WDEF WisdomTree Europe Defence UCITS ETF - EUR Acc

Investment Objective

The WisdomTree Europe Defence UCITS ETF (the “Fund”) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Defence UCITS Index (the "Index").

Index Description

The Index is designed to track the performance of European companies involved in the defence sector.
The Index was developed by WisdomTree, Inc. (“WT”). Companies must conduct their primary business activities in one of the developed or emerging European countries which must be a signatory to the Treaty on the Non-Proliferation of Nuclear Weapons (commonly known as the Non-Proliferation Treaty or “NPT”) as outlined in the Index methodology. The selection of European companies within the Index is based on their revenue exposure to the defence sector. The Index further seeks to exclude companies that are involved in certain controversial weapons, such as antipersonnel mines, cluster munitions, chemical and biological weapons, depleted uranium weapons and white phosphorus weapons and those that support nuclear weapons programmes to states outside the Treaty on the Non-Proliferation of Nuclear Weapons (commonly known as the Non-Proliferation Treaty or “NPT”). Additionally, the Index seeks to exclude companies that violate certain commonly accepted international norms and standards, such as such as United Nations and OECD guidelines.
A minimum of 20 stocks that meet the revenue exposure criteria as well as additional requirements such as minimum market capitalization and liquidity, are selected for inclusion. The selected companies in the Index are weighted by market capitalization adjusted by the Exposure Score, following the caps and criteria outlined in the Index methodology.
The Index is rebalanced on a quarterly basis.

Product Information

Asset Class	Equities
Benchmark	WisdomTree Europe Defence UCITS Index (NTR)
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.40%
Base Currency	EUR
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	04/03/2025
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No
Registration	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE
Manager	WisdomTree Management Ltd.
Investment Manager	Keyridge Asset Management Limited
Administrator	BNY Mellon Fund Services (Ireland) Designated Activity Company
Custodian	The Bank of New York Mellon SA/NV, Dublin Branch

Index Information

Index	WisdomTree Europe Defence UCITS Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	EUR
Index Bloomberg Code	WTEUDEFN

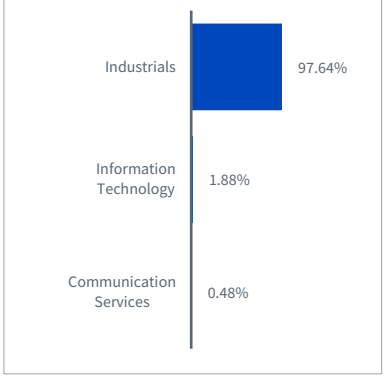
ESG Characteristics

SFDR Disclosure	SFDR Article 6

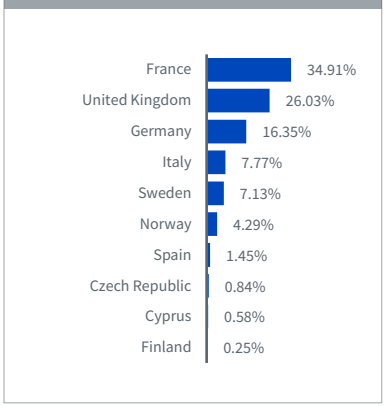
This document is marketing material. Investors should read the prospectus of the Issuer (“Prospectus”) and the key information document (“KID”) before investing and should refer to the section of the Prospectus titled ‘Risk Factors’ for further details of risks associated with an investment in this product.

Top 10 Holdings (% Weight)	
BAE Systems PLC	12.94%
Thales SA	12.27%
Rheinmetall AG	11.09%
Rolls-Royce Holdings PLC	8.43%
Airbus SE	8.21%
Safran SA	8.16%
Leonardo Spa	6.93%
SAAB AB-B SEK NPV	6.82%
DASSAULT AVIATION EUR 0.8	4.76%
Kongsberg Gruppen Asa	3.81%

Fund Sector Exposure (% Weight)



Top 10 Countries (% Weight)



