

WDGF WisdomTree Global Defence UCITS ETF - USD Acc

Investment Objective

The WisdomTree Global Defence UCITS ETF (the “Fund”) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Defence UCITS Index (the “Index”). The Index is designed to provide focused exposure to companies globally that are directly involved in the defence sector, emphasising firms with material defence revenues.

Index Description

The Index is designed to track the performance of companies globally which are 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 countries outlined in the Index methodology. The selection of 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 anti-personnel 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”).

A minimum of 20 stocks that meet the revenue exposure criteria as well as additional requirements such as minimum market capitalisation and liquidity, are selected for inclusion. Each selected stock is assigned an exposure score based on the revenue exposure to the defence sector (the “Exposure Score”). The selected companies in the Index are weighted by market capitalization adjusted by the Exposure Score, subject to certain caps and criteria outlined in the Index methodology.

The Index is rebalanced on a quarterly basis.

Product Information

Asset Class	Equities
Benchmark	WisdomTree Global Defence UCITS Index (NTR)
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.40%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	24/03/2026
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

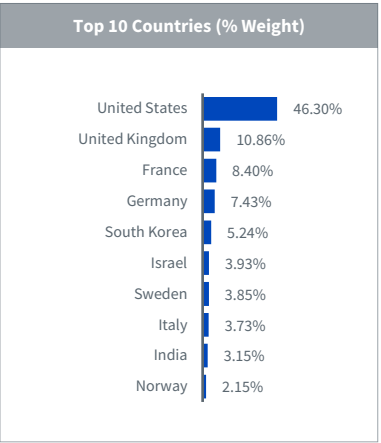
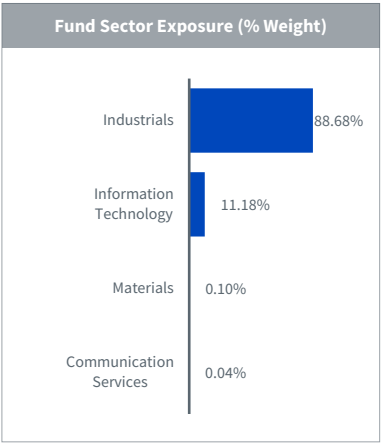
Index Information

Index	WisdomTree Global Defence UCITS Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTGDEFUN

ESG Characteristics

SFDR Disclosure	SFDR Article 6
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Top 10 Holdings (% Weight)	
Palantir Technologies Inc-A	7.18%
RTX Corp	5.70%
BAE Systems PLC	5.41%
Thales SA	5.24%
Lockheed Martin Corp	5.16%
Rheinmetall AG	4.63%
SAAB AB-B SEK NPV	3.69%
Leonardo Spa	3.37%
Rolls-Royce Holdings PLC	3.15%
Hanwha Techwin Co Ltd	3.11%



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/08/2026

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	WDGF	WDGF LN	WDGF.L	BVK5Y76	IE000KLC2EN9	A41XBM	01/04/2026
Borsa Italiana	EUR	WDGF	WDGF IM	WDGF.MI	BVPVK60	IE000KLC2EN9	A41XBM	31/03/2026
Euronext(FR)	EUR	WDGF	WDGF FP	WDGF.PA	BVK3BY6	IE000KLC2EN9	A41XBM	31/03/2026
SIX	USD	WDGF	WDGF SW	WDGF.S	BVPVK82	IE000KLC2EN9	A41XBM	31/03/2026
Xetra	EUR	WDGF	WDGF GY	WDGFG.DE	BVPVK71	IE000KLC2EN9	A41XBM	31/03/2026
LSE	GBx	WDFG	WDFG LN	WDFG.L	BVK5YC1	IE000KLC2EN9	A41XBM	01/04/2026

Potential Benefits

- Gain pure-play access to the defence theme through a diversified basket of companies globally that are directly involved in defence, concentrating on firms with material defence revenues and avoiding diluted conglomerate exposure.
- Participate in a policy-driven spending cycle, supported by national defence strategies and long-term security commitments that underpin multi-year procurement cycles programmes.
- WisdomTree conducts the research behind the company selection and weighting for the Index, drawing on deep experience in thematic index design to keep the portfolio focussed, investable and true to the theme.
- The ETF is physically backed and UCITS compliant.

Potential Risks

- Although the Index was created to select companies globally with a high exposure to the 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.
- Defence focussed companies can be sensitive to changes in government budgets, procurement decisions and regulation, which may affect revenues and valuations.
- Higher growth companies such as those that play a part in defence tend to trade at higher valuations. The investor should consider the valuations risk 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 KIID/KID and Prospectus.

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.

Disclaimer

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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.

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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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