

WisdomTree

Product List
Nordics

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

Contents

UCITS ETFs AND UNLEVERAGED ETPs

Equities	5
Commodities	10
Currencies	16
Fixed Income	17
Digital Assets	18

SHORT AND LEVERAGED ETPs

Equities	20
Commodities	22
Currencies	25
Fixed Income	26

WisdomTree

UCITS ETFs AND UNLEVERAGED ETPs

Quality

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	UK	EGRP	EGRP LN	IE00BZ56SY76	GBP	EUR	0.29	WT
	UK	EGRW	EGRW LN	IE00BZ56SY76	EUR	EUR	0.29	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc	UK	EGRA	EGRA LN	IE00BZ56TQ67	EUR	EUR	0.29	
	UK	EGRG	EGRG LN	IE00BZ56TQ67	GBP	EUR	0.29	
WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF - EUR Acc	UK	DGXU	DGXU LN	IE000X7DRW38	USD	EUR	0.30	
	UK	USAX	USAX LN	IE000X7DRW38	GBP	EUR	0.30	
	UK	XUSA	XUSA LN	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 - GBP Hedged	UK	GGRB	GGRB LN	IE000LRRPK60	GBP	GBP	0.43	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	UK	GGRP	GGRP LN	IE00BZ56RN96	GBP	USD	0.38	
	UK	GGRW	GGRW LN	IE00BZ56RN96	USD	USD	0.38	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst)	FR & NL	GGRI	GGRI FP	IE00030Y2P41	EUR	USD	0.38	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	UK	GGRG	GGRG LN	IE00BZ56SW52	GBP	USD	0.38	
	UK	GGRA	GGRA LN	IE00BZ56SW52	USD	USD	0.38	
WisdomTree Global Quality Growth UCITS ETF - USD Acc	UK	WGRO	WGRO LN	IE000Y83YZ44	USD	USD	0.35	
	UK	WGRP	WGRP LN	IE000Y83YZ44	GBP	USD	0.35	
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	UK	UGRW	UGRW LN	IE0003UH9270	GBP	GBP	0.29	
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 - GBP Hedged	UK	DGRB	DGRB LN	IE000IGMB3E1	GBP	GBP	0.35	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	UK	DGRP	DGRP LN	IE00BZ56RD98	GBP	USD	0.33	
	UK	DGRW	DGRW LN	IE00BZ56RD98	USD	USD	0.33	
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	UK	DGRG	DGRG LN	IE00BZ56RG20	GBP	USD	0.33	
	UK	DGRA	DGRA LN	IE00BZ56RG20	USD	USD	0.33	
WisdomTree US Quality Growth UCITS ETF - USD Acc	UK	QGRP	QGRP LN	IE000YGEAK03	GBP	USD	0.33	
	UK	QGRW	QGRW LN	IE000YGEAK03	USD	USD	0.33	

Export-Tilted

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc	CH	HEDD	HEDD SW	IE00BYQCZT11	CHF	CHF	0.35	WT
WisdomTree Europe Equity UCITS ETF - EUR Acc	UK	HEDG	HEDG LN	IE00BYQCZX56	GBP	EUR	0.32	
	UK	HEDF	HEDF LN	IE00BYQCZX56	EUR	EUR	0.32	
WisdomTree Europe Equity UCITS ETF - GBP Hedged	UK	HEDP	HEDP LN	IE00BYQCZQ89	GBP	GBP	0.35	
WisdomTree Europe Equity UCITS ETF - USD Hedged	UK	HEDJ	HEDJ LN	IE00BVXBH163	USD	USD	0.58	
WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	UK	HEDS	HEDS LN	IE00BYQCZP72	GBP	USD	0.58	
	UK	HEDK	HEDK LN	IE00BYQCZP72	USD	USD	0.58	
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CH	DXJD	DXJD SW	IE00BYQCZL35	CHF	CHF	0.45	
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	IT	DXJF	DXJF IM	IE00BYQCZJ13	EUR	EUR	0.45	
WisdomTree Japan Equity UCITS ETF - GBP Hedged	UK	DXJP	DXJP LN	IE00BYQCZF74	GBP	GBP	0.45	
WisdomTree Japan Equity UCITS ETF - USD Acc	UK	DXJG	DXJG LN	IE00BYQCZN58	GBP	USD	0.40	
	UK	DXJZ	DXJZ LN	IE00BYQCZN58	USD	USD	0.40	
WisdomTree Japan Equity UCITS ETF - USD Hedged	UK	DXJ	DXJ LN	IE00BVXC4854	USD	USD	0.48	
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	UK	DXJA	DXJA LN	IE00BYQCZD50	USD	USD	0.48	

Small Cap

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	UK	DGSD	DGSD LN	IE00BQZJBM26	USD	USD	0.54	WT
	UK	DGSE	DGSE LN	IE00BQZJBM26	GBP	USD	0.54	
WisdomTree Europe SmallCap Dividend UCITS ETF	UK	DFE	DFE LN	IE00BQZJC527	GBP	EUR	0.38	
	UK	DFEE	DFEE LN	IE00BQZJC527	EUR	EUR	0.38	
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	UK	DFEP	DFEP LN	IE00BDF16114	GBP	EUR	0.38	
	UK	DFEA	DFEA LN	IE00BDF16114	EUR	EUR	0.38	

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	UK	WSDG	WSDG LN	IE000XNILW20	USD	USD	0.29	WT
	UK	WSEQ	WSEQ LN	IE000XNILW20	GBP	USD	0.29	
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

