisdomTree Strategic Metals UCITS ETF - EUR Hedged Acc**	WENH	Semi-Annual: February 12, August 13, 2026
WisdomTree Strategic Metals UCITS ETF - GBP Hedged**	WENP	Semi-Annual: February 12, August 13, 2026
WisdomTree Artificial Intelligence UCITS ETF – USD Acc	WTAI	Semi-Annual: March 20, September 18, 2026
WisdomTree Battery Solutions UCITS ETF – USD Acc	VOLT	Semi-Annual: May 22, November 20, 2026
WisdomTree BioRevolution UCITS ETF - USD Acc	WDNA	Semi-Annual: April 17, October 16, 2026
WisdomTree Cloud Computing UCITS ETF – USD Acc	WCLD	Semi-Annual: February 20, August 21, 2026
WisdomTree Cybersecurity UCITS ETF – USD Acc	WCBR	Semi-Annual: March 20, October 23, 2026
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF – USD Acc	RARE	Semi-Annual: May 22, November 20, 2026
WisdomTree New Economy Real Estate UCITS ETF – USD Acc	WTRE	Semi-Annual: March 20, September 18, 2026
WisdomTree New Economy Real Estate UCITS ETF – USD	WNER	Semi-Annual: March 20, September 18, 2026
WisdomTree Uranium and Nuclear Energy UCITS ETF - USD Acc	NCLR	Semi-Annual: March 20, September 18, 2026
WisdomTree Renewable Energy UCITS ETF - USD Acc	WRNW	Semi-Annual: April 17, October 16, 2026
WisdomTree Europe Infrastructure UCITS ETF - EUR Acc	WBLD	Semi-Annual: May 15, November 20, 2026
WisdomTree Global Sustainable Equity UCITS ETF - USD Acc	WSDG	Semi-Annual: May 15, November 20, 2026
WisdomTree US Quality Growth UCITS ETF - USD Acc	QGRW	Semi-Annual: June 10, December 10, 2026
WisdomTree Global Quality Growth UCITS ETF - USD Acc	WGRO	Semi-Annual: June 10, December 10, 2026
WisdomTree Europe Value UCITS ETF - EUR Acc	WTVE	Semi-Annual: June 10, December 10, 2026
WisdomTree Global Value UCITS ETF - USD Acc	WTVG	Semi-Annual: June 10, December 10, 2026
WisdomTree US Value UCITS ETF - USD Acc	WTVU	Semi-Annual: June 10, December 10, 2026
WisdomTree Megatrends UCITS ETF - USD Acc	WMGT	Quarterly: January 16, April 17, July 17, October 16, 2026
WisdomTree Tech Megatrends UCITS ETF - USD Acc	TMGT	Quarterly: January 16, April 17, July 17, October 16, 2026
WisdomTree AI Infrastructure UCITS ETF - USD Acc	WAGI	Quarterly: February 20, May 15, August 21, November 20, 2026
WisdomTree Blockchain UCITS ETF – USD Acc	WBLK	Quarterly: February 20, May 22, August 21, November 20, 2026
WisdomTree Physical AI, Humanoids and Drones UCITS ETF - USD Acc	WPAI	Quarterly: February 20, May 15, August 21, November 20, 2026
WisdomTree Quantum Computing UCITS ETF - USD Acc	WQTM	Quarterly: February 20, May 22, August 21, November 20, 2026
WisdomTree Europe Defence UCITS ETF - EUR Acc	WDEF	Quarterly: March 20, June 19, September 18, December 18, 2026
WisdomTree Asia Defence UCITS ETF - USD Acc	WDAF	Quarterly: March 20, June 19, September 18, December 18, 2026
WisdomTree Global Defence UCITS ETF - USD Acc	WDGF	Quarterly: March 20, June 19, September 18, December 18, 2026
WisdomTree Space Economy UCITS ETF - USD Acc	WSPC	Quarterly: March 20, June 19, September 17, December 18, 2026
WisdomTree US Efficient Core UCITS ETF - USD Acc	NTSX	February 27, May 29, August 31, November 30, December 10, 2026
WisdomTree Global Efficient Core UCITS ETF - USD Acc	NTSG	February 27, May 29, August 31, November 30, December 10, 2026
WisdomTree Eurozone Efficient Core UCITS ETF - EUR Acc	NTSZ	February 27, May 29, August 31, November 30, December 10, 2026
WisdomTree Emerging Markets High Dividend UCITS ETF	DEM	October 27, 2026
WisdomTree Emerging Markets High Dividend UCITS ETF - Acc	DEMR	October 27, 2026
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	DGSE	October 27, 2026
WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF	XSOE	October 27, 2026
WisdomTree True Emerging Markets UCITS ETF - USD Acc	WEM	October 27, 2026
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	GGRA	October 27, 2026
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	October 27, 2026

WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc	GGRE	October 27, 2026
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	GGRB	October 27, 2026
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst)	GGRI	October 27, 2026
WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF	XUSA	October 27, 2026
WisdomTree Global High Dividend UCITS ETF - USD	WDIV	October 27, 2026
WisdomTree Global High Dividend UCITS ETF - USD Acc	DIVW	October 27, 2026
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	DXJF	October 15, 2026
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	October 15, 2026
WisdomTree Japan Equity UCITS ETF - JPY Acc	DXJZ	October 15, 2026
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	October 15, 2026
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	DXJA	October 15, 2026
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	DXJD	October 15, 2026
WisdomTree Europe High Dividend UCITS ETF	EEI	October 15, 2026
WisdomTree Europe High Dividend UCITS ETF Acc	EEIA	October 15, 2026
WisdomTree Europe Equity UCITS ETF - EUR Acc	HEDF	October 15, 2026
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	October 15, 2026
WisdomTree Europe Equity UCITSETF - USD Hedged	HEDJ	October 15, 2026
WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc	HEDD	October 15, 2026
WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	HEDK	October 15, 2026
WisdomTree Europe SmallCap Dividend UCITS ETF	DFE	October 15, 2026
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	DFEA	October 15, 2026
WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EGRA	October 15, 2026
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	October 15, 2026
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	UGRW	October 15, 2026
WisdomTree India Earnings UCITS ETF - USD Acc	EPI	December 15, 2026
WisdomTree US High Dividend UCITS ETF	DHS	December 16, 2026
WisdomTree US High Dividend UCITS ETF - Acc	DHSA	December 16, 2026
WisdomTree US High Dividend UCITS ETF - EUR Hedged Acc	DHSF	December 16, 2026
WisdomTree US High Dividend UCITS ETF - GBP Hedged Acc	DHSG	December 16, 2026
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	DGRA	December 16, 2026
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	December 16, 2026
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged	DGRB	December 16, 2026
WisdomTree US Quality Dividend Growth UCITS ETF - EUR Hedged	DGRE	December 16, 2026

*The Screening date occurs after the market close on the last trading day in the month prior to the rebalance date. The changes to the Indexes are implemented after the close of trading on the rebalance date.
**Fx-hedged share classes have monthly fx notional reset during the last business day on the month