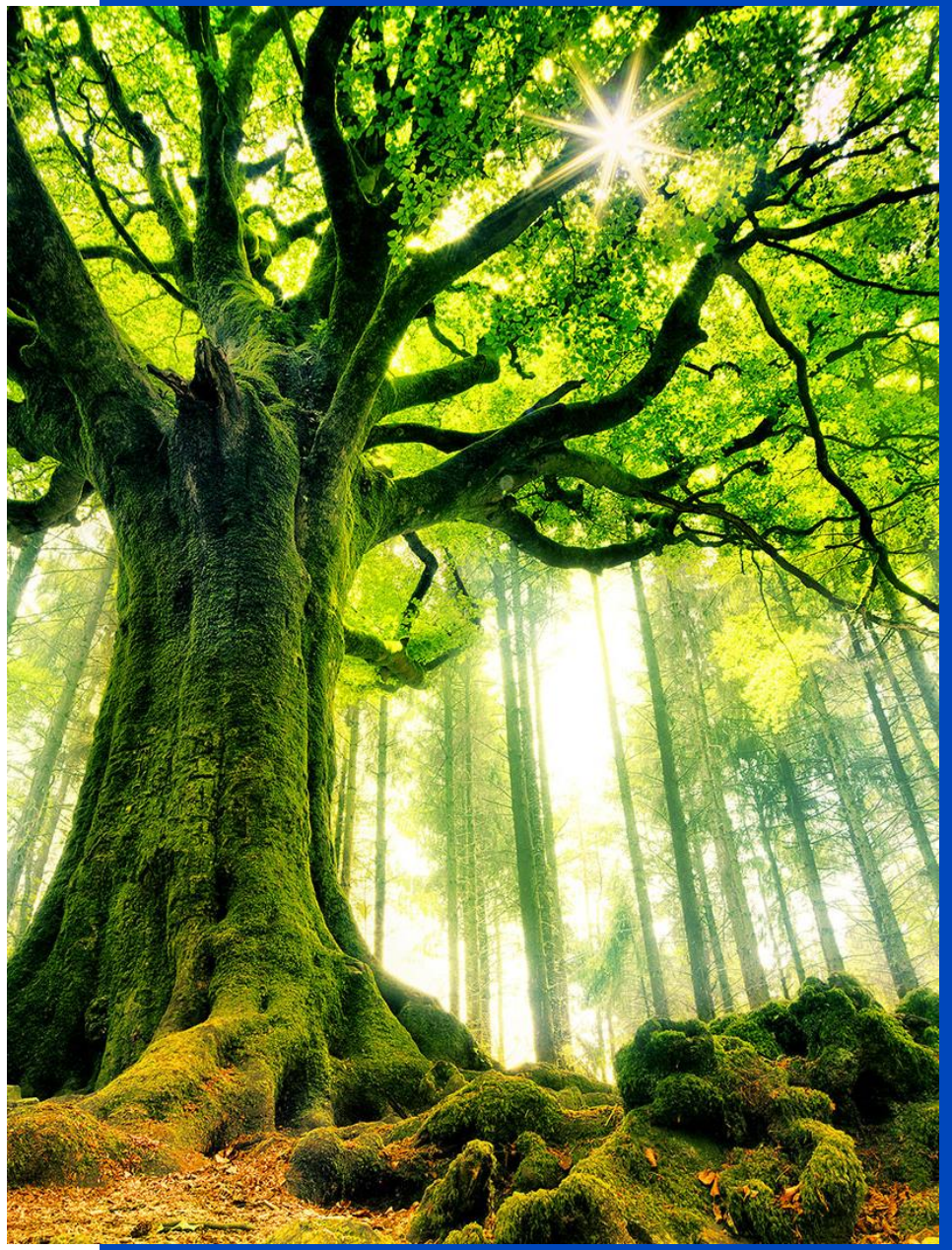
WisdomTree Japan Hedged Equity Index Rebalance Summary



For Financial Professionals Only

Fundamentals for the WisdomTree Japan Hedged Equity Index

Characteristics	Pre-Rebalance	Post-Rebalance
Size		
Weighted Average Market Cap ($bn)	63.79	64.38
Median Market Cap ($bn)	1.44	1.43
Over $10 billion	73.59%	75.74%
$2 billion - $10 billion	16.52%	15.00%
Under $2 billion	9.88%	9.26%
Valuation & Other Characteristics		
Price/Earnings (Trailing)	15.31	14.95
Price/Earnings (Forward)	14.68	14.42
Price/Book	1.38	1.38
Price/Sales	0.88	0.90
Dividend Yield	2.70%	2.72%
Shareholder Yield	4.62%	4.73%
Return on Equity	9.10%	9.39%
Return on Assets	1.72%	1.75%
Number of Holdings	501	527