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree AI Infrastructure UCITS ETF - USD Acc	UK	WAGB	WAGB LN	IE000XHZP7D3	GBP	USD	0.50	WT
	UK	WAGI	WAGI LN	IE000XHZP7D3	USD	USD	0.50	
WisdomTree Artificial Intelligence UCITS ETF - USD Acc	UK	INTL	INTL LN	IE00BDVPNG13	GBP	USD	0.40	
	UK	WTAI	WTAI LN	IE00BDVPNG13	USD	USD	0.40	
WisdomTree Asia Defence UCITS ETF - USD Acc	UK	WDAP	WDAP LN	IE000017NMH7	GBP	USD	0.50	
	UK	WDAF	WDAF LN	IE000017NMH7	USD	USD	0.50	
WisdomTree Battery Solutions UCITS ETF - USD Acc	UK	VOLT	VOLT LN	IE00BKLF1R75	USD	USD	0.40	
	UK	CHRG	CHRG LN	IE00BKLF1R75	GBP	USD	0.40	
WisdomTree BioRevolution UCITS ETF - USD Acc	UK	WDNA	WDNA LN	IE000O8KMPM1	USD	USD	0.45	
	UK	WBIO	WBIO LN	IE000O8KMPM1	GBP	USD	0.45	
WisdomTree Blockchain UCITS ETF - USD Acc	UK	BKCN	BKCN LN	IE000940RNE6	GBP	USD	0.45	
	UK	WBLK	WBLK LN	IE000940RNE6	USD	USD	0.45	
WisdomTree Cloud Computing UCITS ETF - USD Acc	UK	WCLD	WCLD LN	IE00BJGWQN72	USD	USD	0.40	
	UK	KLWD	KLWD LN	IE00BJGWQN72	GBP	USD	0.40	
WisdomTree Cybersecurity UCITS ETF - USD Acc	UK	WCBR	WCBR LN	IE00BLPK3577	USD	USD	0.45	
	UK	CYSE	CYSE LN	IE00BLPK3577	GBP	USD	0.45	
WisdomTree Europe Defence UCITS ETF - EUR Acc	UK	EUDF	EUDF LN	IE0002Y8CX98	USD	EUR	0.40	
	UK	WDEF	WDEF LN	IE0002Y8CX98	EUR	EUR	0.40	
	UK	WDEP	WDEP LN	IE0002Y8CX98	GBP	EUR	0.40	
WisdomTree Europe Infrastructure UCITS ETF - EUR Acc	UK	WBLD	WBLD LN	IE000AFVONT7	EUR	EUR	0.45	
	UK	WINF	WINF LN	IE000AFVONT7	GBP	EUR	0.45	
WisdomTree Global Defence UCITS ETF - USD Acc	UK	WDFG	WDFG LN	IE000KLC2EN9	GBP	USD	0.40	

WisdomTree Global Defence UCITS ETF - USD Acc	UK	WDGF	WDGF LN	IE000KLC2EN9	USD	USD	0.40	WT
WisdomTree Megatrends UCITS ETF - USD Acc	UK	WMGG	WMGG LN	IE0000902GT6	GBP	USD	0.50	
	UK	WMGT	WMGT LN	IE0000902GT6	USD	USD	0.50	
WisdomTree New Economy Real Estate UCITS ETF - USD	UK	WNER	WNER LN	IE000X9TLGN8	USD	USD	0.45	
	UK	WNEW	WNEW LN	IE000X9TLGN8	GBP	USD	0.45	
WisdomTree New Economy Real Estate UCITS ETF - USD Acc	UK	WTNR	WTNR LN	IE000MO2MB07	GBP	USD	0.45	
	UK	WTRE	WTRE LN	IE000MO2MB07	USD	USD	0.45	
WisdomTree Physical AI, Humanoids and Drones UCITS ETF - USD Acc	UK	WPAI	WPAI LN	IE000LCKJ888	USD	USD	0.45	
	UK	PAIG	PAIG LN	IE000LCKJ888	GBP	USD	0.45	
WisdomTree Quantum Computing UCITS ETF - USD Acc	UK	QWTM	QWTM LN	IE000W8WMSL2	GBP	USD	0.50	
	UK	WQTM	WQTM LN	IE000W8WMSL2	USD	USD	0.50	
WisdomTree Renewable Energy UCITS ETF - USD Acc	UK	WREN	WREN LN	IE000P3D0W60	GBP	USD	0.45	
	UK	WRNW	WRNW LN	IE000P3D0W60	USD	USD	0.45	
WisdomTree Space Economy UCITS ETF - USD Acc	UK	WSPC	WSPC LN	IE000VDH1PG3	USD	USD	0.50	
	UK	WSPG	WSPG LN	IE000VDH1PG3	GBP	USD	0.50	
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc	UK	RARE	RARE LN	IE000KHX9DX6	USD	USD	0.50	
	UK	WREE	WREE LN	IE000KHX9DX6	GBP	USD	0.50	
WisdomTree Tech Megatrends UCITS ETF - USD Acc	UK	TMGT	TMGT LN	IE0007Z28IJ7	USD	USD	0.50	
	UK	TMGG	TMGG LN	IE0007Z28IJ7	GBP	USD	0.50	
WisdomTree Uranium and Nuclear Energy UCITS ETF - USD Acc	UK	NCLP	NCLP LN	IE0003BJ2JS4	GBP	USD	0.45	
	UK	NCLR	NCLR LN	IE0003BJ2JS4	USD	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	WT
WisdomTree Defensive Defined Return Autocallable EUR Active UCITS ETF - EUR Acc	IT	WDRD	WDRD IM	IE000C9LBYZ8	EUR	EUR	0.65	
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	UK	XSOE	XSOE LN	IE00BM9TSP27	USD	USD	0.32	WT
	UK	XSOP	XSOP LN	IE00BM9TSP27	GBP	USD	0.32	

High Dividend

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Emerging Markets High Dividend UCITS ETF	UK	DEMD	DEMD LN	IE00BQQ3Q067	USD	USD	0.46	WT
	UK	DEM	DEM LN	IE00BQQ3Q067	GBP	USD	0.46	
WisdomTree Emerging Markets High Dividend UCITS ETF - Acc	UK	DEMS	DEMS LN	IE00BDF12W49	GBP	USD	0.46	
	UK	DEMR	DEMR LN	IE00BDF12W49	USD	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	UK	EEI	EEI LN	IE00BQZJBX31	GBP	EUR	0.29	WT
	UK	EEIE	EEIE LN	IE00BQZJBX31	EUR	EUR	0.29	
WisdomTree Europe High Dividend UCITS ETF Acc	UK	EEIP	EEIP LN	IE00BDF16007	GBP	EUR	0.29	
	UK	EEIA	EEIA LN	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	UK	VLUE	VLUE LN	IE0005HNE843	GBP	EUR	0.25	WT
	UK	WTVE	WTVE LN	IE0005HNE843	EUR	EUR	0.25	

