

DAILY MARKET UPDATE

Top News¹

- + SpaceX is expected to begin trading on the Nasdaq today
- + President Trump pulled back threats of military strikes against Iran just hours after he vowing fresh attacks

WisdomTree Views and Insights on the market's evolutions can be found here.

WisdomTree also publishes short market news on its Short & Leveraged ETP Centre here.

Daily Returns Heatmap

WORLD EQUITIES

| | | |
|---------------|-----------|------------|
| MSCI World | MSCI EM | |
| 1.3% | -0.1% | |
| S&P 500 | Dow Jones | Nasdaq 100 |
| 1.8% | 1.9% | 3.3% |
| Euro Stoxx 50 | FTSE 100 | DAX |
| 0.8% | 0.5% | 0.1% |
| CAC 40 | FTSE MIB | IBEX 35 |
| 0.5% | 1.0% | 0.8% |
| Nikkei | Hang Seng | CSI 300 |
| 0.1% | -0.6% | -0.5% |

WORLD EQUITY FACTORS

| | | |
|---------|----------|---------|
| Quality | Momentum | Min Vol |
| 1.5% | 3.4% | 0.1% |
| Value | High Div | Size |
| 2.2% | 0.3% | 1.9% |

COMMODITIES

| | | |
|---------------|----------|-------------|
| BCOM | 3M Fwd | Roll Select |
| -0.9% | -0.7% | -0.8% |
| Optim Roll-WT | UBS CMCI | |
| -0.9% | -0.5% | |

PRECIOUS METALS

| | | |
|--------|-----------------|-----------|
| Gold | Physical Gold | Platinum |
| -0.5% | -2.3% | -1.5% |
| Silver | Physical Silver | Palladium |
| -1.1% | -1.0% | 0.3% |

INDUSTRIAL METALS

| | | |
|-----------|--------|-------|
| Aluminium | Copper | Lead |
| 1.1% | 0.1% | -1.0% |
| Nickel | Tin | Zinc |
| 0.1% | 1.7% | 0.2% |

DIGITAL ASSETS

| | | |
|---------|----------|--------|
| Bitcoin | Ethereum | Solana |
| 1.4% | 0.1% | 5.9% |

FIXED INCOME

| | | |
|--------------|--------------|------------|
| EUR Gov. | US Gov. | UK Gilt |
| 0.3% | 0.5% | -0.4% |
| EUR IG Corp. | USD IG Corp. | UK IG Corp |
| 0.2% | 0.6% | 0.1% |
| EUR HY | USD HY | |
| 0.0% | 0.3% | |
| CoCos | | |
| -0.1% | | |

CURRENCIES

| | | |
|---------|---------|---------|
| DXY | USD/EUR | USD/JPY |
| -0.1% | -0.4% | -0.4% |
| EUR/USD | EUR/GBP | EUR/JPY |
| 0.4% | 0.0% | 0.0% |
| GBP/USD | GBP/EUR | |
| 0.4% | 0.0% | |
| CHF/USD | CHF/EUR | |
| 0.6% | 0.3% | |

ENERGY

| | | |
|-------------|----------|-------------|
| Brent Oil | WTI Oil | Natural Gas |
| -2.6% | -2.3% | -3.1% |
| Heating Oil | Gasoline | Carbon |
| -2.6% | -0.7% | -0.5% |

AGRICULTURE

| | | |
|-------------|-----------|----------|
| Wheat | Corn | Soybeans |
| -0.2% | -1.8% | -0.5% |
| Soybean Oil | Cotton | Cocoa |
| -1.1% | 1.5% | -1.2% |
| Coffee | Sugar | |
| 2.3% | -0.5% | |
| Live Cattle | Lean Hogs | |
| 0.5% | 0.4% | |

VOLATILITY

| | |
|------|--------|
| VIX | VSTOXX |
| -2.8 | -0.3 |

The Heatmap Live can be found on WisdomTree Short & Leveraged ETP Center here

Source: Bloomberg, WisdomTree. All data are as of 11/06/26 unless specified otherwise. Net Total Return Indices are used for equity assets. Total Return Indices are used for Fixed Income. Excess Return Indices are used for commodities. Data about all indices can be found in Page 11 and 12.

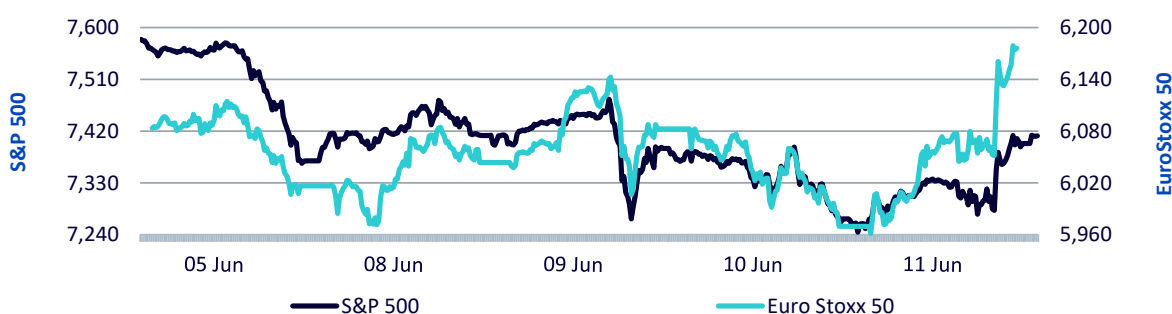
1) Relevant selected headlines news sourced from Bloomberg News. **Historical performance is not an indication of future performance and any investments may go down in value.**

