

WisdomTree

Product List
Italy

WISDOMTREE®

For professional Clients only

WisdomTree®

WisdomTree is a global financial innovator with a big idea and an impressive mission – to create better ways to invest. We pioneered fundamentally weighted exchange-traded funds (ETFs) in 2006 that equally prioritised cost efficiency and performance.

Today, we offer a comprehensive range of differentiated ETFs and ETPs, as well as a suite of investment and portfolio solutions to suit a range of investor needs. WisdomTree Europe launched in 2014 and, today, provides one of the most innovative ranges of UCITS ETFs, ETPs and investment solutions across all asset classes.

+ **We believe that the greatest gains are not found by following the crowd but by reimagining the opportunities that ETFs and ETPs are able to offer investors in our dynamic and changing world.**

+ **Leveraging unique category research and the best-informed domain-experts in each field, we pride ourselves on providing access to traditionally difficult to access asset classes like commodities and cryptocurrencies.**

+ **Put simply, this means our products provide uncommon access to potential income, performance, growth, inflation hedging or diversification that is hard to find elsewhere.**

Our product range includes: Equities, Thematic equities, Commodities, Gold, Cryptocurrencies, Defined outcome and derivatives, Currencies, Fixed Income and Short & Leveraged.

All data as of October 2026

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WisdomTree

UCITS ETFs AND UNLEVERAGED ETPs

Quality

Quality	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc	IT	EGRA	EGRA IM	IE00BZ56TQ67	EUR	EUR	0.29	WT
WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF - EUR Acc	IT	XUSA	XUSA IM	IE000X7DRW38	EUR	EUR	0.30	
WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc	IT	GGRE	GGRE IM	IE0007M3MLF3	EUR	EUR	0.43	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	IT	GGRW	GGRW IM	IE00BZ56RN96	EUR	USD	0.38	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	IT	GGRA	GGRA IM	IE00BZ56SW52	EUR	USD	0.38	
WisdomTree Global Quality Growth UCITS ETF - USD Acc	IT	WGRO	WGRO IM	IE000Y83YZ44	EUR	USD	0.35	
WisdomTree US Quality Dividend Growth UCITS ETF - EUR Hedged Acc	IT	DGRE	DGRE IM	IE000CXVOXQ1	EUR	EUR	0.35	
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	IT	DGRA	DGRA IM	IE00BZ56RG20	EUR	USD	0.33	
WisdomTree US Quality Growth UCITS ETF - USD Acc	IT	QGRW	QGRW IM	IE000YGEAK03	EUR	USD	0.33	

Export-Tilted

Export-Tilted	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Europe Equity UCITS ETF - EUR Acc	IT	HEDF	HEDF IM	IE00BYQCZX56	EUR	EUR	0.32	WT
WisdomTree Europe Equity UCITS ETF - USD Hedged	IT	HEDJ	HEDJ IM	IE00BVXBH163	EUR	USD	0.58	
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	IT	DXJF	DXJF IM	IE00BYQCZJ13	EUR	EUR	0.45	
WisdomTree Japan Equity UCITS ETF - USD Acc	IT	DXJZ	DXJZ IM	IE00BYQCZN58	EUR	USD	0.40	
WisdomTree Japan Equity UCITS ETF - USD Hedged	IT	DXJ	DXJ IM	IE00BVXC4854	EUR	USD	0.48	

Small Cap

Small Cap	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	IT	DGSE	DGSE IM	IE00BQZJBM26	EUR	USD	0.54	WT
WisdomTree Europe SmallCap Dividend UCITS ETF	IT	DFE	DFE IM	IE00BQZJC527	EUR	EUR	0.38	
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	IT	DFEA	DFEA IM	IE00BDF16114	EUR	EUR	0.38	

Broad Market Equities

Broad Market Equities	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree FTSE MIB	IT	WMIB	WMIB IM	XS2427354985	EUR	EUR	0.18	WTMA
WisdomTree Global Sustainable Equity UCITS ETF - USD Acc	IT	WSDG	WSDG IM	IE000XNILW20	EUR	USD	0.29	WT
WisdomTree NASDAQ-100	IT	WNAS	WNAS IM	XS3003325795	EUR	USD	0.20	WTMA
WisdomTree Russell 2000	IT	WRTY	WRTY IM	XS3003324129	EUR	USD	0.20	
WisdomTree S&P 500	IT	WSPX	WSPX IM	XS2427355958	EUR	USD	0.05	
WisdomTree S&P 500 EUR Daily Hedged	IT	WSPE	WSPE IM	XS3151431957	EUR	EUR	0.05	
WisdomTree World	IT	WWRD	WWRD IM	XS3151433813	EUR	USD	0.12	

Thematic Equities

Thematic Equities	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree AI Infrastructure UCITS ETF - USD Acc	IT	WAGI	WAGI IM	IE000XHZP7D3	EUR	USD	0.50	WT
WisdomTree Artificial Intelligence UCITS ETF - USD Acc	IT	WTAI	WTAI IM	IE00BDVPNG13	EUR	USD	0.40	

