WSPC WisdomTree Space Economy UCITS ETF - USD Acc

Investment Objective

The WisdomTree Space Economy UCITS ETF (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Space Economy UCITS Index (the "Index"). The Index is designed to track the performance of companies involved in activities that form the Space Economy. These activities include, but are not limited to, enabling access to space and supporting space operations through launch, orbital and deep-space infrastructure; delivering commercial space-based services and connectivity; providing defence solutions in and through space; developing emerging space-focused and space-enabled technologies.

Index Description

Eligible companies involved in the Space Economy will be classified, as per WisdomTree's assessment, into one of the four verticals, with each vertical being assigned a Thematic Score in the order of current significance of each vertical's activities to the advancement of Space Economy. Each eligible company is then assigned a Relevancy Score based on the nature and significance of its Space activities, and, where applicable, revenue derived from those activities.
The index components are initially equally weighted, with weights further adjusted in a two-stage process by Thematic Score of the vertical that companies are assigned to and Relevancy Score of each individual company.
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 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").
The Index is rebalanced on a quarterly basis.

Product Information

Asset Class	Equities
Benchmark	WisdomTree Space Economy UCITS Index (NTR)
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.50%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	28/05/2026
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 Space Economy UCITS Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTSPCUN

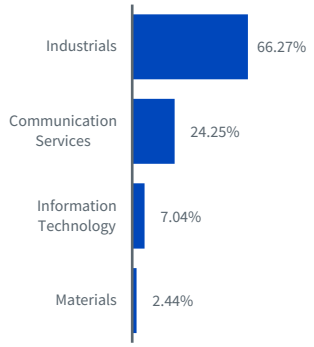
ESG Characteristics

SFDR Disclosure	SFDR Article 6

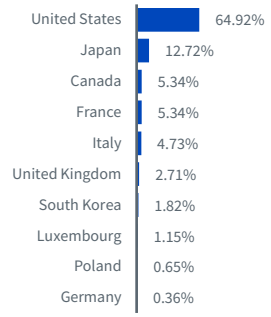
This document is marketing material. Investors should read the prospectus of the Issuer ("Prospectus") and the key information document ("KID") before investing and should refer to the section of the Prospectus titled 'Risk Factors' for further details of risks associated with an investment in this product.

Top 10 Holdings (% Weight)	
Space Exploration Techn-Cl A	9.61%
Rocket Lab Corp	5.44%
Firefly Aerospace Inc	4.18%
AVIO SPA NPV	3.65%
Planet Labs Pbc	3.42%
Intuitive Machines Inc	3.42%
Mda Space Ltd	3.34%
Teledyne Technologies Inc	3.28%
Globalstar Inc	3.21%
Ast Spacemobile Inc	3.15%

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	USD	WSPC	WSPC LN	WSPC.L	BWPK774	IE000VDH1PG3	A429CU	05/06/2026
Borsa Italiana	EUR	WSPC	WSPC IM	WSPC.MI	BWPKQ88	IE000VDH1PG3	A429CU	04/06/2026
Euronext(FR)	EUR	WSPC	WSPC FP	WSPC.PA	BWPQL69	IE000VDH1PG3	A429CU	04/06/2026
SIX	USD	WSPC	WSPC SW	WSPC.S	BWPQL70	IE000VDH1PG3	A429CU	04/06/2026
Xetra	EUR	WSPC	WSPC GY	WSPC.DE	BWPKQ99	IE000VDH1PG3	A429CU	04/06/2026
LSE	GBx	WSPG	WSPG LN	WSPG.L	BWPK7G3	IE000VDH1PG3	A429CU	05/06/2026

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Potential Benefits

- Tap into the multi-decade growth potential of the Space Economy, driven by falling launch costs and reusable rocket systems, sustained government investment, and expanding commercial use cases enabled by advances in AI and autonomous robotics.
- Access a broad set of opportunities across the Space value chain, as lower barriers to entry foster a more diverse and competitive ecosystem, enabling new entrants and accelerating innovation.
- The ETF provides targeted yet diversified exposure to companies driving the Space Economy across four key verticals – Launch & Infrastructure, Commercial Space, Defence Space, and Emerging Technologies – with a deliberate tilt toward businesses most critical to the sector's development and long-term growth.
- Company selection and weighting are driven by WisdomTree's proprietary research into the Space Economy and its quarterly reviews, ensuring the portfolio remains dynamic, forward-looking, and aligned with evolving Space opportunities.
- The ETF is physically backed, UCITS-compliant, liquid, and easily accessible via major European exchanges.

Potential Risks

- Although the Index was designed to capture companies with high exposure to the Space 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 involved in Space-related activities, tend to trade at higher valuations and, in some cases, may have limited profits or revenues. Investors should consider the valuations and early-stage business models 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 KID / KIID 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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