Equity Focus

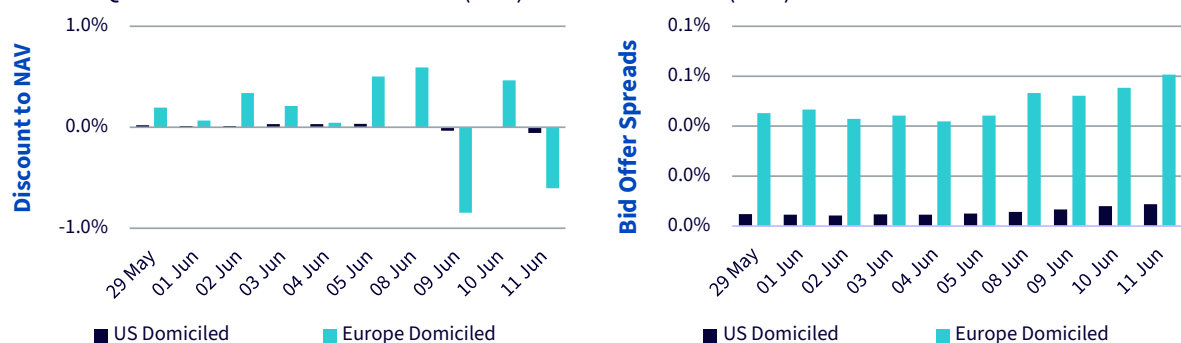
ASSET CLASS OVERVIEW

| Index Name | Closing Price | Last 1D | Last 1W | Last 1M | Year to Date | Dividend Yield | Price to Earnings Ratio |
|---------------|---------------|---------|---------|---------|--------------|----------------|-------------------------|
| MSCI World | 4,746 | ↑ 1.3% | -2.4% | -0.3% | 7.8% | 1.7% | 19.9 |
| MSCI EM | 1,665 | ↓ -0.1% | -5.3% | -3.2% | 19.5% | 2.3% | 12.4 |
| S&P 500 | 7,394 | ↑ 1.8% | -2.5% | -0.2% | 8.4% | 1.2% | 21.8 |
| Dow Jones | 50,849 | ↑ 1.9% | -1.4% | 2.5% | 6.4% | 1.6% | 21.9 |
| Nasdaq 100 | 29,446 | ↑ 3.3% | -3.2% | 0.5% | 16.9% | 0.7% | 26.4 |
| Euro Stoxx 50 | 6,057 | ↑ 0.8% | -0.7% | 3.0% | 6.3% | 3.0% | 15.8 |
| FTSE 100 | 10,304 | ↑ 0.5% | -0.5% | 0.8% | 5.5% | 3.4% | 12.9 |
| DAX | 24,210 | ↑ 0.1% | -2.9% | -0.7% | -1.7% | 2.9% | 15.5 |
| CAC 40 | 8,201 | ↑ 0.5% | -0.5% | 2.4% | 2.5% | 3.3% | 14.8 |
| FTSE MIB | 50,505 | ↑ 1.0% | 0.7% | 2.8% | 14.5% | 4.4% | 13.6 |
| IBEX 35 | 18,290 | ↑ 0.8% | 0.1% | 2.5% | 7.1% | 3.9% | 14.1 |
| Nikkei | 64,217 | ↑ 0.1% | -4.8% | 2.9% | 28.3% | 1.5% | 22.6 |
| Hang Seng | 24,249 | ↓ -0.6% | -3.7% | -7.3% | -4.1% | 3.4% | 11.0 |
| CSI 300 | 4,722 | ↓ -0.5% | -3.6% | -4.3% | 2.6% | 2.6% | 15.0 |

LAST 5 DAYS PERFORMANCE FOR S&P 500 and EURO STOXX 50 FUTURES¹



LARGE EQUITY ETFS DISCOUNT TO NAV (LHS) AND BID OFFERS (RHS)²



| | US Domiciled | Europe Domiciled |
|---------------------------------------|--------------|------------------|
| Worst Discount since 2020 | -0.63% | -6.25% |
| Historical Average Discount | 0.00% | 0.08% |
| Average Bid Offer Spreads in Nov 2019 | 0.01% | 0.04% |

EQUITY MARKET RISK SENTIMENT

| Volatility Index | Current Level | Δ1D | Δ1W | Δ1M | Δyear to Date | Average Last 10Y |
|------------------|---------------|--------|-------|--------|---------------|------------------|
| VIX | 19.4 | ↓ -2.8 | ↑ 4.0 | ↑ 1.1 | ↑ 4.5 | 18.6 |
| VSTOXX | 21.2 | ↓ -0.3 | ↑ 2.6 | ↓ -0.8 | ↑ 6.5 | 19.7 |

Source: Bloomberg, WisdomTree. All data are as of 11 June 2026 and using price return indices unless specified otherwise. Last 1D, Last 1W, Last 1M and Year to Date performance is calculated on net Total Return Index. Data about all indices can be found in Page 11 and 12.