WisdomTree Asia Defence UCITS ETF - USD Acc	IT	WDAF	WDAF IM	IE000017NMH7	EUR	USD	0.50	
WisdomTree Battery Solutions UCITS ETF - USD Acc	IT	VOLT	VOLT IM	IE00BKLF1R75	EUR	USD	0.40	
WisdomTree BioRevolution UCITS ETF - USD Acc	IT	WDNA	WDNA IM	IE000O8KMPM1	EUR	USD	0.45	
WisdomTree Blockchain UCITS ETF - USD Acc	IT	WBLK	WBLK IM	IE000940RNE6	EUR	USD	0.45	
WisdomTree Cloud Computing UCITS ETF - USD Acc	IT	WCLD	WCLD IM	IE00BJGWQN72	EUR	USD	0.40	
WisdomTree Cybersecurity UCITS ETF - USD Acc	IT	WCBR	WCBR IM	IE00BLPK3577	EUR	USD	0.45	
WisdomTree Europe Defence UCITS ETF - EUR Acc	IT	WDEF	WDEF IM	IE0002Y8CX98	EUR	EUR	0.40	
WisdomTree Europe Infrastructure UCITS ETF - EUR Acc	IT	WBLD	WBLD IM	IE000AFVONT7	EUR	EUR	0.45	
WisdomTree Global Defence UCITS ETF - USD Acc	IT	WDGF	WDGF IM	IE000KLC2EN9	EUR	USD	0.40	
WisdomTree Megatrends UCITS ETF - USD Acc	IT	WMGT	WMGT IM	IE0000902GT6	EUR	USD	0.50	WT
WisdomTree New Economy Real Estate UCITS ETF - USD	IT	WNER	WNER IM	IE000X9TLGN8	EUR	USD	0.45	
WisdomTree New Economy Real Estate UCITS ETF - USD Acc	IT	WTRE	WTRE IM	IE000MO2MB07	EUR	USD	0.45	
WisdomTree Physical AI, Humanoids and Drones UCITS ETF - USD Acc	IT	WPAI	WPAI IM	IE000LCKJ888	EUR	USD	0.45	
WisdomTree Quantum Computing UCITS ETF - USD Acc	IT	WQTM	WQTM IM	IE000W8WMSL2	EUR	USD	0.50	
WisdomTree Renewable Energy UCITS ETF - USD Acc	IT	WRNW	WRNW IM	IE000P3D0W60	EUR	USD	0.45	
WisdomTree Space Economy UCITS ETF - USD Acc	IT	WSPC	WSPC IM	IE000VDH1PG3	EUR	USD	0.50	
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc	IT	RARE	RARE IM	IE000KHX9DX6	EUR	USD	0.50	
WisdomTree Tech Megatrends UCITS ETF - USD Acc	IT	TMGT	TMGT IM	IE0007Z28IJ7	EUR	USD	0.50	
WisdomTree Uranium and Nuclear Energy UCITS ETF - USD Acc	IT	NCLR	NCLR IM	IE0003BJ2JS4	EUR	USD	0.45	

Defined Return

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Defensive Defined Return Autocallable EUR Active UCITS ETF - EUR	IT	DRTD	DRTD IM	IE000F4W1QI5	EUR	EUR	0.65	
WisdomTree Defensive Defined Return Autocallable EUR Active UCITS ETF - EUR Acc	IT	WDRD	WDRD IM	IE000C9LBYZ8	EUR	EUR	0.65	WT
WisdomTree Defined Return Autocallable EUR Active UCITS ETF - EUR	IT	DRTN	DRTN IM	IE0005VCFMG0	EUR	EUR	0.65	
WisdomTree Defined Return Autocallable EUR Active UCITS ETF - EUR Acc	IT	WDRT	WDRT IM	IE000RAY1B92	EUR	EUR	0.65	

Emerging Markets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF - USD Acc	IT	XSOE	XSOE IM	IE00BM9TSP27	EUR	USD	0.32	WT

High Dividend

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Emerging Markets High Dividend UCITS ETF	IT	DEM	DEM IM	IE00BQQ3Q067	EUR	USD	0.46	WT
WisdomTree Emerging Markets High Dividend UCITS ETF - Acc	IT	DEMR	DEMR IM	IE00BDF12W49	EUR	USD	0.46	

Broad Market

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree EURO STOXX 50	IT	WS5X	WS5X IM	XS2427362145	EUR	EUR	0.05	WTMA

High Dividend

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Europe High Dividend UCITS ETF	IT	EEI	EEI IM	IE00BQZJBX31	EUR	EUR	0.29	WT
WisdomTree Europe High Dividend UCITS ETF Acc	IT	EEIA	EEIA IM	IE00BDF16007	EUR	EUR	0.29	

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Europe Value UCITS ETF - EUR Acc	IT	WTVE	WTVE IM	IE0005HNE843	EUR	EUR	0.25	WT

Broad Market

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree FTSE MIB Banks	IT	ITBL	ITBL IM	XS3306519201	EUR	EUR	0.35	WTMA

High Dividend

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Global High Dividend UCITS ETF - USD	IT	WDIV	WDIV IM	IE000Q0CAPZ0	EUR	USD	0.35	WT
WisdomTree Global High Dividend UCITS ETF - USD Acc	IT	DIVW	DIVW IM	IE000CO65C82	EUR	USD	0.35	

Value

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Global Value UCITS ETF - USD Acc	IT	WTVG	WTVG IM	IE000D1017N2	EUR	USD	0.25	WT

Emerging Markets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree India Earnings UCITS ETF - USD Acc	IT	EPI	EPI IM	IE000VCYXLY9	EUR	USD	0.55	WT
WisdomTree True Emerging Markets UCITS ETF - USD Acc	IT	WEM	WEM IM	IE000Q1M7HB8	EUR	USD	0.25	

High Dividend

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree US High Dividend UCITS ETF	IT	DHS	DHS IM	IE00BQZJBQ63	EUR	USD	0.29	WT
WisdomTree US High Dividend UCITS ETF - Acc	IT	DHSA	DHSA IM	IE00BD6RZT93	EUR	USD	0.29	
WisdomTree US High Dividend UCITS ETF - EUR Hedged Acc	IT	DHSF	DHSF IM	IE00BD6RZW23	EUR	EUR	0.35	

Value

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree US Value UCITS ETF - USD Acc	IT	WTVU	WTVU IM	IE000F9AQNW6	EUR	USD	0.20	WT

Capital Efficiency

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Eurozone Efficient Core UCITS ETF - EUR Acc	IT	NTSZ	NTSZ IM	IE000OV4XWA3	EUR	EUR	0.20	WT
WisdomTree Global Efficient Core UCITS ETF - USD Acc	IT	NTSG	NTSG IM	IE00077IIPQ8	EUR	USD	0.25	
WisdomTree US Efficient Core UCITS ETF - USD Acc	IT	NTSX	NTSX IM	IE000KF370H3	EUR	USD	0.20	

Agriculture

Cocoa

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Cocoa	IT	COCO	COCO IM	JE00B2QXZK10	EUR	USD	0.49	CSL

Coffee

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Coffee	IT	COFF	COFF IM	JE00BN7KB557	EUR	USD	0.49	CSL
WisdomTree Coffee - EUR Daily Hedged	IT	ECOF	ECOF IM	JE00B6TK3K31	EUR	EUR	0.49	HCSL

Commodity Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Agriculture	IT	AIGA	AIGA IM	GB00B15KYH63	EUR	USD	0.49	CSL
WisdomTree Grains	IT	AIGG	AIGG IM	GB00B15KYL00	EUR	USD	0.49	
WisdomTree Softs	IT	AIGS	AIGS IM	GB00B15KYJ87	EUR	USD	0.49	

Corn

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Corn	IT	CORN	CORN IM	JE00BN7KB441	EUR	USD	0.49	CSL
WisdomTree Corn - EUR Daily Hedged	IT	ECRN	ECRN IM	JE00B3ZQRP79	EUR	EUR	0.49	HCSL