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	UK	WDIV	WDIV LN	IE000Q0CAPZ0	USD	USD	0.35	WT
	UK	WDVG	WDVG LN	IE000Q0CAPZ0	GBP	USD	0.35	
WisdomTree Global High Dividend UCITS ETF - USD Acc	UK	DVWG	DVWG LN	IE000CO65C82	GBP	USD	0.35	
	UK	DIVW	DIVW LN	IE000CO65C82	USD	USD	0.35	

Value	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Global Value UCITS ETF - USD Acc	UK	WTVG	WTVG LN	IE000D1017N2	USD	USD	0.25	WT
	UK	VLUG	VLUG LN	IE000D1017N2	GBP	USD	0.25	

Emerging Markets	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree India Earnings UCITS ETF - USD Acc	UK	EPI	EPI LN	IE000VCYXLY9	USD	USD	0.55	WT
	UK	EPIP	EPIP LN	IE000VCYXLY9	GBP	USD	0.55	

WisdomTree True Emerging Markets UCITS ETF - USD Acc	UK	WEMP	WEMP LN	IE000Q1M7HB8	GBP	USD	0.25	WT
	UK	WEM	WEM LN	IE000Q1M7HB8	USD	USD	0.25	

High Dividend

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree US High Dividend UCITS ETF	UK	DHSD	DHSD LN	IE00BQZJBQ63	USD	USD	0.29	WT
	UK	DHS	DHS LN	IE00BQZJBQ63	GBP	USD	0.29	
WisdomTree US High Dividend UCITS ETF - Acc	UK	DHSP	DHSP LN	IE00BD6RZT93	GBP	USD	0.29	
	UK	DHSA	DHSA LN	IE00BD6RZT93	USD	USD	0.29	
WisdomTree US High Dividend UCITS ETF - EUR Hedged Acc	IT	DHSF	DHSF IM	IE00BD6RZW23	EUR	EUR	0.35	
WisdomTree US High Dividend UCITS ETF - GBP Hedged Acc	UK	DHSG	DHSG LN	IE00BD6RZZ53	GBP	GBP	0.35	

Value

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree US Value UCITS ETF - USD Acc	UK	WTVU	WTVU LN	IE000F9AQNW6	USD	USD	0.20	WT
	UK	VLUA	VLUA LN	IE000F9AQNW6	GBP	USD	0.20	

Capital Efficiency

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

Agriculture

Cocoa

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Cocoa	UK	COCO	COCO LN	JE00B2QXZK10	USD	USD	0.49	CSL

Coffee

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Coffee	UK	COFF	COFF LN	JE00BN7KB557	USD	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	UK	AGAP	AGAP LN	GB00B15KYH63	GBP	USD	0.49	CSL
	UK	AIGA	AIGA LN	GB00B15KYH63	USD	USD	0.49	
WisdomTree Agriculture - EUR Daily Hedged	DE	00XJ	00XJ GY	JE00B78NPY84	EUR	EUR	0.49	HCSL
WisdomTree Agriculture Longer Dated	UK	FAGR	FAGR LN	JE00B24DMK23	USD	USD	0.49	CSL
WisdomTree Grains	UK	AGGP	AGGP LN	GB00B15KYL00	GBP	USD	0.49	
	UK	AIGG	AIGG LN	GB00B15KYL00	USD	USD	0.49	
WisdomTree Softs	UK	AIGS	AIGS LN	GB00B15KYJ87	USD	USD	0.49	

Corn

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Corn	UK	CORN	CORN LN	JE00BN7KB441	USD	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	UK	COTN	COTN LN	GB00B15KXT11	USD	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	UK	SOYO	SOYO LN	GB00B15KY435	USD	USD	0.49	CSL
WisdomTree Soybeans	UK	SOYB	SOYB LN	GB00B15KY542	USD	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	UK	SUGA	SUGA LN	GB00B15KY658	USD	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	UK	WEAT	WEAT LN	JE00BN7KB664	USD	USD	0.49	CSL
	UK	WEAP	WEAP LN	JE00BN7KB664	GBP	USD	0.49	
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	UK	AGCP	AGCP LN	GB00B15KY989	GBP	USD	0.49	CSL
	UK	AIGC	AIGC LN	GB00B15KY989	USD	USD	0.49	
WisdomTree Broad Commodities - EUR Daily Hedged	DE	00XK	00XK GY	JE00B78NNS84	EUR	EUR	0.49	HCSL
WisdomTree Broad Commodities Ex-Agriculture and Livestock	UK	XFRM	XFRM LN	JE00B6SV8B36	USD	USD	0.49	CSL

Commodity Carry Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Enhanced Commodity Carry	UK	CRRY	CRRY LN	XS3022291473	USD	USD	0.34	WTMA
	UK	WCRV	WCRV LN	XS3022291473	GBP	USD	0.34	
WisdomTree Enhanced Commodity Carry - EUR Daily Hedged	IT	CRRE	CRRE IM	XS3246967098	EUR	EUR	0.34	
WisdomTree Enhanced Commodity Carry - GBP Daily Hedged	UK	CRRP	CRRP LN	XS3246964079	GBP	GBP	0.34	