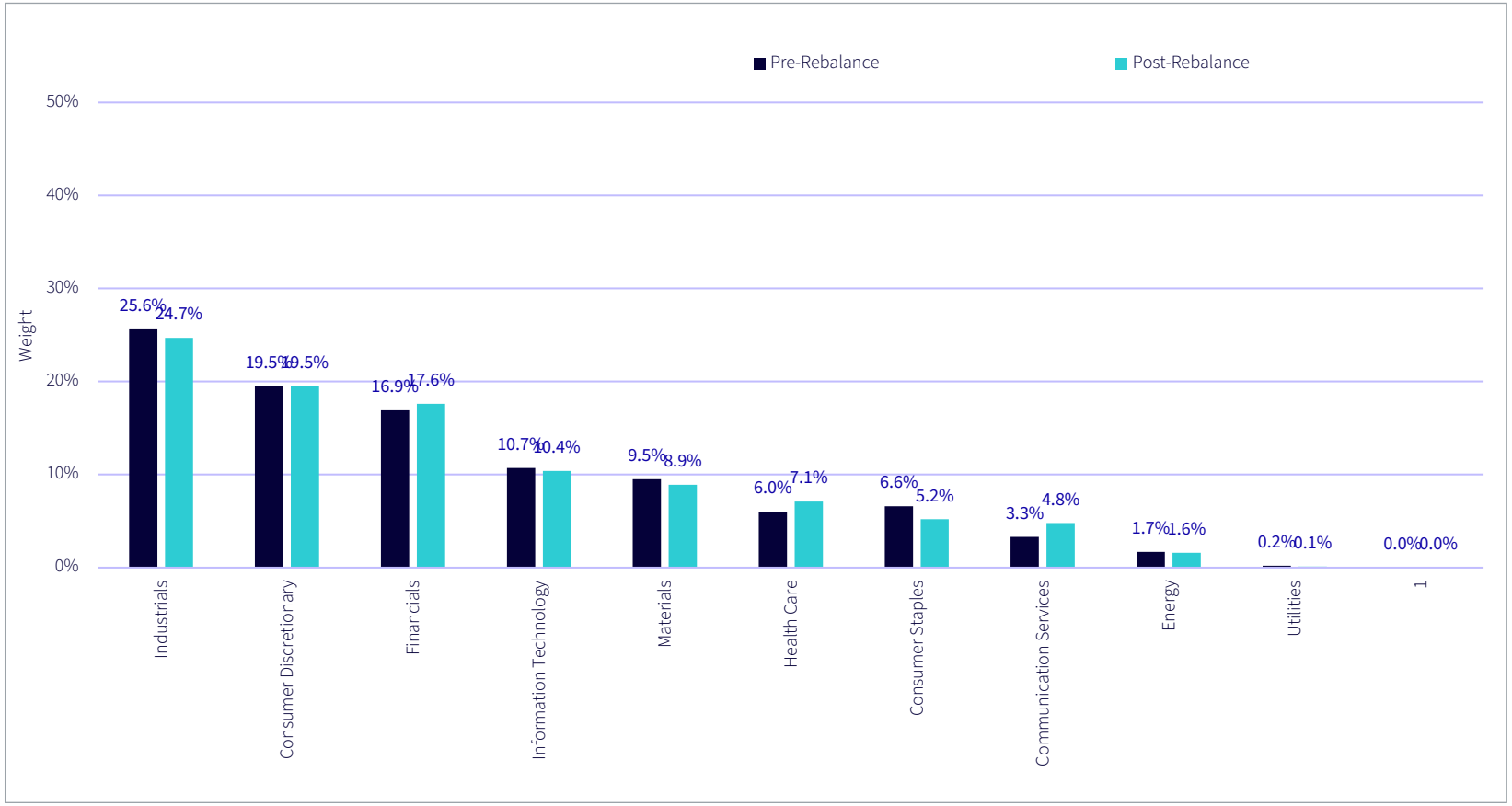
Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/22/25 and post-rebalance data as of 10/23/25. You cannot invest directly in an index.

Factor Tilts for the WisdomTree Japan Hedged Equity Index

Ticker	Group	Value	Quality	Momentum
Pre-Rebalance	Good	48.9%	21.5%	21.9%
	OK	34.1%	43.1%	33.4%
	Bad	17.0%	35.4%	44.6%
Post-Rebalance	Good	50.3%	22.3%	21.7%
	OK	34.7%	42.5%	33.7%
	Bad	15.0%	35.2%	44.5%

Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/22/25 and post-rebalance data as of 10/23/25. Every company we have data for is given a numerical score for each factor using Fundamentals (Value/Quality) and Return (Momentum). Once scored, they are ranked and classified into Good/OK/Bad groups, comparing them to other companies in their region and size classification with one-third of the market-cap in each category. You cannot invest directly in an index.