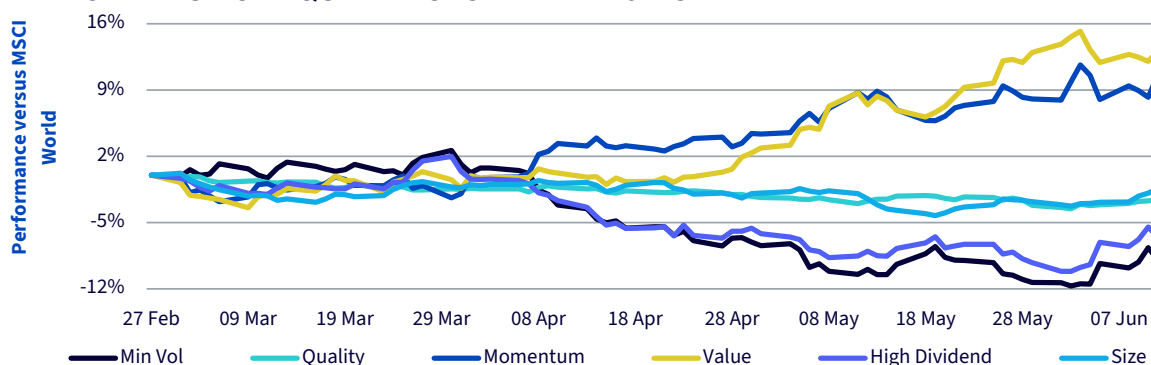
1) Intraday levels of the relevant Future for the indices as indicated in Page 11. 2) The 5 largest equity ETFs in the US and in Europe are used. **Historical performance is not an indication of future performance and any investments may go down in value.**

Equity Factors Focus

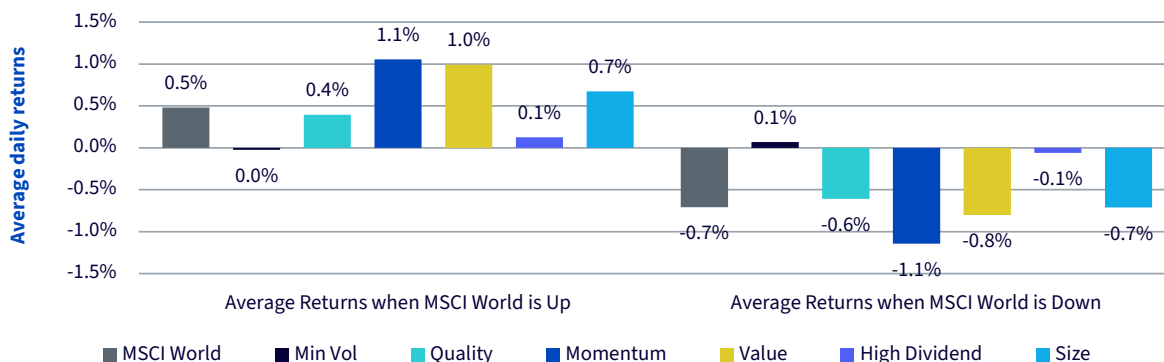
ASSET CLASS OVERVIEW

| Index Name | Closing Price | Last 1D | Last 1W | Last 1M | Year to Date | Dividend Yield | Price to Earnings Ratio |
|------------|---------------|---------|---------|---------|--------------|----------------|-------------------------|
| MSCI World | 4,746 | ↑ 1.3% | -2.4% | -0.3% | 7.8% | 1.7% | 19.9 |
| Quality | 5,029 | ↑ 1.5% | -1.9% | 0.1% | 6.8% | 1.3% | 23.7 |
| Momentum | 5,644 | ↑ 3.4% | -2.1% | 1.4% | 20.3% | 1.8% | 18.9 |
| Min Vol | 3,267 | ↑ 0.1% | -0.1% | 1.3% | 1.0% | 2.2% | 18.5 |
| Value | 2,236 | ↑ 2.2% | -2.3% | 3.7% | 31.7% | 2.9% | 11.6 |
| High Div | 1,849 | ↑ 0.3% | 0.3% | 1.8% | 8.7% | 3.3% | 15.3 |
| Size | 747 | ↑ 1.9% | -1.0% | 0.2% | 13.4% | 2.4% | 17.8 |

PERFORMANCE OF EQUITY FACTORS - LAST 3 MONTHS



REGIME ANALYSIS OVER THE LAST 20 BUSINESS DAYS



Find out more about Modern Alpha with WisdomTree here.

Source: Bloomberg, WisdomTree. All data are as of 11 June 2026 and using price return indices unless specified otherwise. Last 1D, Last 1W, Last 1M and Year to Date performance is calculated on net Total Return Index. Data about all indices can be found in Page 11 and 12.