Enhanced

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Broad Commodities UCITS ETF - USD Acc	UK	COMX	COMX LN	IE00BKY4W127	GBP	USD	0.19	WT
	UK	PCOM	PCOM LN	IE00BKY4W127	USD	USD	0.19	
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - EUR Hedged Acc	DE	EXAG	EXAG GY	IE00BDVPNV63	EUR	EUR	0.35	
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc	UK	WXAG	WXAG LN	IE00BDVPNS35	USD	USD	0.35	
WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc	CH	COMS	COMS SW	IE00BG88WL21	CHF	CHF	0.23	
WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc	IT	WCOE	WCOE IM	IE00BG88WG77	EUR	EUR	0.23	
WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged	UK	WCOP	WCOP LN	IE00BFXX9Y76	GBP	GBP	0.23	
WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc	UK	WCOM	WCOM LN	IE00BG88WH84	GBP	GBP	0.23	
WisdomTree Enhanced Commodity UCITS ETF - USD Acc	UK	WCOB	WCOB LN	IE00BYMLZY74	GBP	USD	0.23	
	UK	WCOA	WCOA LN	IE00BYMLZY74	USD	USD	0.23	
WisdomTree Enhanced Commodity UCITS ETF USD	UK	WCOG	WCOG LN	IE00BZ1GHD37	GBP	USD	0.23	

Longer Dated

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Broad Commodities Longer Dated	UK	FAIG	FAIG LN	JE00B24DMC49	USD	USD	0.49	CSL
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	UK	ALUM	ALUM LN	GB00B15KXN58	USD	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	UK	AIGI	AIGI LN	GB00B15KYG56	USD	USD	0.49	CSL
	UK	INDU	INDU LN	GB00B15KYG56	GBP	USD	0.49	
WisdomTree Industrial Metals - EUR Daily Hedged	IT	EIMT	EIMT IM	JE00B78NPW60	EUR	EUR	0.49	HCSL
WisdomTree Industrial Metals - GBP Daily Hedged	UK	PIMT	PIMT LN	JE00B63MJ075	GBP	GBP	0.49	
WisdomTree Industrial Metals Enhanced	UK	META	META LN	IE00BF4TWC33	USD	USD	0.40	WTMA

WisdomTree Industrial Metals Longer Dated	UK	FIND	FIND LN	JE00B24DMJ18	USD	USD	0.49	CSL

Copper

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Copper	UK	COPA	COPA LN	GB00B15KXQ89	USD	USD	0.49	CSL
	UK	COPB	COPB LN	GB00B15KXQ89	GBP	USD	0.49	
WisdomTree Copper - EUR Daily Hedged	IT	ECOP	ECOP IM	JE00B4PDKD43	EUR	EUR	0.49	HCSL
WisdomTree Copper IE	UK	COPR	COPR LN	XS2602441086	USD	USD	0.49	WTMA

Lead

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Lead	UK	LEED	LEED LN	JE00B2QY0436	USD	USD	0.49	CSL

Nickel

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Nickel	UK	NICK	NICK LN	GB00B15KY211	USD	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	UK	TINM	TINM LN	JE00B2QY0H68	USD	USD	0.49	CSL

Zinc

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Zinc	UK	ZINC	ZINC LN	GB00B15KY872	USD	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	UK	AIGL	AIGL LN	GB00B15KYK92	USD	USD	0.49	CSL

Lean Hogs

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

Live Cattle

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Live Cattle	UK	CATL	CATL LN	GB00B15KY096	USD	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	UK	BRND	BRND LN	IE00BVFZGD11	USD	USD	0.25	WTMA

WisdomTree Bloomberg Brent Crude Oil	UK	BRNB	BRNB LN	IE00BVFZGD11	GBP	USD	0.25	WTMA
WisdomTree Brent Crude Oil	UK	BRNT	BRNT LN	JE00B78CGV99	USD	USD	0.49	CSL
	UK	BRNG	BRNG LN	JE00B78CGV99	GBP	USD	0.49	
WisdomTree Brent Crude Oil - EUR Daily Hedged	IT	EBRT	EBRT IM	JE00B7305Z55	EUR	EUR	0.49	HCSL
WisdomTree Brent Crude Oil - GBP Daily Hedged	UK	PBRT	PBRT LN	JE00B766LB87	GBP	GBP	0.49	
WisdomTree Brent Crude Oil Longer Dated	UK	FBRT	FBRT LN	JE00B78CP782	USD	USD	0.49	CSL

Carbon

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree California Carbon	UK	WCCP	WCCP LN	JE00BNG8LN89	GBP	USD	0.49	CSL
	UK	WCCA	WCCA LN	JE00BNG8LN89	USD	USD	0.49	
WisdomTree Carbon	UK	CARB	CARB LN	JE00BP2PWW32	USD	EUR	0.35	
	UK	CARP	CARP LN	JE00BP2PWW32	GBP	EUR	0.35	

Commodity Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Energy	UK	AIGE	AIGE LN	GB00B15KYB02	USD	USD	0.49	CSL
WisdomTree Energy - EUR Daily Hedged	DE	EHEN	EHEN GY	JE00B78NNV14	EUR	EUR	0.49	HCSL
WisdomTree Energy Enhanced	UK	BENE	BENE LN	IE00BF4TWF63	USD	USD	0.40	WTMA
WisdomTree Energy Enhanced - EUR Daily Hedged	DE	WNRG	WNRG GY	XS2284324667	EUR	EUR	0.40	
WisdomTree Energy Longer Dated	UK	ENEF	ENEF LN	JE00B24DMD55	USD	USD	0.49	CSL

Natural Gas

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

Refined

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Gasoline	UK	UGAS	UGAS LN	GB00B15KXW40	USD	USD	0.49	CSL
WisdomTree Heating Oil	UK	HEAT	HEAT LN	GB00B15KXY63	USD	USD	0.49	
WisdomTree Petroleum	UK	AIGO	AIGO LN	GB00B15KYC19	USD	USD	0.49	

WTI Crude

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Bloomberg WTI Crude Oil	UK	WTIB	WTIB LN	IE00BVFZGC04	GBP	USD	0.25	WTMA
	UK	WTID	WTID LN	IE00BVFZGC04	USD	USD	0.25	
WisdomTree WTI Crude Oil	UK	CRUD	CRUD LN	GB00B15KXV33	USD	USD	0.49	CSL
	UK	CRUP	CRUP LN	GB00B15KXV33	GBP	USD	0.49	
WisdomTree WTI Crude Oil - EUR Daily Hedged	IT	ECRD	ECRD IM	JE00B44F1611	EUR	EUR	0.49	HCSL
WisdomTree WTI Crude Oil - GBP Daily Hedged	UK	PCRD	PCRD LN	JE00B6RV6N28	GBP	GBP	0.49	
WisdomTree WTI Crude Oil Longer Dated	UK	FCRU	FCRU LN	JE00B24DLX86	USD	USD	0.49	CSL