Sector Weights for the WisdomTree Japan Hedged Equity Index



Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/22/25 and post-rebalance data as of 10/23/25. You cannot invest directly in an index.

Top 10 Holdings for the WisdomTree Japan Hedged Equity Index

Pre-Rebalance	Weight
Toyota Motor Corp	4.97%
Mitsubishi Ufj Financial Group Inc	4.88%
Sumitomo Mitsui Financial Group	3.02%
Japan Tobacco Inc	3.01%
Mitsubishi Corp	2.94%
Honda Motor Co	2.70%
Mizuho Financial Group Inc	2.61%
Nintendo Co Ltd	2.46%
Itochu Corp	2.06%
Tokyo Electron	2.01%
Total	30.67%

Post-Rebalance	Weight
Toyota Motor Corp	5.24%
Mitsubishi Ufj Financial Group Inc	4.86%
Tokio Marine Holdings Inc	3.02%
Sumitomo Mitsui Financial Group	2.90%
Ntt, Inc.	2.88%
Mitsubishi Corp	2.50%
Japan Tobacco Inc	2.36%
Honda Motor Co	2.20%
Mizuho Financial Group Inc	2.16%
Itochu Corp	1.84%
Total	29.97%

Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/22/25 and post-rebalance data as of 10/23/25. You cannot invest directly in an index.

Holdings Overlap and Turnover for the WisdomTree Japan Hedged Equity Index

Pre-Rebalance & Post-Rebalance Constituents			Pre-Rebalance & Post-Rebalance Common Holdings Weight		
Pre-Rebalance Constituent Count	Constituent Overlap Count	Post-Rebalance Constituent Count	Pre-Rebalance Constituent Weight[1]	Index Turnover / Active Share	Post-Rebalance Constituent Weight[2]
501	451	527	96.1%	16.4%	87.8%

Top 5 Drops	Weight
Asahi Group Holdings Ltd	0.43%
Kubota Corp	0.40%
Jfe Holdings Inc	0.39%
Yamaha Motor Co	0.29%
Kyowa Kirin Co Ltd	0.18%

Top 5 Adds	Weight
Ntt, Inc.	2.88%
Mitsui & Co	1.79%
Denso Co	1.11%
Astellas Pharma Inc	0.80%
Panasonic Holdings Corp	0.66%

Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/22/25 and post-rebalance data as of 10/23/25. [1] Represents the pre-rebalance weight of constituents that are included in the post-rebalance index. [2] Represents the post-rebalance weight of constituents that were held in the pre-rebalance index. You cannot invest directly in an index.

1-Year Sector Attribution for the WisdomTree Japan Hedged Equity Index as of September 30, 2025

	Average Sector Weights			Total Return		Attribution Component			
Sector	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Industrials	24.00%	22.99%	1.01%	33.80%	21.05%	-0.14%	3.27%	0.27%	3.40%
Financials	17.37%	15.93%	1.43%	51.74%	42.03%	0.42%	1.53%	0.25%	2.19%
Consumer Discretionary	19.35%	18.66%	0.69%	26.45%	18.06%	-0.10%	2.11%	-0.14%	1.88%
Health Care	6.88%	7.48%	-0.60%	1.36%	-2.84%	0.16%	0.58%	-0.12%	0.61%
Information Technology	10.41%	13.56%	-3.16%	15.97%	12.97%	0.21%	0.62%	-0.22%	0.61%
Materials	9.84%	3.72%	6.12%	13.24%	-4.66%	-2.08%	0.94%	1.52%	0.38%
Energy	1.59%	0.83%	0.75%	41.93%	22.85%	0.03%	0.18%	0.16%	0.37%
Consumer Staples	7.14%	5.46%	1.69%	10.03%	3.67%	-0.37%	0.53%	0.09%	0.24%
Utilities	0.16%	1.05%	-0.90%	25.78%	16.92%	0.04%	0.12%	-0.10%	0.06%
Real Estate	-	2.55%	-2.55%	0.00%	25.94%	-0.21%	0.00%	0.00%	-0.21%
Communication Services	3.27%	7.75%	-4.48%	51.86%	53.02%	-1.48%	-0.13%	-0.10%	-1.71%
Total	-	-	-	27.94%	20.13%	-3.53%	9.74%	1.61%	7.81%

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.
Source: FactSet, WisdomTree.
Index: WisdomTree Japan Hedged Equity Index; Benchmark:

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Additional index information is available at wisdomtree.com.

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