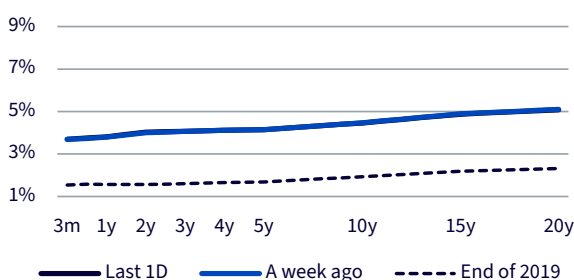
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Fixed Income Focus

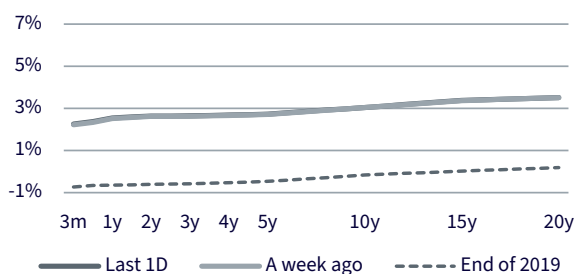
ASSET CLASS OVERVIEW

| Index Name | Last 1D | Last 1W | Last 1M | Year to Date | Yield to Worst | Modified Duration |
|----------------------|---------|---------|---------|--------------|----------------|-------------------|
| EUR Government Bond | ↑ 0.3% | -0.1% | 0.2% | 0.1% | 3.3% | 7.1 |
| US Treasury | ↑ 0.5% | 0.2% | 0.2% | 0.1% | 4.3% | 5.9 |
| UK Gilt | ↓ -0.4% | -0.8% | -1.2% | -2.2% | 4.8% | 8.1 |
| EUR Corporates (IG) | ↑ 0.2% | -0.0% | 0.5% | 0.6% | 3.6% | 4.6 |
| USD Corporates (IG) | ↑ 0.6% | 0.2% | 0.5% | 0.7% | 5.2% | 7.0 |
| GBP Corporates (IG) | ↑ 0.1% | 0.1% | 1.2% | -0.1% | 5.6% | 6.0 |
| EUR High Yield Bonds | ↑ 0.0% | -0.0% | 0.5% | 1.3% | 5.9% | 3.1 |
| USD High Yield Bonds | ↑ 0.3% | 0.0% | 0.2% | 1.6% | 7.1% | 3.2 |
| Global CoCos | ↓ -0.1% | -0.5% | -1.2% | 0.7% | 5.8% | 3.9 |

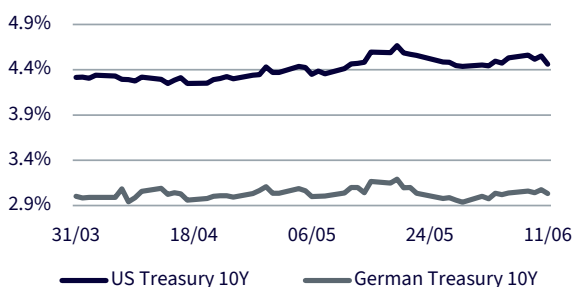
US TREASURY CURVE MOVES



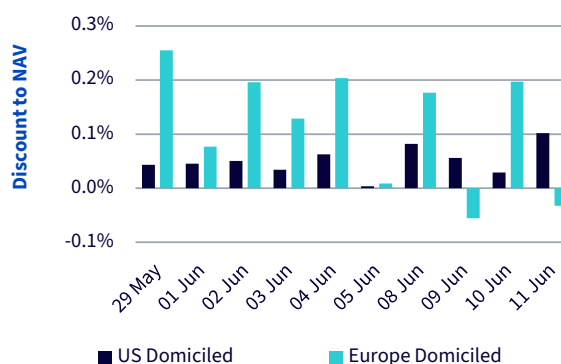
GERMANY GOV. CURVE MOVES



HISTORICAL 10Y YIELDS

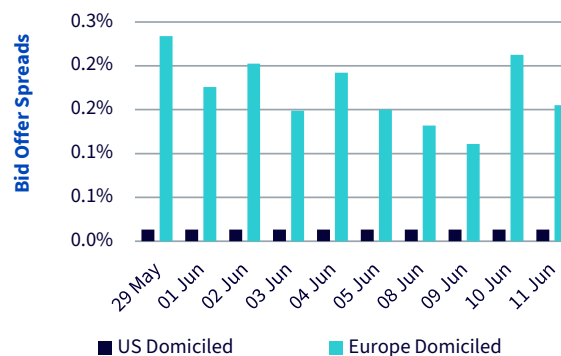


BOND ETPS DISCOUNT TO NAV¹



| | US Dom. | Europe Dom. |
|------------------------|---------|-------------|
| 2020 Worst Discount | -4.35% | -6.26% |
| Hist. Average Discount | 0.19% | 0.30% |

BOND ETPS BID OFFER SPREADS¹



| | US Dom. | Europe Dom. |
|-------------------------|---------|-------------|
| Avg. Bid Offers - Nov19 | 0.01% | 0.13% |

FIXED INCOME MARKET RISK SENTIMENT

| 5Y Credit Spread (bps) | Current Level | Δ1D | Δ1W | Δ1M | Δyear to Date | Average Last 5Y |
|------------------------|---------------|---------|--------|---------|---------------|-----------------|
| iTraxx Crossover | 263.5 | ↓ -2.7 | ↑ 2.7 | ↓ -13.0 | ↑ 19.2 | 345.4 |
| CDX High Yield | 303.7 | ↓ -10.8 | ↓ -1.0 | ↓ -24.6 | ↓ -12.8 | 377.2 |

Source: Bloomberg, WisdomTree. All data are as of 11 June 2026 and using total return indices unless specified otherwise. Data about all indices can be found in Page 11 and 12.1)
 The 5 largest fixed income ETFs in the US and in Europe are used.