Precious Metals

Commodity Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Precious Metals	UK	PHPP	PHPP LN	JE00B1VS3W29	GBP	USD	0.44	MSL
	UK	PHPM	PHPM LN	JE00B1VS3W29	USD	USD	0.44	
WisdomTree Precious Metals	UK	AIGP	AIGP LN	GB00B15KYF40	USD	USD	0.49	CSL
WisdomTree Precious Metals - EUR Daily Hedged	DE	00XQ	00XQ GY	JE00B78NPQ01	EUR	EUR	0.49	HCSL

Gold

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Core Physical Gold	UK	WGLD	WGLD LN	JE00BN2CJ301	USD	USD	0.12	MSL
	UK	GLDW	GLDW LN	JE00BN2CJ301	GBP	USD	0.12	
WisdomTree Gold	UK	BULP	BULP LN	GB00B15KXX56	GBP	USD	0.49	CSL
	UK	BULL	BULL LN	GB00B15KXX56	USD	USD	0.49	
WisdomTree Gold - EUR Daily Hedged	IT	EBUL	EBUL IM	JE00B4RKQV36	EUR	EUR	0.49	HCSL
WisdomTree Physical Gold	UK	PHGP	PHGP LN	JE00B1VS3770	GBP	USD	0.39	MSL
	UK	PHAU	PHAU LN	JE00B1VS3770	USD	USD	0.39	
WisdomTree Physical Gold - EUR Daily Hedged	IT	GBSE	GBSE IM	JE00B8DFY052	EUR	EUR	0.12	HMSL
WisdomTree Physical Gold - GBP Daily Hedged	UK	GBSP	GBSP LN	JE00B7VG2M16	GBP	GBP	0.12	
WisdomTree Physical Swiss Gold	UK	SGBX	SGBX LN	JE00B588CD74	GBP	USD	0.15	MSL
	UK	SGBS	SGBS LN	JE00B588CD74	USD	USD	0.15	

Palladium

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Palladium	UK	PHPD	PHPD LN	JE00B1VS3002	USD	USD	0.49	MSL
	UK	PPDX	PPDX LN	JE00B1VS3002	GBP	USD	0.49	

Platinum

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Platinum	UK	PPTX	PPTX LN	JE00B1VS2W53	GBP	USD	0.49	MSL
	UK	PHPT	PHPT LN	JE00B1VS2W53	USD	USD	0.49	

Silver

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Core Physical Silver	UK	WSIL	WSIL LN	JE00BQRFDY49	GBP	USD	0.19	MSL
	UK	WSLV	WSLV LN	JE00BQRFDY49	USD	USD	0.19	
WisdomTree Physical Silver	UK	PHSP	PHSP LN	JE00B1VS3333	GBP	USD	0.49	
	UK	PHAG	PHAG LN	JE00B1VS3333	USD	USD	0.49	
WisdomTree Physical Silver – EUR Daily Hedged	IT	AGSE	AGSE IM	JE00B9GQFM16	EUR	EUR	0.25	HMSL
WisdomTree Physical Silver – GBP Daily Hedged	UK	PAGP	PAGP LN	JE00B84GRH50	GBP	GBP	0.25	
WisdomTree Silver	UK	SLVR	SLVR LN	GB00B15KY328	USD	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	UK	AMPS	AMPS LN	XS2425842106	GBP	USD	0.45	WTMA

WisdomTree Battery Metals	UK	**WATT**	**WATT LN**	XS2425842106	USD	USD	0.45	WTMA
WisdomTree Energy Transition Metals	UK	**NRGT**	**NRGT LN**	XS2425848053	GBP	USD	0.45	
	UK	**WENT**	**WENT LN**	XS2425848053	USD	USD	0.45	
WisdomTree Strategic Metals UCITS ETF - EUR Hedged Acc	DE	**WENH**	**WENH GY**	IE000611IJM3	EUR	EUR	0.50	WT
WisdomTree Strategic Metals UCITS ETF - GBP Hedged	UK	**WENP**	**WENP LN**	IE0000T4S954	GBP	GBP	0.50	
WisdomTree Strategic Metals UCITS ETF - GBP Hedged Acc	UK	**WENG**	**WENG LN**	IE0003XI1PW0	GBP	GBP	0.50	
WisdomTree Strategic Metals UCITS ETF - USD Acc	UK	**NRUC**	**NRUC LN**	IE0007UE04X9	GBP	USD	0.50	
	UK	**WENU**	**WENU LN**	IE0007UE04X9	USD	USD	0.50	

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	

GBP Pairs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Long CHF Short GBP	UK	GBCH	GBCH LN	JE00B3SX3R93	GBP	GBP	0.39	FXL
WisdomTree Long EUR Short GBP	UK	GBUR	GBUR LN	JE00B3Y3SZ64	GBP	GBP	0.39	
WisdomTree Long JPY Short GBP	UK	GBJP	GBJP LN	JE00B3XR4V72	GBP	GBP	0.39	
WisdomTree Long USD Short GBP	UK	GBUS	GBUS LN	JE00B3WPFZ34	GBP	GBP	0.39	
WisdomTree Short CHF Long GBP	UK	CHGB	CHGB LN	JE00B3NKMM36	GBP	GBP	0.39	
WisdomTree Short EUR Long GBP	UK	URGB	URGB LN	JE00B45CYD99	GBP	GBP	0.39	
WisdomTree Short JPY Long GBP	UK	JPGB	JPGB LN	JE00B3QBQJ84	GBP	GBP	0.39	
WisdomTree Short USD Long GBP	UK	USGB	USGB LN	JE00B438PT24	GBP	GBP	0.39	