Cotton

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Cotton	IT	COTN	COTN IM	GB00B15KXT11	EUR	USD	0.49	CSL
WisdomTree Cotton - EUR Daily Hedged	IT	ECTN	ECTN IM	JE00B70DCH80	EUR	EUR	0.49	HCSL

Soybean

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Soybean Oil	IT	SOYO	SOYO IM	GB00B15KY435	EUR	USD	0.49	CSL
WisdomTree Soybeans	IT	SOYB	SOYB IM	GB00B15KY542	EUR	USD	0.49	
WisdomTree Soybeans - EUR Daily Hedged	IT	ESOY	ESOY IM	JE00B6SLJ210	EUR	EUR	0.49	HCSL

Sugar

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Sugar	IT	SUGA	SUGA IM	GB00B15KY658	EUR	USD	0.49	CSL
WisdomTree Sugar - EUR Daily Hedged	IT	ESUG	ESUG IM	JE00B6X05031	EUR	EUR	0.49	HCSL

Wheat

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Wheat	IT	WEAT	WEAT IM	JE00BN7KB664	EUR	USD	0.49	CSL
WisdomTree Wheat - EUR Daily Hedged	IT	EWAT	EWAT IM	JE00B78NNK09	EUR	EUR	0.49	HCSL

Broad Commodities

Classic

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Broad Commodities	IT	AIGC	AIGC IM	GB00B15KY989	EUR	USD	0.49	CSL

Commodity Carry Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Enhanced Commodity Carry	IT	CRRY	CRRY IM	XS3022291473	EUR	USD	0.34	WTMA
WisdomTree Enhanced Commodity Carry - EUR Daily Hedged	IT	CRRE	CRRE IM	XS3246967098	EUR	EUR	0.34	

Enhanced

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Broad Commodities UCITS ETF - USD Acc	IT	PCOM	PCOM IM	IE00BKY4W127	EUR	USD	0.19	WT
WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc	IT	WCOE	WCOE IM	IE00BG88WG77	EUR	EUR	0.23	
WisdomTree Enhanced Commodity UCITS ETF - USD Acc	IT	WCOA	WCOA IM	IE00BYMLZY74	EUR	USD	0.23	

Longer Dated

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Broad Commodities Longer Dated - EUR Daily Hedged	IT	EFCM	EFCM IM	JE00B460QR00	EUR	EUR	0.49	HCSL

Industrial Metals

Aluminium

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Aluminium	IT	ALUM	ALUM IM	GB00B15KXN58	EUR	USD	0.49	CSL
WisdomTree Aluminium - EUR Daily Hedged	IT	EALU	EALU IM	JE00B6VG2P72	EUR	EUR	0.49	HCSL

Commodity Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Industrial Metals	IT	AIGI	AIGI IM	GB00B15KYG56	EUR	USD	0.49	CSL
WisdomTree Industrial Metals - EUR Daily Hedged	IT	EIMT	EIMT IM	JE00B78NPW60	EUR	EUR	0.49	HCSL
WisdomTree Industrial Metals Enhanced	IT	META	META IM	IE00BF4TWC33	EUR	USD	0.40	WTMA

Copper

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Copper	IT	COPA	COPA IM	GB00B15KXQ89	EUR	USD	0.49	CSL
WisdomTree Copper - EUR Daily Hedged	IT	ECOP	ECOP IM	JE00B4PDKD43	EUR	EUR	0.49	HCSL

Lead

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Lead	IT	LEAD	LEAD IM	JE00B2QY0436	EUR	USD	0.49	CSL

Nickel

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Nickel	IT	NICK	NICK IM	GB00B15KY211	EUR	USD	0.49	CSL

WisdomTree Nickel - EUR Daily Hedged	IT	ENIK	ENIK IM	JE00B6XL6W59	EUR	EUR	0.49	HCSL

Tin	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Tin	IT	TINM	TINM IM	JE00B2QY0H68	EUR	USD	0.49	CSL

Zinc	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Zinc	IT	ZINC	ZINC IM	GB00B15KY872	EUR	USD	0.49	CSL
WisdomTree Zinc - EUR Daily Hedged	IT	EZNC	EZNC IM	JE00B78NNM23	EUR	EUR	0.49	HCSL

Livestock

Commodity Baskets	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Livestock	IT	AIGL	AIGL IM	GB00B15KYK92	EUR	USD	0.49	CSL

Lean Hogs	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Lean Hogs	IT	HOGS	HOGS IM	JE00BN7KB771	EUR	USD	0.49	CSL

Oil and Energy

Brent Crude	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Bloomberg Brent Crude Oil	IT	BRND	BRND IM	IE00BVFZGD11	EUR	USD	0.25	WTMA
WisdomTree Brent Crude Oil	IT	BRNT	BRNT IM	JE00B78CGV99	EUR	USD	0.49	CSL
WisdomTree Brent Crude Oil - EUR Daily Hedged	IT	EBRT	EBRT IM	JE00B7305Z55	EUR	EUR	0.49	HCSL

Carbon	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree California Carbon	IT	WCCA	WCCA IM	JE00BNG8LN89	EUR	USD	0.49	CSL
WisdomTree Carbon	IT	CARB	CARB IM	JE00BP2PWW32	EUR	EUR	0.35	

Commodity Baskets	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Energy	IT	AIGE	AIGE IM	GB00B15KYB02	EUR	USD	0.49	CSL
WisdomTree Energy Enhanced	IT	BENE	BENE IM	IE00BF4TWF63	EUR	USD	0.40	WTMA

Natural Gas	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree European Natural Gas	IT	TTFW	TTFW IM	XS2872233403	EUR	EUR	0.49	WTMA
WisdomTree Natural Gas	IT	NGAS	NGAS IM	JE00BN7KB334	EUR	USD	0.49	CSL
WisdomTree Natural Gas - EUR Daily Hedged	IT	ENGS	ENGS IM	JE00B6XF0923	EUR	EUR	0.49	HCSL

Refined

Refined	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Gasoline	IT	UGAS	UGAS IM	GB00B15KXW40	EUR	USD	0.49	CSL
WisdomTree Petroleum	IT	AIGO	AIGO IM	GB00B15KYC19	EUR	USD	0.49	