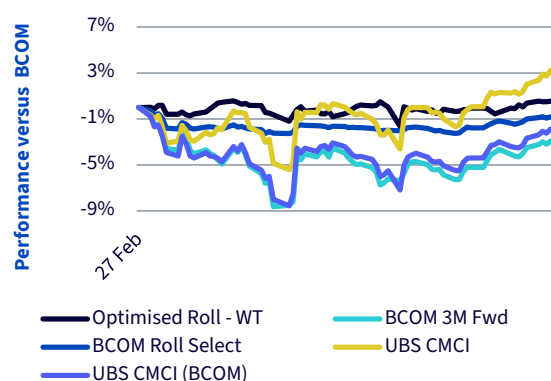
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Broad Commodity Focus

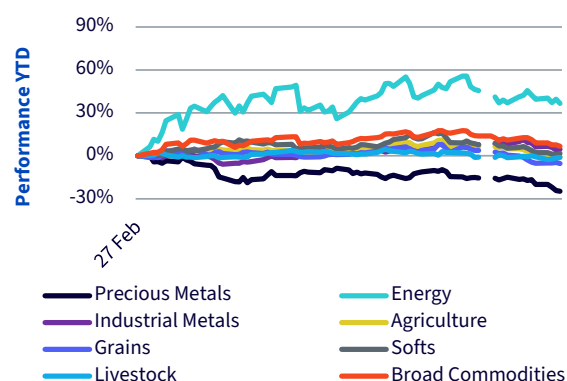
ASSET CLASS OVERVIEW

| Index Name | Last 1D | Last 1W | Last 1M | Year to Date (YTD) |
|----------------------------|---------|---------|---------|--------------------|
| Broad Commodities | ↓ -0.9% | -4.3% | -8.1% | 18.3% |
| BCOM 3M Fwd | ↓ -0.7% | -3.4% | -6.6% | 13.8% |
| BCOM Roll Select | ↓ -0.8% | -3.9% | -7.3% | 17.6% |
| Optimised Roll - WT | ↓ -0.9% | -3.8% | -7.3% | 20.2% |
| UBS Bloomberg CMCI | ↓ -0.5% | -2.6% | -5.3% | 17.5% |
| UBS CMCI (BCOM) | ↓ -0.6% | -3.1% | -6.2% | 15.0% |
| Precious Metals | ↓ -0.6% | -9.6% | -16.2% | -6.6% |
| Energy | ↓ -2.1% | -4.2% | -6.5% | 54.4% |
| Industrial Metals | ↑ 0.3% | -4.2% | -3.1% | 9.7% |
| Agriculture | ↓ -0.4% | -1.8% | -9.0% | 1.3% |
| Grains | ↓ -0.7% | -1.0% | -9.7% | 1.6% |
| Softs | ↑ 0.6% | -2.1% | -12.6% | -14.6% |
| Livestock | ↑ 0.4% | -1.2% | -2.7% | 0.3% |

PERFORMANCE VERSUS BCOM

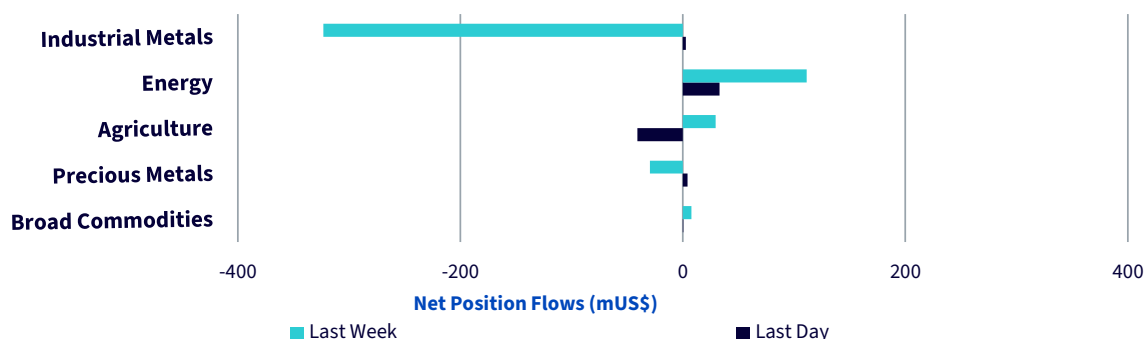


SECTORS PERFORMANCE - LAST 3M



RECENT NET POSITION FLOWS IN WISDOMTREE COMMODITY ETPs¹

| mUS\$ as of 11/06/2026 | Broad Commodities | Precious Metals | Energy | Industrial Metals | Agriculture |
|------------------------|-------------------|-----------------|--------|-------------------|-------------|
| Last Day | 1 | 4 | 33 | 3 | -41 |
| Last Week | 8 | -30 | 111 | -323 | 30 |
| Last 4 Weeks | 44 | 92 | 41 | -307 | 42 |
| Year to Date | 426 | -979 | -5932 | 846 | 2185 |



Find out more about Commodities with WisdomTree here.