USD Pairs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Long CNY Short USD	UK	LCNY	LCNY LN	JE00B6822V48	USD	USD	0.59	FXL
WisdomTree Long EUR Short USD	UK	LEUR	LEUR LN	JE00B68GS416	USD	USD	0.39	
WisdomTree Long GBP Short USD	UK	LGBP	LGBP LN	JE00B68GR111	USD	USD	0.39	
WisdomTree Long JPY Short USD	UK	LJPY	LJPY LN	JE00B68GSP26	USD	USD	0.39	
WisdomTree Short CNY Long USD	UK	SCNY	SCNY LN	JE00B66M4S72	USD	USD	0.59	
WisdomTree Short EUR Long USD	UK	SEUR	SEUR LN	JE00B68GSM94	USD	USD	0.39	
WisdomTree Short GBP Long USD	UK	SGBP	SGBP LN	JE00B68GRJ90	USD	USD	0.39	
WisdomTree Short JPY Long USD	UK	SJPY	SJPY LN	JE00B68GT596	USD	USD	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 - GBP Hedged	UK	COGO	COGO LN	IE00BFNNN459	GBP	GBP	0.39	
WisdomTree AT1 CoCo Bond UCITS ETF - USD	UK	CCBO	CCBO LN	IE00BZ0XVF52	USD	USD	0.39	
WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc	UK	COCB	COCB LN	IE00BZ0XVG69	USD	USD	0.39	
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	UK	CODO	CODO LN	IE00BFNNN012	USD	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	UK	USFR	USFR LN	IE00BJFN5P63	USD	USD	0.15	WT
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc	UK	TFRN	TFRN LN	IE00BJJYYX67	USD	USD	0.15	
	UK	TFRP	TFRP LN	IE00BJJYYX67	GBP	USD	0.15	

Bitcoin

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Bitcoin	UK	BTCW	BTCW LN	GB00BJYDH287	USD	USD	0.15	WIXL
	UK	WXBT	WXBT LN	GB00BJYDH287	GBP	USD	0.15	

Cardano

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Cardano	FR & NL	ADAW	ADAW FP	GB00BNGJ9J32	EUR	USD	0.50	WIXL
	FR & NL	WADA	WADA NA	GB00BNGJ9J32	USD	USD	0.50	

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	
WisdomTree Physical Crypto Mega Cap	FR & NL	BLOC	BLOC FP	GB00BMTP1626	EUR	USD	0.70	
	FR & NL	BLOC	BLOC NA	GB00BMTP1626	USD	USD	0.70	
WisdomTree Physical Crypto Mega Cap Equal Weight	FR & NL	MEGA	MEGA FP	GB00BMTP1733	EUR	USD	0.70	
	FR & NL	MEGA	MEGA NA	GB00BMTP1733	USD	USD	0.70	

Ethereum

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

Polkadot

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Issuer
WisdomTree Physical Polkadot	FR & NL	DOTW	DOTW FP	GB00BNGJ9H18	EUR	USD	0.50	WIXL
	FR & NL	WDOT	WDOT NA	GB00BNGJ9H18	USD	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

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree CAC 40 3x Daily Leveraged	FR & NL	3CAC	3CAC FP	XS2637077020	EUR	EUR	0.75	+3	WTMA
WisdomTree CAC 40 3x Daily Short	FR & NL	3CAS	3CAS FP	XS2637077533	EUR	EUR	0.80	-3	

Emerging Markets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Emerging Markets 3x Daily Leveraged	UK	3EML	3EML LN	IE00BYTYHN28	USD	USD	0.99	+3	WTMA
WisdomTree Emerging Markets 3x Daily Short	UK	3EMS	3EMS LN	IE00BYTYHM11	USD	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	UK	3LEU	3LEU LN	XS3306518658	GBP	EUR	0.75	+3	
	UK	3EUL	3EUL LN	XS3306518658	EUR	EUR	0.75	+3	
WisdomTree EURO STOXX 50® 3x Daily Short	UK	3EUS	3EUS LN	XS3306517502	EUR	EUR	0.80	-3	
	UK	3LES	3LES LN	XS3306517502	GBP	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	UK	3BAL	3BAL LN	IE00BLS09N40	GBP	EUR	0.89	+3	WTMA
WisdomTree EURO STOXX Banks 3x Daily Short	UK	3BAS	3BAS LN	XS2637076568	GBP	EUR	0.89	-3	

United Kingdom

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree FTSE 100 1x Daily Short	UK	SUK1	SUK1 LN	IE00B94QKG22	GBP	GBP	0.49	-1	WTMA
WisdomTree FTSE 100 2x Daily Leveraged	UK	2UKL	2UKL LN	IE00B94QKC83	GBP	GBP	0.49	+2	
WisdomTree FTSE 100 2x Daily Short	UK	2UKS	2UKS LN	IE00B94QKF15	GBP	GBP	0.55	-2	
WisdomTree FTSE 100 3x Daily Leveraged	UK	3UKL	3UKL LN	XS3306519896	GBP	GBP	0.75	+3	
WisdomTree FTSE 100 3x Daily Short	UK	3UKS	3UKS LN	IE00B7VB3908	GBP	GBP	0.80	-3	
WisdomTree FTSE 250 1x Daily Short	UK	1MCS	1MCS LN	IE00BBGBF313	GBP	GBP	0.65	-1	
WisdomTree FTSE 250 2x Daily Leveraged	UK	2MCL	2MCL LN	IE00B94QKJ52	GBP	GBP	0.60	+2	