WTI Crude

WTI Crude	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Bloomberg WTI Crude Oil	IT	WTID	WTID IM	IE00BVFZGC04	EUR	USD	0.25	WTMA
WisdomTree WTI Crude Oil	IT	CRUD	CRUD IM	GB00B15KXV33	EUR	USD	0.49	CSL
WisdomTree WTI Crude Oil - EUR Daily Hedged	IT	ECRD	ECRD IM	JE00B44F1611	EUR	EUR	0.49	HCSL
WisdomTree WTI Crude Oil Longer Dated	IT	FCRU	FCRU IM	JE00B24DLX86	EUR	USD	0.49	CSL

Precious Metals

Commodity Baskets

Commodity Baskets	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Precious Metals	IT	PHPM	PHPM IM	JE00B1VS3W29	EUR	USD	0.44	MSL
WisdomTree Precious Metals	IT	AIGP	AIGP IM	GB00B15KYF40	EUR	USD	0.49	CSL

Gold

Gold	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
Gold Bullion Securities	IT	GBS	GBS IM	GB00B00FHZ82	EUR	USD	0.40	GBS
WisdomTree Core Physical Gold	IT	WGLD	WGLD IM	JE00BN2CJ301	EUR	USD	0.12	MSL
WisdomTree Gold	IT	BULL	BULL IM	GB00B15KXX56	EUR	USD	0.49	CSL
WisdomTree Gold - EUR Daily Hedged	IT	EBUL	EBUL IM	JE00B4RKQV36	EUR	EUR	0.49	HCSL
WisdomTree Physical Gold	IT	PHAU	PHAU IM	JE00B1VS3770	EUR	USD	0.39	MSL
WisdomTree Physical Gold - EUR Daily Hedged	IT	GBSE	GBSE IM	JE00B8DFY052	EUR	EUR	0.12	HMSL
WisdomTree Physical Swiss Gold	IT	SGBS	SGBS IM	JE00B588CD74	EUR	USD	0.15	MSL

Palladium

Palladium	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Palladium	IT	PHPD	PHPD IM	JE00B1VS3002	EUR	USD	0.49	MSL

Platinum

Platinum	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Platinum	IT	PHPT	PHPT IM	JE00B1VS2W53	EUR	USD	0.49	MSL

Silver

Silver	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Core Physical Silver	IT	WSLV	WSLV IM	JE00BQRFDY49	EUR	USD	0.19	MSL
WisdomTree Physical Silver	IT	PHAG	PHAG IM	JE00B1VS3333	EUR	USD	0.49	
WisdomTree Physical Silver – EUR Daily Hedged	IT	AGSE	AGSE IM	JE00B9GQFM16	EUR	EUR	0.25	HMSL
WisdomTree Silver	IT	SLVR	SLVR IM	GB00B15KY328	EUR	USD	0.49	CSL
WisdomTree Silver - EUR Daily Hedged	IT	ESVR	ESVR IM	JE00B5SV2703	EUR	EUR	0.49	HCSL

Thematic Metals Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Battery Metals	IT	WATT	WATT IM	XS2425842106	EUR	USD	0.45	WTMA
WisdomTree Energy Transition Metals	IT	WENT	WENT IM	XS2425848053	EUR	USD	0.45	
WisdomTree Strategic Metals UCITS ETF - USD Acc	IT	WENU	WENU IM	IE0007UE04X9	EUR	USD	0.50	WT

EUR Pairs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Long AUD Short EUR	IT	EUAU	EUAU IM	JE00B3XGSP64	EUR	EUR	0.39	FXL
WisdomTree Long CHF Short EUR	IT	EUCH	EUCH IM	JE00B3MR2Q90	EUR	EUR	0.39	
WisdomTree Long GBP Short EUR	IT	EUGB	EUGB IM	JE00B3LXVB68	EUR	EUR	0.39	
WisdomTree Long JPY Short EUR	IT	EUJP	EUJP IM	JE00B3MWC642	EUR	EUR	0.39	
WisdomTree Long NOK Short EUR	IT	EUNO	EUNO IM	JE00B3MRDD32	EUR	EUR	0.39	
WisdomTree Long SEK Short EUR	IT	EUSE	EUSE IM	JE00B3MQG751	EUR	EUR	0.39	
WisdomTree Long USD Short EUR	IT	EUUS	EUUS IM	JE00B3RNTN80	EUR	EUR	0.39	
WisdomTree Short AUD Long EUR	IT	AUEU	AUEU IM	JE00B3QSB726	EUR	EUR	0.39	
WisdomTree Short CHF Long EUR	IT	CHEU	CHEU IM	JE00B3L54023	EUR	EUR	0.39	
WisdomTree Short GBP Long EUR	IT	GBEU	GBEU IM	JE00B3MVPQ29	EUR	EUR	0.39	
WisdomTree Short JPY Long EUR	IT	JPEU	JPEU IM	JE00B3KNMS14	EUR	EUR	0.39	
WisdomTree Short NOK Long EUR	IT	NOEU	NOEU IM	JE00B3LGQQ51	EUR	EUR	0.39	
WisdomTree Short SEK Long EUR	IT	SEEU	SEEU IM	JE00B3NXB475	EUR	EUR	0.39	
WisdomTree Short USD Long EUR	IT	USEU	USEU IM	JE00B3SBYQ91	EUR	EUR	0.39	

AT1 CoCo Bonds

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	IT	COBO	COBO IM	IE00BFNNN236	EUR	EUR	0.39	WT
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged Acc	IT	COBA	COBA IM	IE00BFNNN343	EUR	EUR	0.39	
WisdomTree AT1 CoCo Bond UCITS ETF - USD	IT	CCBO	CCBO IM	IE00BZ0XVF52	EUR	USD	0.39	

US Floating Rate

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc	IT	TFRN	TFRN IM	IE00BJJYYX67	EUR	USD	0.15	WT

Bitcoin

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Bitcoin	IT	WBTC	WBTC IM	GB00BJYDH287	EUR	USD	0.15	WIXL

Crypto Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical CoinDesk 20	IT	WCRX	WCRX IM	GB00BN474G19	EUR	USD	0.70	WIXL
WisdomTree Physical Crypto Altcoins	IT	ALTC	ALTC IM	GB00BMTP1519	EUR	USD	0.70	

Ethereum

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Ethereum	IT	WETH	WETH IM	GB00BJYDH394	EUR	USD	0.35	WIXL
WisdomTree Physical Lido Staked Ether	IT	LSTE	LSTE IM	GB00BN6NHH92	EUR	USD	0.50	