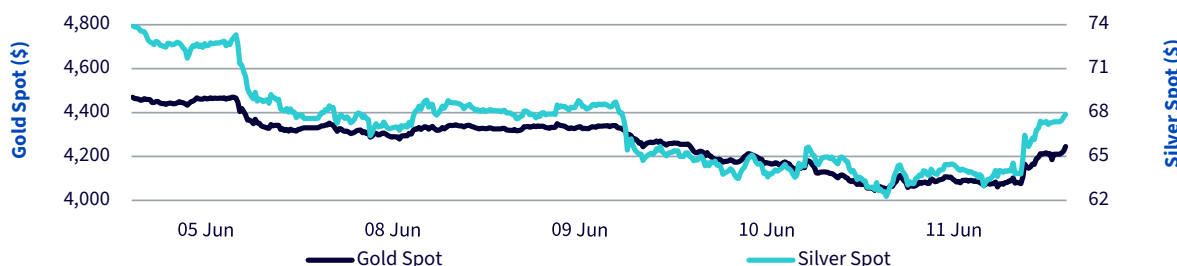
Source: Bloomberg, WisdomTree. All data are as of 11 June 2026 and using excess return indices unless specified otherwise. YTD Stands for Year to Date. BCOM Stands for the Bloomberg Commodity Index. Data about all other indices can be found in Page 11 and 12. 1) As of Net Position Flows and Net Position AUM are calculated by multiplying the AUM/Flow in a given ETP by the leverage of that ETP. **Historical performance is not an indication of future performance and any investments may go down in value.**

Precious Metals Focus

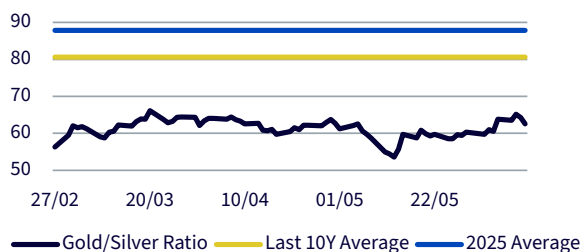
ASSET CLASS OVERVIEW⁴

| Index Name | Closing Price | Last 1D | Last 1W | Last 1M | Year to Date | Current Positioning | Positioning 2025 Avg. |
|------------------------|---------------|---------|---------|---------|--------------|---------------------|-----------------------|
| Gold | 4,090 | ↓ -0.5% | -8.7% | -13.6% | -7.3% | 171,417 | 223,621 |
| Physical Gold | 4,075 | ↓ -2.3% | -9.4% | -13.8% | -6.7% | 171,417 | 223,621 |
| Silver | 64 | ↓ -1.1% | -13.5% | -25.5% | -10.7% | 24,492 | 46,569 |
| Physical Silver | 64 | ↓ -1.0% | -13.2% | -20.7% | -11.4% | 24,492 | 46,569 |
| Palladium | 1,235 | ↑ 0.3% | -6.4% | -19.1% | -26.5% | -2,374 | -4,731 |
| Platinum | 1,666 | ↓ -1.5% | -12.4% | -21.7% | -19.5% | 16,175 | 18,230 |

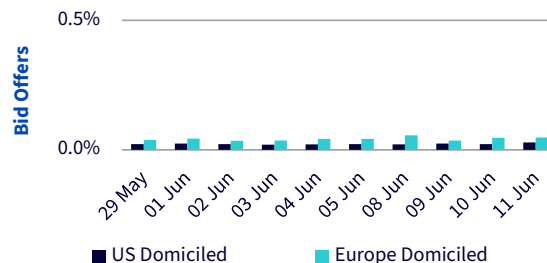
LAST 5 DAYS PERFORMANCE FOR GOLD AND SILVER SPOTS¹