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/07/2026

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	EUR	WDEF	WDEF LN	WDEF.L	BRBYL51	IE0002Y8CX98	A40Y9K	12/03/2025
Borsa Italiana	EUR	WDEF	WDEF IM	WDEF.MI	BRC2VW1	IE0002Y8CX98	A40Y9K	11/03/2025
Xetra	EUR	EUDF	EUDF GY	EUDF.DE	BRC2WC8	IE0002Y8CX98	A40Y9K	11/03/2025
LSE	GBx	WDEP	WDEP LN	WDEP.L	BRBYL62	IE0002Y8CX98	A40Y9K	12/03/2025
Euronext(FR)	EUR	WDEF	WDEF FP	WDEF.PA	BT3NTV2	IE0002Y8CX98	A40Y9K	27/03/2025
LSE	USD	EUDF	EUDF LN	EUDF.L	BQLQ699	IE0002Y8CX98	A40Y9K	27/03/2025
SIX	USD	WDEF	WDEF SW	WDEF.S	BQRG6R1	IE0002Y8CX98	A40Y9K	23/04/2025
BMV	MXN	EUDF	EUDFN MM	EUDF.MX	BQTX9B5	IE0002Y8CX98	A40Y9K	30/06/2025

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Potential Benefits

Gain a unique pure-play exposure to the Europe Defence theme. The rise of geopolitical tensions globally has become a key driver of demand for increased investments into European defence companies.

The ETF offers exposure to a diversified basket of European companies involved in the defence sector.

The research for the selection and weighting of companies in the Index is conducted by WisdomTree with significant expertise in constructing thematic indices, ensuring the portfolio basket remains focused and relevant.

The ETF is UCITS compliant.

Potential Risks

Although the Index was created to select companies with a high exposure to the European defence theme, there is no guarantee this objective will be achieved.

An investment in equities may experience high volatility and should be considered as a longer-term investment.

Higher growth companies such as those that play a part in megatrends tend to trade at higher valuations. The investor should consider the risk that comes with higher valuations as part of any investment decision.

Investment risk may be concentrated in specific sectors, countries, companies or currencies.

This list does not cover all risks - further risks are disclosed in the relevant key information document and Prospectus.

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Glossary

Dividend Weighted Index: an index that determines the weight of its constituents using the dividends paid by the security rather than another variable (the most common is Market Cap weighted indices).

Fully Replicated: assets are invested in securities that match the constituents of the relevant index, in the same proportion.

Fundamentally Weighted Index: an index that weights securities on the basis of factors such as dividends or earnings.

Large Cap, Mid Cap and Small Cap: refers to market capitalisation and is calculated by multiplying the price of a stock by the number of shares outstanding.

Listing currency: the trading currency on the exchange.

Physical (Optimised): assets are predominantly invested in securities that are constituents of the index, but may also hold securities whose characteristics closely resemble the characteristics of the index.

Physically Backed: securities held by the fund are the actual securities not a derivative.

Rebalance: An index is created by applying a certain set of selection and weighting rules of countries, sectors and stocks at a certain frequency. A Rebalance is when WisdomTree re-applies its rules based selection and weighting process.

Rebalance Frequency: The frequency by which the constituents of the index are screened and their weights changed.

Replication Method: the method by which the fund gets exposure to the benchmark index.

Share class currency or the "NAV currency": The currency that the fund's NAV is issued in.

Total Expense Ratio (TER): 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 does not cover the swap fee. The TER is expressed as a percentage of the fund's total net asset value.

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Certain funds referred to in this document are issued by WisdomTree Issuer ICAV ("WT Issuer"). WT Issuer is an open-ended, umbrella-type Irish Collective Asset-management Vehicle with segregated liability between sub-funds and is authorised by the Central Bank of Ireland ("CBI") as an Undertaking for Collective Investment in Transferable Securities ("UCITS") under Irish law. Each fund is represented by a separate class of shares (the "Shares") issued by WT Issuer.

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 (https://www.wisdomtree.eu/-/media/eu-media-files/other-documents/regulatory/summary-of-investor-rights---wisdomtree-issuer-icav. Pdf) 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.

Additional Information

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The prospectus (in English only) and the key investor information documents (KID) (in German, French and Italian) are available from WisdomTree's website: https://www.wisdomtree.eu/en-ch/resource-library/prospectus-and-regulatory-reports
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