Solana

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Solana	IT	SOLW	SOLW IM	GB00BNGJ9G01	EUR	USD	0.50	WIXL

Stellar

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Stellar Lumens	IT	WXLM	WXLM IM	GB00BN7K9C82	EUR	USD	0.50	WIXL

XRP

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical XRP	IT	WXRP	WXRP IM	GB00BRXHQ425	EUR	USD	0.50	WIXL

WisdomTree

SHORT AND LEVERAGED ETPs

Emerging Markets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Emerging Markets 3x Daily Leveraged	IT	3EML	3EML IM	IE00BYTYHN28	EUR	USD	0.99	+3	WTMA
WisdomTree Emerging Markets 3x Daily Short	IT	3EMS	3EMS IM	IE00BYTYHM11	EUR	USD	0.99	-3	

Europe

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree EURO STOXX 50 5x Daily Leveraged	IT	5EUL	5EUL IM	XS2771503104	EUR	EUR	0.95	+5	WTMA
WisdomTree EURO STOXX 50 5x Daily Short	IT	5EUS	5EUS IM	XS2771502718	EUR	EUR	0.95	-5	
WisdomTree EURO STOXX 50® 3x Daily Leveraged	IT	3EUL	3EUL IM	XS3306518658	EUR	EUR	0.75	+3	
WisdomTree EURO STOXX 50® 3x Daily Short	IT	3EUS	3EUS IM	XS3306517502	EUR	EUR	0.80	-3	

Financial Sector

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree EURO STOXX Banks 3x Daily Leveraged	IT	3BAL	3BAL IM	IE00BLS09N40	EUR	EUR	0.89	+3	WTMA
WisdomTree EURO STOXX Banks 3x Daily Short	IT	3BAS	3BAS IM	XS2637076568	EUR	EUR	0.89	-3	

Italy

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree FTSE MIB 3x Daily Leveraged	IT	3ITL	3ITL IM	IE00B8NB3063	EUR	EUR	0.75	+3	WTMA
WisdomTree FTSE MIB 3x Daily Short	IT	3ITS	3ITS IM	XS2819844031	EUR	EUR	0.80	-3	
WisdomTree FTSE MIB 5x Daily Leveraged	IT	5ITL	5ITL IM	XS2771500696	EUR	EUR	0.95	+5	
WisdomTree FTSE MIB 5x Daily Short	IT	5ITS	5ITS IM	XS2771642720	EUR	EUR	0.95	-5	

United States

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree NASDAQ 100 3x Daily Leveraged	IT	QQQ3	QQQ3 IM	IE00BLRPRL42	EUR	USD	0.75	+3	WTMA
WisdomTree NASDAQ 100 3x Daily Short	IT	QQQS	QQQS IM	IE00BLRPRJ20	EUR	USD	0.80	-3	

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree NASDAQ 100 5x Daily Leveraged	IT	QS5L	QS5L IM	XS2771642134	EUR	USD	0.70	+5	WTMA
WisdomTree NASDAQ 100 5x Daily Short	IT	QS5S	QS5S IM	XS2771611840	EUR	USD	0.70	-5	

United States

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree S&P 500 3x Daily Leveraged	IT	3USL	3USL IM	IE00B7Y34M31	EUR	USD	0.75	+3	WTMA
WisdomTree S&P 500 3x Daily Short	IT	3USS	3USS IM	IE00B8K7KM88	EUR	USD	0.80	-3	
WisdomTree S&P 500 5x Daily Leveraged	IT	5USL	5USL IM	XS2771643025	EUR	USD	0.70	+5	
WisdomTree S&P 500 5x Daily Short	IT	5USS	5USS IM	XS2771642308	EUR	USD	0.70	-5	

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree STOXX Europe Automobiles 2x Daily Leveraged	IT	2CAR	2CAR IM	XS2427363895	EUR	EUR	0.80	+2	WTMA
WisdomTree STOXX Europe Oil & Gas 2x Daily Short	IT	2OIG	2OIG IM	XS2427474023	EUR	EUR	0.85	-2	
WisdomTree STOXX Europe Travel & Leisure 2x Daily Leveraged	IT	2TRV	2TRV IM	XS2427363036	EUR	EUR	0.80	+2	
WisdomTree STOXX Europe Travel & Leisure 2x Daily Short	IT	2STR	2STR IM	XS2437455608	EUR	EUR	0.85	-2	
WisdomTree Magnificent 7 3x Daily Leveraged	IT	3MG7	3MG7 IM	XS3091654114	EUR	USD	0.75	+3	
WisdomTree Magnificent 7 3x Daily Short	IT	3M7S	3M7S IM	XS3091657307	EUR	USD	0.75	-3	

WisdomTree PHLX Semiconductor 3x Daily Leveraged	IT	3SEM	3SEM IM	XS3091657729	EUR	USD	0.75	+3	WTMA
WisdomTree PHLX Semiconductor 3x Daily Short	IT	SC3S	SC3S IM	XS3091646797	EUR	USD	0.75	-3	
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged	IT	3EDF	3EDF IM	XS2872232850	EUR	EUR	0.80	+3	
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	IT	3EDS	3EDS IM	XS3003323741	EUR	EUR	0.85	-3	

Germany

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree DAX 3x Daily Leveraged	IT	3DEL	3DEL IM	XS3306518492	EUR	EUR	0.75	+3	WTMA
WisdomTree DAX 3x Daily Short	IT	3DES	3DES IM	XS3306517338	EUR	EUR	0.80	-3	

Broad Commodities

Classic	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Broad Commodities 1x Daily Short	IT	SALL	SALL IM	JE00B24DKT75	EUR	USD	0.98	-1	CSL

Precious Metals

Gold	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Gold 1x Daily Short	IT	SBUL	SBUL IM	JE00B24DKC09	EUR	USD	0.98	-1	CSL
WisdomTree Gold 2x Daily Leveraged	IT	LBUL	LBUL IM	JE00B2NFTL95	EUR	USD	0.98	+2	
WisdomTree Gold 3x Daily Leveraged	IT	3GOL	3GOL IM	IE00B8HGT870	EUR	USD	0.99	+3	WTMA
WisdomTree Gold 3x Daily Short	IT	3GOS	3GOS IM	IE00B6X4BP29	EUR	USD	0.99	-3	

Palladium	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Palladium 1x Daily Short	IT	1PAS	1PAS IM	IE00B94QLR02	EUR	USD	0.95	-1	WTMA
WisdomTree Palladium 2x Daily Leveraged	IT	2PAL	2PAL IM	IE00B94QLN63	EUR	USD	0.95	+2	