GOLD/SILVER RATIO

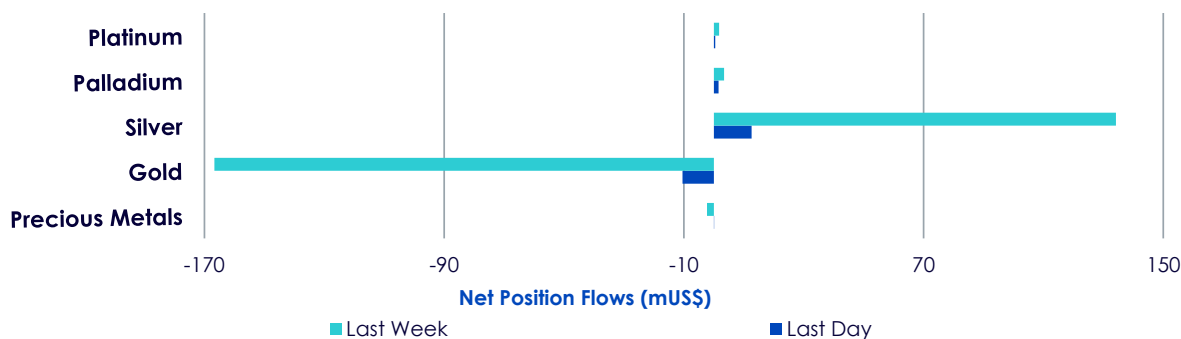


LARGEST GOLD ETPS BID OFFER²



RECENT POSITION FLOWS IN WISDOMTREE PRECIOUS METALS ETPS³

| mUS\$ as of 11/06/2026 | Gold | Silver | Palladium | Platinum | Precious Metals |
|------------------------|--------|--------|-----------|----------|-----------------|
| Last Day | -10.5 | 12.6 | 1.6 | 0.4 | 0.1 |
| Last Week | -166.7 | 134.2 | 3.4 | 1.8 | -2.3 |
| Last 4 Weeks | -269.9 | 363.7 | 6.9 | -3.1 | -5.9 |
| Year to Date | -789.9 | -220.5 | -33.0 | -25.6 | 90.3 |



WisdomTree Views and Insights on Gold can be found here.

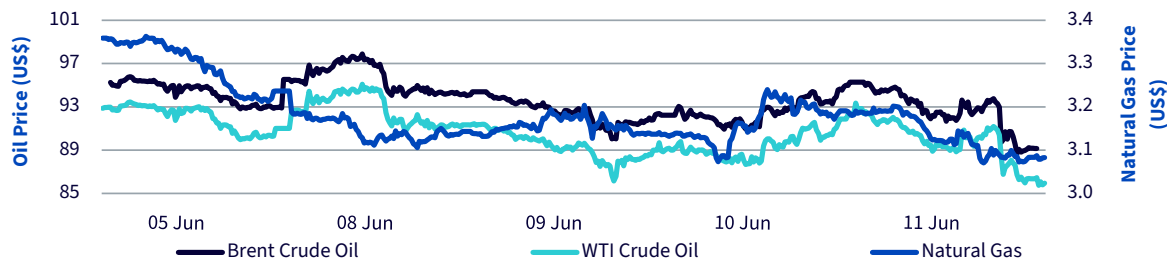
Source: Bloomberg, WisdomTree. All data are as of 11 June 2026. CFTC Futures net positionings are as at 02 June 2026. 4) Performances are calculated on the index listed in pages 11&12. Closing Prices are of the Front Month Future in USD. For physical commodity the Index level is used. Data about all indices can be found in Page 11&12. 1) Intraday levels of Gold and Silver Spots in US\$, see Page 11. 2) Bid Offer are calculated on 5 Large Gold ETPS 3) Net Position Flows and Net Position AUM are calculated by multiplying the AUM/Flow in a given ETP by the leverage of that ETP. **Historical performance is not an indication of future performance and any investments may go down in value.**

Energy Focus

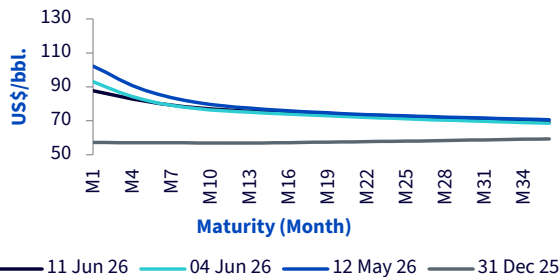
ASSET CLASS OVERVIEW³

| Index Name | Closing Price | Last 1D | Last 1W | Last 1M | Year to Date | Current Positioning | Positioning 2025 Avg. |
|-------------|---------------|---------|---------|---------|--------------|---------------------|-----------------------|
| Brent Oil | 90.4 | ↓ -2.6% | -3.7% | -7.9% | 73.8% | 199,393 | -2,662 |
| WTI Oil | 87.7 | ↓ -2.3% | -5.0% | -6.7% | 74.3% | 235,397 | 186,242 |
| Natural Gas | 3.1 | ↓ -3.1% | -7.5% | -1.4% | -13.0% | -186,394 | -110,104 |
| Heating Oil | 351.3 | ↓ -2.6% | -4.3% | -7.0% | 92.2% | 3,855 | 8,270 |
| Gasoline | 310.1 | ↓ -0.7% | 1.6% | -10.2% | 68.5% | 55,987 | 48,320 |
| Carbon | 76.1 | ↓ -0.5% | 0.1% | -0.1% | -11.7% | 51,713 | 50,134 |

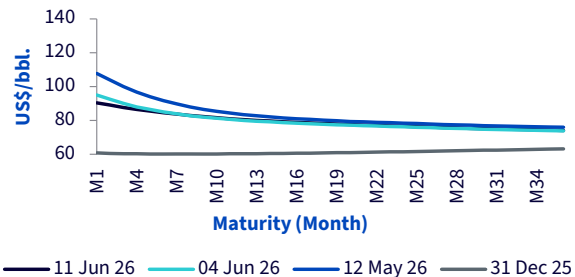
LAST 5 DAYS PERFORMANCE FOR ENERGY FUTURES¹



