

All Data As of 03/31/2026

Fund Overview

The WisdomTree Asia Defense Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Asia Defense Index.

Why WDAF?

- Captures the Indo-Pacific’s structural military modernization—an area of rising strategic tension and sustained defense investment—via a pure-play Asia defense ETF and provides targeted exposure to leading defense innovators in Japan, South Korea, India, Taiwan, and beyond, with low overlap versus U.S. and European benchmarks
- Complements global and U.S. defense allocations by diversifying geopolitical exposure and tapping Asia’s indigenous innovation in hypersonics, space, cyber, and unmanned systems
- Positions portfolios to benefit from policy-driven defense spending growth across some of the fastest-expanding procurement budgets in the world

Fund Information

Ticker Symbol	WDAF
Inception Date	09/12/2025
Gross Expense Ratio	0.45%
Net Expense Ratio	0.45%
Number of Holdings	55
CUSIP	97717Y311
Stock Exchange	
Bloomberg Index Symbol	WTADEFN
Net Assets (\$mm)	\$19.73

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WDAF NAV Returns	6.45%	6.45%	N/A	N/A	N/A	N/A	0.26%
WDAF Market Price Returns	11.37%	11.37%	N/A	N/A	N/A	N/A	4.82%
Wisdomtree Asia Defense Index (NTR)	6.75%	6.75%	N/A	N/A	N/A	N/A	0.86%
MSCI AC Daily TR Net Asia Pacific USD	-0.01%	-0.01%	N/A	N/A	N/A	N/A	4.81%

Performance of less than one year is cumulative. You cannot invest directly in an index.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor’s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at wisdomtree.com/investments.

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2026	0.00	0.00	0.00	0.00	N/A
2025	0.04	0.00	0.00	0.00	28.52

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Korea Aerospace Industries Ltd	7.22%	Industrials	93.07%	South Korea	43.49%
BHARAT ELECTRONICS LTD	7.19%	Materials	3.74%	India	25.75%
HINDUSTAN AERONAUTICS LTD	7.08%	Information Technology	2.89%	Japan	14.95%
Hanwha Techwin Co Ltd	6.91%	Consumer Discretionary	0.30%	Australia	8.36%
Hyundai Rotem Co Ltd	6.57%	Sectors may include many industries and weights are subject to change without notice.		Singapore	4.69%
Hanwha Systems Co Ltd	5.21%			Taiwan	2.76%
Singapore Technologies Engineering Ltd	4.69%			Country allocations subject to change without notice.	
LIG Nex1 Co Ltd	4.52%			Percentages for some of the charts on this page may not total 100 due to rounding.	
Mitsubishi Heavy Industries Ltd	4.35%				
Kawasaki Heavy Industries Ltd	4.26%				

Holdings are subject to change without notice.

Disclosures

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit WisdomTree.com/investments. Read the prospectus or, if available, the summary prospectus carefully before investing.

There are risks associated with investing, including potential loss of principal. Foreign investing involves specific risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Funds focusing their investments on certain sectors increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility.

Because the Fund invests primarily in the securities of companies in Asia, the Fund’s performance is expected to be closely tied to social, political, and economic conditions within Asia and to be more volatile than the performance of more geographically diversified funds. Many countries in the region have historically faced political uncertainty, corruption, military intervention, and social unrest. To the extent that such events continue in the future, they can be expected to have an unpredictable effect on economic and securities market conditions in the region and may impact the ability of the Fund to buy, sell or otherwise transfer securities and cause the Fund to decline in value. Investments in non-U.S. securities involve political, regulatory, and economic risks that may not be present in investments in U.S. securities.

The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit. The Fund does not attempt to outperform its Index. The composition of the Index is governed by an Index Committee and the Index may not perform as intended. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile.

The WisdomTree Asia Defense Index tracks companies involved in defense-related activities, such as aerospace, military platforms, electronics, propulsion systems, and defense software, that are domiciled and listed in developed and emerging Asia-Pacific markets.

The MSCI AC Asia Pacific Index captures large and mid cap representation across Developed Markets countries and Emerging Markets countries in the Asia Pacific region.

Data Source: WisdomTree, S&P, Bloomberg.

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