Platinum	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Platinum 2x Daily Leveraged	IT	LPLA	LPLA IM	JE00B2NFV134	EUR	USD	0.98	+2	CSL

Silver	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Silver 1x Daily Short	IT	SSIL	SSIL IM	JE00B24DKK82	EUR	USD	0.98	-1	CSL
WisdomTree Silver 2x Daily Leveraged	IT	LSIL	LSIL IM	JE00B2NFTS64	EUR	USD	0.98	+2	
WisdomTree Silver 3x Daily Leveraged	IT	3SIL	3SIL IM	XS3306516876	EUR	USD	0.99	+3	WTMA
WisdomTree Silver 3x Daily Short	IT	3SIS	3SIS IM	XS3306517924	EUR	USD	0.99	-3	

Industrial Metals

Commodity Baskets	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Industrial Metals 1x Daily Short	IT	SIMT	SIMT IM	JE00B24DKZ36	EUR	USD	0.98	-1	CSL

Aluminium	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Aluminium 2x Daily Leveraged	IT	LALU	LALU IM	JE00B2NFTC05	EUR	USD	0.98	+2	CSL

Copper	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Copper 1x Daily Short	IT	SCOP	SCOP IM	JE00B24DK645	EUR	USD	0.98	-1	CSL
WisdomTree Copper 2x Daily Leveraged	IT	LCOP	LCOP IM	JE00B2NFTF36	EUR	USD	0.98	+2	
WisdomTree Copper 3x Daily Leveraged	IT	3HCL	3HCL IM	IE00B8JVMZ80	EUR	USD	0.99	+3	WTMA

WisdomTree Copper 3x Daily Short	IT	3HCS	3HCS IM	XS3306516959	EUR	USD	0.99	-3	WTMA

Nickel	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Nickel 1x Daily Short	IT	SNIK	SNIK IM	JE00B24DKJ77	EUR	USD	0.98	-1	CSL
WisdomTree Nickel 2x Daily Leveraged	IT	LNIK	LNIK IM	JE00BDD9QB77	EUR	USD	0.98	+2	

Oil and Energy

Brent Crude	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Brent Crude Oil 1x Daily Short	IT	SBRT	SBRT IM	JE00B78DPL57	EUR	USD	0.98	-1	CSL
WisdomTree Brent Crude Oil 2x Daily Leveraged	IT	LBRT	LBRT IM	JE00BDD9QD91	EUR	USD	0.98	+2	
WisdomTree Brent Crude Oil 3x Daily Leveraged	IT	3BRL	3BRL IM	IE00BMTM6D55	EUR	USD	0.99	+3	WTMA
WisdomTree Brent Crude Oil 3x Daily Short	IT	3BRS	3BRS IM	XS3306517098	EUR	USD	0.99	-3	

Natural Gas	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Natural Gas 1x Daily Short	IT	SNGA	SNGA IM	JE00B24DKH53	EUR	USD	0.98	-1	CSL
WisdomTree Natural Gas 2x Daily Leveraged	IT	LNGA	LNGA IM	JE00BDD9Q956	EUR	USD	0.98	+2	
WisdomTree Natural Gas 3x Daily Leveraged	IT	3NGL	3NGL IM	XS2819843900	EUR	USD	0.99	+3	WTMA
WisdomTree Natural Gas 3x Daily Short	IT	3NGS	3NGS IM	XS2819843223	EUR	USD	0.99	-3	

Petroleum	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Petroleum 2x Daily Leveraged	IT	LPET	LPET IM	JE00BDD9Q733	EUR	USD	0.98	+2	CSL

WTI Crude	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree WTI Crude Oil 1x Daily Short	IT	SOIL	SOIL IM	JE00B24DK975	EUR	USD	0.98	-1	CSL
WisdomTree WTI Crude Oil 2x Daily Leveraged	IT	LOIL	LOIL IM	JE00BDD9Q840	EUR	USD	0.98	+2	
WisdomTree WTI Crude Oil 3x Daily Leveraged	IT	3OIL	3OIL IM	IE00BMTM6B32	EUR	USD	0.99	+3	WTMA
WisdomTree WTI Crude Oil 3x Daily Short	IT	3OIS	3OIS IM	XS2819844387	EUR	USD	0.99	-3	

Agriculture

Commodity Baskets	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Agriculture 2x Daily Leveraged	IT	LAGR	LAGR IM	JE00B2NFT427	EUR	USD	0.98	+2	CSL

Cocoa	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Cocoa 2x Daily Leveraged	IT	LCOC	LCOC IM	JE00B2NFV803	EUR	USD	0.98	+2	CSL

Coffee	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Coffee 2x Daily Leveraged	IT	LCFE	LCFE IM	JE00B2NFTD12	EUR	USD	0.98	+2	CSL

WisdomTree Coffee 3x Daily Leveraged	IT	3CFL	3CFL IM	JE00BYQY3Z98	EUR	USD	0.98	+3	CSL

Corn

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Corn 2x Daily Leveraged	IT	LCOR	LCOR IM	JE00B2NFTG43	EUR	USD	0.98	+2	CSL

Sugar

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Sugar 2x Daily Leveraged	IT	LSUG	LSUG IM	JE00B2NFTW01	EUR	USD	0.98	+2	CSL
WisdomTree Sugar 3x Daily Leveraged	IT	3SUL	3SUL IM	JE00BYQY7H96	EUR	USD	0.98	+3	

Wheat

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Wheat 2x Daily Leveraged	IT	LWEA	LWEA IM	JE00BDD9QC84	EUR	USD	0.98	+2	CSL
WisdomTree Wheat 3x Daily Leveraged	IT	3WHL	3WHL IM	JE00BYQY8102	EUR	USD	0.98	+3	