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	UK	QQQ3	QQQ3 LN	IE00BLRPRL42	USD	USD	0.75	+3	WTMA
	UK	LQQ3	LQQ3 LN	IE00BLRPRL42	GBP	USD	0.75	+3	
WisdomTree NASDAQ 100 3x Daily Short	UK	LQQS	LQQS LN	IE00BLRPRJ20	GBP	USD	0.80	-3	
	UK	QQQS	QQQS LN	IE00BLRPRJ20	USD	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	UK	LQS5	LQS5 LN	XS2771642134	GBP	USD	0.70	+5	WTMA
	UK	QS5L	QS5L LN	XS2771642134	USD	USD	0.70	+5	
WisdomTree NASDAQ 100 5x Daily Short	UK	QS5S	QS5S LN	XS2771611840	USD	USD	0.70	-5	
	UK	SQS5	SQS5 LN	XS2771611840	GBP	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	UK	3USL	3USL LN	IE00B7Y34M31	USD	USD	0.75	+3	WTMA
	UK	3LUS	3LUS LN	IE00B7Y34M31	GBP	USD	0.75	+3	
WisdomTree S&P 500 3x Daily Short	UK	3ULS	3ULS LN	IE00B8K7KM88	GBP	USD	0.80	-3	
	UK	3USS	3USS LN	IE00B8K7KM88	USD	USD	0.80	-3	
WisdomTree S&P 500 5x Daily Leveraged	UK	5LUS	5LUS LN	XS2771643025	GBP	USD	0.70	+5	
	UK	5USL	5USL LN	XS2771643025	USD	USD	0.70	+5	
WisdomTree S&P 500 5x Daily Short	UK	5ULS	5ULS LN	XS2771642308	GBP	USD	0.70	-5	
	UK	5USS	5USS LN	XS2771642308	USD	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	UK	2CAR	2CAR LN	XS2427363895	GBP	EUR	0.80	+2	WTMA
WisdomTree STOXX Europe Oil & Gas 2x Daily Short	UK	2OIG	2OIG LN	XS2427474023	GBP	EUR	0.85	-2	
WisdomTree STOXX Europe Travel & Leisure 2x Daily Leveraged	UK	2TRV	2TRV LN	XS2427363036	GBP	EUR	0.80	+2	
WisdomTree STOXX Europe Travel & Leisure 2x Daily Short	UK	2STR	2STR LN	XS2437455608	GBP	EUR	0.85	-2	
WisdomTree Magnificent 7 3x Daily Leveraged	UK	3MG7	3MG7 LN	XS3091654114	USD	USD	0.75	+3	
	UK	MAG3	MAG3 LN	XS3091654114	GBP	USD	0.75	+3	
WisdomTree Magnificent 7 3x Daily Short	UK	3M7S	3M7S LN	XS3091657307	USD	USD	0.75	-3	
	UK	MG3S	MG3S LN	XS3091657307	GBP	USD	0.75	-3	
WisdomTree PHLX Semiconductor 3x Daily Leveraged	UK	3SEM	3SEM LN	XS3091657729	USD	USD	0.75	+3	
	UK	3SMC	3SMC LN	XS3091657729	GBP	USD	0.75	+3	
WisdomTree PHLX Semiconductor 3x Daily Short	UK	3SSM	3SSM LN	XS3091646797	GBP	USD	0.75	-3	
	UK	SC3S	SC3S LN	XS3091646797	USD	USD	0.75	-3	
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged	UK	3EDF	3EDF LN	XS2872232850	EUR	EUR	0.80	+3	
	UK	3EUD	3EUD LN	XS2872232850	GBP	EUR	0.80	+3	
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	UK	3EDS	3EDS LN	XS3003323741	EUR	EUR	0.85	-3	
	UK	EDS3	EDS3 LN	XS3003323741	GBP	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	UK	3DEL	3DEL LN	XS3306518492	EUR	EUR	0.75	+3	WTMA
	UK	3LDE	3LDE LN	XS3306518492	GBP	EUR	0.75	+3	
WisdomTree DAX 3x Daily Short	UK	3SDE	3SDE LN	XS3306517338	GBP	EUR	0.80	-3	
	UK	3DES	3DES LN	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	UK	SALL	SALL LN	JE00B24DKT75	USD	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	UK	SBUL	SBUL LN	JE00B24DKC09	USD	USD	0.98	-1	CSL
WisdomTree Gold 2x Daily Leveraged	UK	LBUL	LBUL LN	JE00B2NFTL95	USD	USD	0.98	+2	CSL
	UK	2BUL	2BUL LN	JE00B2NFTL95	GBP	USD	0.98	+2	CSL
WisdomTree Gold 3x Daily Leveraged	UK	3GOL	3GOL LN	IE00B8HGT870	USD	USD	0.99	+3	WTMA
	UK	3LGO	3LGO LN	IE00B8HGT870	GBP	USD	0.99	+3	WTMA
WisdomTree Gold 3x Daily Short	UK	3GOS	3GOS LN	IE00B6X4BP29	USD	USD	0.99	-3	WTMA
	UK	3SGO	3SGO LN	IE00B6X4BP29	GBP	USD	0.99	-3	WTMA

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

Platinum	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Platinum 2x Daily Leveraged	UK	LPLA	LPLA LN	JE00B2NFV134	USD	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	UK	SSIL	SSIL LN	JE00B24DKK82	USD	USD	0.98	-1	CSL
WisdomTree Silver 2x Daily Leveraged	UK	LSIL	LSIL LN	JE00B2NFTS64	USD	USD	0.98	+2	CSL
WisdomTree Silver 3x Daily Leveraged	UK	3SIL	3SIL LN	XS3306516876	USD	USD	0.99	+3	WTMA
	UK	3LSI	3LSI LN	XS3306516876	GBP	USD	0.99	+3	WTMA
WisdomTree Silver 3x Daily Short	UK	3SSI	3SSI LN	XS3306517924	GBP	USD	0.99	-3	WTMA
	UK	3SIS	3SIS LN	XS3306517924	USD	USD	0.99	-3	WTMA

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	UK	SIME	SIME LN	JE00B24DKZ36	USD	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	UK	LALU	LALU LN	JE00B2NFTC05	USD	USD	0.98	+2	CSL

Copper

Copper	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Copper 1x Daily Short	UK	SCOP	SCOP LN	JE00B24DK645	USD	USD	0.98	-1	CSL
WisdomTree Copper 2x Daily Leveraged	UK	LCOP	LCOP LN	JE00B2NFTF36	USD	USD	0.98	+2	CSL
WisdomTree Copper 3x Daily Leveraged	UK	3HCL	3HCL LN	IE00B8JVMZ80	USD	USD	0.99	+3	WTMA
WisdomTree Copper 3x Daily Short	UK	3HCS	3HCS LN	XS3306516959	USD	USD	0.99	-3	WTMA

