

All Data As of 03/31/2026

Fund Overview

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

Why WDGf?

- Delivers a comprehensive allocation to the modern defense industrial complex, spanning the U.S., Europe, and Asia in a single ETF and provides exposure to multiple geopolitical theaters—Europe’s eastern flank, the Indo-Pacific, and the Middle East—capturing synchronized global rearmament
- Dynamically tilts toward regions with accelerating defense investment, ensuring relevance as priorities and alliances evolve
- Complements thematic or megatrend ETF strategies by offering a global “core” defense allocation, while maintaining a strict focus on companies with meaningful defense revenues (≥25%)

Fund Information

Ticker Symbol	WDGF
Inception Date	09/12/2025
Gross Expense Ratio	0.45%
Net Expense Ratio	0.45%
Number of Holdings	98
CUSIP	97717Y329
Stock Exchange	NASDAQ
Bloomberg Index Symbol	WTGDEFN
Net Assets (\$mm)	\$9.72

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WDGF NAV Returns	6.05%	6.05%	N/A	N/A	N/A	N/A	6.45%
WDGF Market Price Returns	7.19%	7.19%	N/A	N/A	N/A	N/A	7.67%
Wisdomtree Global Defense Index (NTR)	6.09%	6.09%	N/A	N/A	N/A	N/A	6.68%
MSCI AC World Index	-3.20%	-3.20%	N/A	N/A	N/A	N/A	1.44%

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	0.02	0.00	0.00	0.00	30.56

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight	
Boeing Co/The	5.29%	Industrials	92.36%	United States	54.46%	
General Dynamics Corp	5.20%	Information Technology	7.45%	United Kingdom	8.70%	
Palantir Technologies Inc-A	5.16%	Materials	0.19%	Germany	6.43%	
RTX Corp	5.11%	Sectors may include many industries and weights are subject to change without notice.		South Korea	5.76%	
BAE Systems PLC	5.09%			France	5.75%	
Rheinmetall AG	5.02%			India	4.73%	
Northrop Grumman Corp	4.99%			Israel	3.41%	
Lockheed Martin Corp	4.98%			Italy	2.39%	
L3Harris Technologies Inc	3.97%			Sweden	2.07%	
Thales SA	3.67%			Czech Republic	2.01%	
Holdings are subject to change without notice.				Country allocations subject to change without notice.		
				Percentages for some of the charts on this page may not total 100 due to rounding.		

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. To the extent the Fund invests a significant portion of its assets in securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting that country or region. Investments in non-U.S. securities involve political, regulatory, and economic risks that may not be present in investments in U.S. securities. Investments in non-U.S. securities may be subject to risk of loss due to foreign currency fluctuations, political or economic instability, or geographic events that adversely impact issuers of foreign securities. Investments in non-U.S. securities also may be subject to withholding or other taxes and may be subject to additional trading, settlement, custodial, and operational risks. These and other factors can make investments in the Fund more volatile and potentially less liquid than other types of investments. These risks may be heightened to the extent the Fund invests in companies domiciled in or otherwise tied to developing or emerging market countries. The Fund invests in the securities included in, or representative of, its Index regardless of its 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 AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI.

The WisdomTree Global Defense Index tracks companies involved in defense-related activities, such as military platforms, components, software, aerospace technologies, and intelligence/surveillance systems, that are domiciled and listed across developed and emerging markets.

Data Source: WisdomTree, S&P, Bloomberg.

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