

### Fund Overview

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

### Why WDEF?

- Captures the structural multi-year re-armament cycle in Europe—one of the few secular growth stories in developed-market defense—and does so through a liquid, U.S.-domiciled ETF
- Use to complement existing holdings, and pairs naturally with U.S. defense primes and broad equity ETFs, lowering single-country risk and adding a geopolitical “shock absorber”
- Use to satisfy demand for pure-play European defense exposure, a hedge against escalating geopolitical risk, and a thematic sleeve that can sit within either the “satellite” or “strategic” allocation buckets of a core-satellite framework

### All Data As of 03/31/2026

#### Fund Information

Ticker Symbol	WDEF
Inception Date	07/17/2025
Gross Expense Ratio	0.45%
Net Expense Ratio	0.45%
Number of Holdings	38
CUSIP	97717Y337
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTEUDFN
Net Assets (\$mm)	\$83.14

### Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WDEF NAV Returns	4.03%	4.03%	N/A	N/A	N/A	N/A	2.31%
WDEF Market Price Returns	5.90%	5.90%	N/A	N/A	N/A	N/A	4.44%
WisdomTree Europe Defense Index (NTR)	4.17%	4.17%	N/A	N/A	N/A	N/A	2.74%
MSCI Europe Index	-2.82%	-2.82%	N/A	N/A	N/A	N/A	8.15%

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](http://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	0.02	0.00	0.00	0.00	29.06

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight	
Thales SA	10.55%	Industrials	94.67%	France	27.12%	
BAE Systems PLC	10.09%	Information Technology	4.25%	United Kingdom	25.15%	
Rheinmetall AG	9.93%	Communication Services	1.08%	Germany	20.45%	
Leonardo Spa	5.47%	<b>Sectors may include many industries and weights are subject to change without notice.</b>		Italy	7.39%	
SAAB AB-B	5.29%			Sweden	5.90%	
Kongsberg Gruppen Asa	4.90%			Norway	5.23%	
HENSOLDT AG	4.65%			Spain	3.18%	
Airbus SE	4.57%			Czech Republic	2.55%	
DASSAULT AVIATION SA	4.48%			Cyprus	1.31%	
Safran SA	4.43%			Denmark	0.61%	
<b>Holdings are subject to change without notice.</b>				<b>Country allocations subject to change without notice.</b>		
				<b>Percentages for some of the charts on this page may not total 100 due to rounding.</b>		

**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](http://WisdomTree.com/investments). Read the prospectus or, if available, the summary prospectus carefully before investing.

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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. A Fund focusing its investments on certain sectors and/or regions increases its vulnerability to any single economic or regulatory development. This may result in greater share price volatility. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit and 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 MSCI Europe Index is a free float-adjusted market capitalization index that is designed to measure the performance of large- and mid-cap stocks within developed market European countries.

The WisdomTree Europe Defense Index tracks companies involved in defense-related activities, such as military hardware, electronics, propulsion, and space or cyber-defense systems, that are domiciled and listed in developed European markets.

Data Source: WisdomTree, S&P, Bloomberg.

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