EUR Pairs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Long CHF Short EUR 3x Daily	IT	ECH3	ECH3 IM	JE00B3XPTF07	EUR	EUR	0.98	+3	FXL
WisdomTree Long GBP Short EUR 3x Daily	IT	EGB3	EGB3 IM	JE00B3R2DZ58	EUR	EUR	0.98	+3	
WisdomTree Long GBP Short EUR 5x Daily	IT	EGB5	EGB5 IM	JE00BMM1X163	EUR	EUR	0.98	+5	
WisdomTree Long JPY Short EUR 3x Daily	IT	EJP3	EJP3 IM	JE00B3WDZY68	EUR	EUR	0.98	+3	
WisdomTree Long USD Short EUR 3x Daily	IT	EUS3	EUS3 IM	JE00B3QQ4551	EUR	EUR	0.98	+3	
WisdomTree Long USD Short EUR 5x Daily	IT	EUS5	EUS5 IM	JE00BMM1XC77	EUR	EUR	0.98	+5	
WisdomTree Short CHF Long EUR 3x Daily	IT	CHE3	CHE3 IM	JE00B3S71Q64	EUR	EUR	0.98	-3	
WisdomTree Short GBP Long EUR 3x Daily	IT	GBE3	GBE3 IM	JE00B3RQ6R05	EUR	EUR	0.98	-3	
WisdomTree Short GBP Long EUR 5x Daily	IT	GBE5	GBE5 IM	JE00BMM1X270	EUR	EUR	0.98	-5	
WisdomTree Short JPY Long EUR 3x Daily	IT	JPE3	JPE3 IM	JE00B44CBN95	EUR	EUR	0.98	-3	
WisdomTree Short USD Long EUR 3x Daily	IT	USE3	USE3 IM	JE00B3T3K772	EUR	EUR	0.98	-3	
WisdomTree Short USD Long EUR 5x Daily	IT	USE5	USE5 IM	JE00BMM1XD84	EUR	EUR	0.98	-5	

Italy

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree BTP 10Y 3x Daily Leveraged	IT	3BTL	3BTL IM	IE00BKT09149	EUR	EUR	0.60	+3	WTMA
WisdomTree BTP 10Y 3x Daily Short	IT	3BTS	3BTS IM	IE00BKS8QM96	EUR	EUR	0.60	-3	
WisdomTree BTP 10Y 5x Daily Short	IT	5BTS	5BTS IM	IE00BYNXNS22	EUR	EUR	0.99	-5	

Germany

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Bund 10Y 3x Daily Leveraged	IT	3BUL	3BUL IM	IE00BKT09255	EUR	EUR	0.30	+3	WTMA
WisdomTree Bund 10Y 3x Daily Short	IT	3BUS	3BUS IM	IE00BKS8QN04	EUR	EUR	0.30	-3	
WisdomTree Bund 10Y 5x Daily Short	IT	5BUS	5BUS IM	IE00BYNXPH56	EUR	EUR	0.49	-5	
WisdomTree Bund 30Y 3x Daily Short	IT	3UBS	3UBS IM	IE00BF4TW453	EUR	EUR	0.30	-3	

United States

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree US Treasuries 10Y 3x Daily Leveraged	IT	3TYL	3TYL IM	IE00BKT09032	EUR	USD	0.30	+3	WTMA
WisdomTree US Treasuries 10Y 3x Daily Short	IT	3TYS	3TYS IM	IE00BKS8QT65	EUR	USD	0.30	-3	
WisdomTree US Treasuries 10Y 5x Daily Short	IT	5TYS	5TYS IM	IE00BYNXPJ70	EUR	USD	0.50	-5	
WisdomTree US Treasuries 30Y 3x Daily Short	IT	UL3S	UL3S IM	IE00BF4TW784	EUR	USD	0.30	-3	

Issuer list

WT - WisdomTree Issuer ICAV

WTMA - WisdomTree Multi Asset Issuer PLC

FXL - WisdomTree Foreign Exchange Limited

CSL - WisdomTree Commodity Securities Limited

WIXL - WisdomTree Issuer X Limited

HCSL - WisdomTree Hedged Commodity Securities Limited

HMSL - WisdomTree Hedged Metal Securities Limited

MSL - WisdomTree Metal Securities Limited

GBS - Gold Bullion Securities Limited

Notes & References

Exchange Borsa Italiana

TER Total Expense Ratio (TER): It is a measure of the total costs associated with managing and operating a fund. The TER consists primarily of management fees plus other expenses such as trustee, custody and operating expenses. It is expressed as a percentage of the fund's total net asset value.

MER Management Expense Ratio: It is the amount charged by an ETP issuer to administer the fund. Generally, an amount, usually expressed as a percentage or as a number of basis points, that is charged by the management company of a product to investors in that product.

Currencies Trading currency is the listing currency on the exchange. Base currency refers to the share class currency in which the NAV per share is issued.

Duration Duration is a measure of the sensitivity of a given fixed income instrument to changes in interest rates, with higher values meaning potential for a greater impact of a given shift in rates on returns.

Leverage Factor Leverage factor measures the sensitivity of a given strategy to movements in daily returns of an underlying asset, with greater numbers indicating a greater sensitivity to any daily movements in returns.

IMPORTANT INFORMATION

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Risk Warnings

Securities issued by the Issuers may be structured products involving a significant degree of risk and may not be suitable for all types of investor. Any decision to invest should be based on the information contained in the prospectus (and any supplements thereto) of the relevant Issuer which includes, inter alia, information on certain risks associated with an investment. The price of any securities may go up or down and an investor may not get back the amount invested. Securities may be priced in US Dollars, Euros, or Sterling, and the value of the investment in other currencies will be affected by exchange rate movements.

Short and leveraged exchange-traded products are only intended for investors who understand the risks involved in investing in a product with short and/or leveraged exposure and who intend to invest on a short-term basis. Any investment in short and/or leveraged products should be monitored on a daily basis to ensure consistency with your investment strategy. You should understand that investments in short and/or leveraged exchange-traded products held for a period of longer than one day may not provide returns equivalent to the return from the relevant unleveraged investment multiplied by the relevant leverage factor. Potential losses in short and/or leveraged exchange-traded products may be magnified in comparison to investments that do not incorporate these strategies. You should consult an independent investment adviser prior to making an investment in short and/or leveraged exchange-traded products in order to determine its suitability to your circumstances.

Investors should refer to the section entitled “Risk Factors” in the relevant prospectus for further details of these and other risks associated with an investment in the securities offered by the Issuers before investing. The relevant prospectus for each Issuer may be obtained from www.wisdomtree.com. Please contact WisdomTree at +44 20 7448 4330 or infoEU@wisdomtree.com for more information. The products discussed in this communication are issued by one of WisdomTree Commodity Securities Limited (“CSL”), WisdomTree Hedged Commodity Securities Limited (“HCSL”), WisdomTree Hedged Metal Securities Limited (“HMSL”), WisdomTree Foreign Exchange Limited (“FXL”), WisdomTree Metal Securities Limited (“MSL”), Gold Bullion Securities Limited (“GBS” and, together with CSL, HCSL, HMSL, FXL and MSL, the “Jersey Issuers”), WisdomTree Issuer ICAV (“WT Issuer”) and WisdomTree Multi Asset Issuer PLC (“WTMA Issuer”) and WisdomTree Issuer X Limited (“WIXL”) (collectively, the “Issuers”).