Nickel

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

Oil and Energy

Brent Crude

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

Natural Gas

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

Petroleum

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

WTI Crude

WTI Crude	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree WTI Crude Oil 1x Daily Short	UK	SOIL	SOIL LN	JE00B24DK975	USD	USD	0.98	-1	CSL
	UK	1OIS	1OIS LN	JE00B24DK975	GBP	USD	0.98	-1	CSL
WisdomTree WTI Crude Oil 2x Daily Leveraged	UK	OIL2	OIL2 LN	JE00BDD9Q840	GBP	USD	0.98	+2	CSL
	UK	LOIL	LOIL LN	JE00BDD9Q840	USD	USD	0.98	+2	CSL
WisdomTree WTI Crude Oil 3x Daily Leveraged	UK	3LOI	3LOI LN	IE00BMTM6B32	GBP	USD	0.99	+3	WTMA
	UK	3OIL	3OIL LN	IE00BMTM6B32	USD	USD	0.99	+3	WTMA
WisdomTree WTI Crude Oil 3x Daily Short	UK	3OIS	3OIS LN	XS2819844387	USD	USD	0.99	-3	WTMA
	UK	3SOI	3SOI LN	XS2819844387	GBP	USD	0.99	-3	WTMA

Agriculture

Commodity Baskets

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Agriculture 2x Daily Leveraged	UK	LAGR	LAGR LN	JE00B2NFT427	USD	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	UK	LCOC	LCOC LN	JE00B2NFV803	USD	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	UK	LCFE	LCFE LN	JE00B2NFTD12	USD	USD	0.98	+2	CSL
WisdomTree Coffee 3x Daily Leveraged	UK	3CFL	3CFL LN	JE00BYQY3Z98	USD	USD	0.98	+3	

Corn

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Corn 2x Daily Leveraged	UK	LCOR	LCOR LN	JE00B2NFTG43	USD	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	UK	LSUG	LSUG LN	JE00B2NFTW01	USD	USD	0.98	+2	CSL
WisdomTree Sugar 3x Daily Leveraged	UK	3SUL	3SUL LN	JE00BYQY7H96	USD	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	UK	LWEA	LWEA LN	JE00BDD9QC84	USD	USD	0.98	+2	CSL
WisdomTree Wheat 3x Daily Leveraged	UK	3WHL	3WHL LN	JE00BYQY8102	USD	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	

GBP Pairs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Long EUR Short GBP 3x Daily	UK	EUP3	EUP3 LN	JE00B3VJDN05	GBP	GBP	0.98	+3	FXL
WisdomTree Long USD Short GBP 3x Daily	UK	USP3	USP3 LN	JE00B3WCLY57	GBP	GBP	0.98	+3	
WisdomTree Short EUR Long GBP 3x Daily	UK	SUP3	SUP3 LN	JE00B3W0MY68	GBP	GBP	0.98	-3	
WisdomTree Short USD Long GBP 3x Daily	UK	PUS3	PUS3 LN	JE00B43NB445	GBP	GBP	0.98	-3	

USD Pairs

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Long EUR Short USD 3x Daily	UK	LEU3	LEU3 LN	JE00B3Y5F176	USD	USD	0.98	+3	FXL
WisdomTree Long GBP Short USD 3x Daily	UK	LGB3	LGB3 LN	JE00B3SBFZ51	USD	USD	0.98	+3	
WisdomTree Long JPY Short USD 3x Daily	UK	LJP3	LJP3 LN	JE00B3X9GJ56	USD	USD	0.98	+3	
WisdomTree Short EUR Long USD 3x Daily	UK	SEU3	SEU3 LN	JE00B3N9C970	USD	USD	0.98	-3	
WisdomTree Short GBP Long USD 3x Daily	UK	SGB3	SGB3 LN	JE00B3XJ8K03	USD	USD	0.98	-3	
WisdomTree Short JPY Long USD 3x Daily	UK	SJP3	SJP3 LN	JE00B3WFMB84	USD	USD	0.98	-3	

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 Kingdom

	Exchange	Exchange Code	Bloomberg Code	ISIN	Trading Currency	Base Currency	TER/MER %	Leverage Factor	Issuer
WisdomTree Gilts 10Y 1x Daily Short	UK	1GIS	1GIS LN	IE00BF4TW560	GBP	GBP	0.25	-1	WTMA
WisdomTree Gilts 10Y 3x Daily Leveraged	UK	3GIL	3GIL LN	IE00BKT09479	GBP	GBP	0.30	+3	
WisdomTree Gilts 10Y 3x Daily Short	UK	3GIS	3GIS LN	IE00BKS8QQ35	GBP	GBP	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	UK	3TYL	3TYL LN	IE00BKT09032	GBP	USD	0.30	+3	WTMA
WisdomTree US Treasuries 10Y 3x Daily Short	UK	3TYS	3TYS LN	IE00BKS8QT65	GBP	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	UK	UL3S	UL3S LN	IE00BF4TW784	GBP	USD	0.30	-3	

Issuer list

WT - WisdomTree Issuer ICAV

CSL - WisdomTree Commodity Securities Limited

HCSL - WisdomTree Hedged Commodity Securities Limited

HMSL - WisdomTree Hedged Metal Securities Limited

MSL - WisdomTree Metal Securities Limited

WIXL - WisdomTree Issuer X Limited

WTMA - WisdomTree Multi Asset Issuer PLC

FXL - WisdomTree Foreign Exchange Limited

Notes & References

Exchange	The country symbol represents the exchange where the fund is listed:
UK	London Stock Exchange
IT	Borsa Italiana
DE	Deutsche Börse (Xetra)
CH	Six Swiss Exchange
FR & NL	NYSE Euronext
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.

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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”), (together the “Jersey Issuers”), WisdomTree Issuer ICAV (“WT Issuer”), 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.



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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