Jersey Issuers

Each Jersey Issuer is regulated by the Jersey Financial Services Commission. Investors should read the prospectus of the Issuer before investing and should refer to the section of the prospectus entitled ‘Risk Factors’ for further details of risks associated with an investment in the securities offered by the Issuer.

WT Issuer

The products discussed in this document are issued by WisdomTree Issuer ICAV (“WT Issuer”). WT Issuer is an umbrella investment company with variable capital having segregated liability between its funds organised under the laws of Ireland as an Irish Collective Asset-management Vehicle and authorised by the Central Bank of Ireland (“CBI”). WT Issuer is organised as an Undertaking for Collective Investment in Transferable Securities (“UCITS”) under the laws of Ireland and shall issue a separate class of shares ("Shares”) representing each fund.

The Fund is described in a Key Information Document (KID) or Key Investor Information Document (KIID) for UK investors, and the prospectus of WT Issuer (“WT Prospectus”). A copy of the WT Prospectus and the KID / KIID is available, for EEA/UK only, in English at www.wisdomtree.eu. Where required under national rules, the KID will also be available in the local language of the relevant EEA Member State. Investors should read the WT Prospectus before investing and should refer to the section of the WT Prospectus entitled ‘Risk Factors’ for further details of risks associated with an investment in the Shares.

The summary of investor rights associated with an investment in the fund is available in English on WisdomTree Europe’s website. WisdomTree Management Limited may decide to terminate the arrangements made for the marketing of its collective investment undertakings. In such circumstances, shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the fund free of any charges or deductions for at least 30 working days from the date of such notification.

WTMA Issuer

WisdomTree Multi Asset Issuer PLC (the “Issuer”) issues products under a Prospectus (“WTMA Prospectus”) approved by the Central Bank of Ireland, drawn up in accordance with the Directive 2003/71/EC. The WTMA Prospectus has been passported to various European jurisdictions including the UK, Italy and Germany and is available on this document.

WisdomTree Multi Asset Issuer PLC Exchange Traded Products (“ETPs”) are suitable for financially sophisticated investors who wish to take a view on the underlying indices and can understand the risks of investing in products offering leveraged or short exposures.

ETPs offering daily leveraged or daily short exposures (“Leveraged ETPs”) are products which feature specific risks that prospective investors should understand before investing in them. Higher volatility of the underlying indices and holding periods longer than a day may have an adverse impact on the performance of Leveraged ETPs. As such, Leveraged ETPs are intended for financially sophisticated investors who wish to take a short-term view on the underlying indices and understand such risks. As a consequence, WisdomTree is not promoting or marketing WisdomTree Multi Asset Issuer PLC ETPs to retail clients. Investors should refer to the section entitled "Risk Factors" and “Economic Overview of the ETP Securities” in the WTMA Prospectus for further details of these and other risks associated with an investment in Leveraged ETPs and consult their financial advisors as needed. Neither WisdomTree, nor the Issuer has assessed the suitability of any Leveraged ETPs for investors other than the relevant Authorised Participants.

While many leveraged WisdomTree Multi Asset Issuer PLC ETPs reset the leverage or short exposure on a daily basis, certain WisdomTree Multi Asset Issuer PLC ETPs utilise leverage in longer term strategies, where leveraged exposures may be reset monthly. These products are also only suitable for financially sophisticated investors who have understood the specific risks within the prospectus of the relevant product.

WisdomTree Issuer X Limited

The products discussed in this document are issued by WisdomTree Issuer X Limited (the “Issuer”). Investors should read the prospectus of the Issuer before investing and should refer to the section of the prospectus entitled “Risk Factors” for further details of risks associated with an investment in the securities offered by the Issuer.

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Don’t invest unless you’re prepared to lose all the money you invest. This is a high-risk investment and you should not expect to be protected if something goes wrong.

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The digital assets underlying WisdomTree’s exchange traded products are held using secure, institutional-grade custody solutions that prevent unauthorised access or movement. Digital assets are primarily stored offline in cold wallets and their transfer requires authorisation from multiple independent parties with a redundancy of locations, communication methods and authentication devices.

Our operational processes are regularly updated to protect against evolving threats and are kept confidential for security reasons.

Third Parties

None of the index providers of the products referred to herein nor their licensors make any warranty or representation whatsoever either as to the results obtained from use of the relevant indices and/or the figures at which such indices stand on any particular day or otherwise. The index providers do not approve, endorse, review, or recommend the exchange-traded product(s) referenced herein, nor do they guarantee the timeliness, accurateness, or completeness of any data or information relating to the index(es). None of the index providers shall be liable to any person for any errors or significant delays in the pricing of relevant indices nor shall be under any obligation to advise any person of any error or significant delay therein.

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In Switzerland, this communication is only targeted at Qualified Investors.

The prospectus and the key investor information documents (KID or KIID) are available from WisdomTree's website: https://www.wisdomtree. eu/en-ch/resource-library/prospectus-and-regulatory-reports.

Some of the sub-funds referred to in this document may not have not been registered with the Swiss Financial Market Supervisory Authority ("FINMA"). In Switzerland, such sub-funds that have not been registered with FINMA shall be distributed exclusively to qualified investors, as defined in the Swiss Federal Act on Collective Investment Schemes or its implementing ordinance (each, as amended from time to time). The representative and paying agent of the sub-funds in Switzerland is Société Générale Paris, Zurich Branch, Talacker 50, PO Box 5070, 8021 Zurich, Switzerland. The prospectus, the key investor information documents (KIID), the articles of association and the annual and semiannual reports of the sub-funds are available free of charge from the representative and paying agent. As regards distribution in Switzerland, the place of jurisdiction and performance is at the registered seat of the representative and paying agent.

For Investors in Malta:

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CAPITAL MARKETS TEAM

The WisdomTree Capital Markets team provides a number of services aimed at identifying improvements in the trade execution experience, both for buying and selling.

Our services are free to use and are aimed at improving execution both on exchange and OTC.

Products issued by WisdomTree are supported by many different market makers in each region.

Our network of market makers and authorized participants provide real-time prices and liquidity for WisdomTree products on the main exchanges for the entire trading day.

Contact details can be found on the “How to invest” section of our website.

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