WTI OIL FUTURE CURVE¹

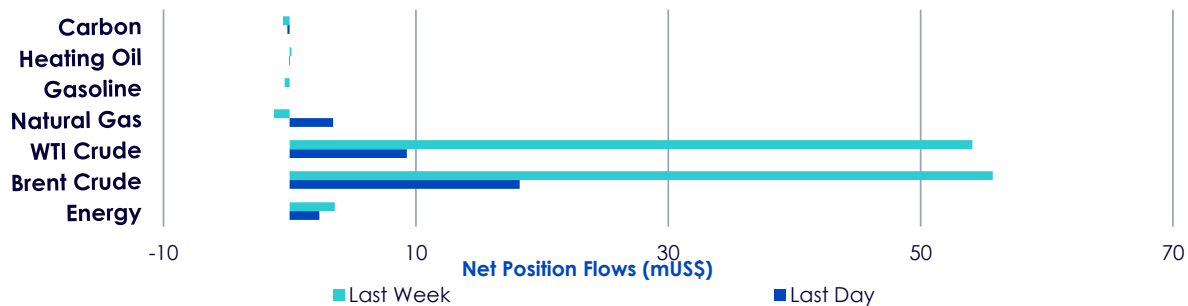


BRENT OIL FUTURE CURVE¹



RECENT POSITION FLOWS IN WISDOMTREE ENERGY ETPs²

| mUS\$ as of 11/06/2026 | Brent Crude | WTI Crude | Heating Oil | Gasoline | Natural Gas | Energy | Carbon |
|------------------------|-------------|-----------|-------------|----------|-------------|--------|--------|
| Last Day | 18.2 | 9.3 | -0.1 | 0.0 | 3.4 | 2.4 | -0.2 |
| Last Week | 55.7 | 54.1 | 0.1 | -0.4 | -1.3 | 3.6 | -0.5 |
| Last 4 Weeks | 175.1 | -46.4 | 0.3 | -1.2 | -69.5 | -12.9 | -4.0 |
| Year to Date | -3928.3 | -2141.9 | -2.3 | -2.4 | 124.6 | 30.7 | -11.9 |



Find out more about Energy Commodities with WisdomTree here.

Source: Bloomberg, WisdomTree. All data are as of 11 June 2026. CFTC Futures and ICE Futures (for Brent Crude Oil) net positionings as at 02 June 2026. 3) All Performances are calculated on excess return indices. Prices are those of the Front Month Future in USD. EUR for Carbon. Data about all indices can be found in Page 11 and 12. 1) The Ticker of the future ETP used for these graphs can be found in page 11&12. 2) Net Position Flows and Net Position AUM are calculated by multiplying the AUM/Flow in a given ETP by the leverage of that ETP. **Historical performance is not an indication of future performance and any investments may go down in value.**

Crude Oil Focus

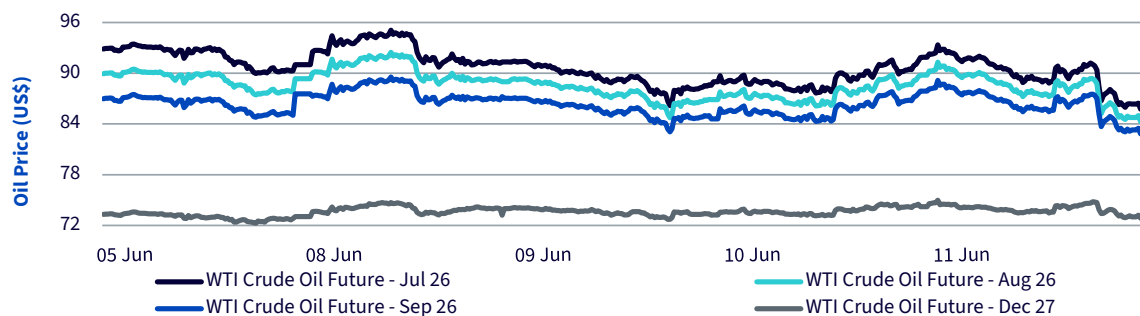
WTI Crude Oil Future Focus

| WTI Crude Oil Contract | Closing Price | Last 1D | Last 1W | Last 1M | Year to Date | Open Interest | Open Interest Δ1D | Last Trade Date |
|------------------------|---------------|---------|---------|---------|--------------|---------------|-------------------|-----------------|
| Jul 26 | 87.7 | ↓ -2.6% | -5.7% | -7.4% | 53.8% | 129,536 | -9,090 | 22 Jun 26 |
| Aug 26 | 86.2 | ↓ -2.5% | -4.3% | -5.3% | 51.1% | 232,847 | 5,380 | 21 Jul 26 |
| Sep 26 | 84.5 | ↓ -2.3% | -2.8% | -3.8% | 48.3% | 190,097 | 14,871 | 20 Aug 26 |
| Oct 26 | 82.9 | ↓ -2.0% | -1.6% | -2.8% | 45.6% | 101,961 | -945 | 22 Sep 26 |
| Nov 26 | 81.5 | ↓ -1.7% | -0.8% | -2.1% | 43.2% | 73,591 | 3,737 | 20 Oct 26 |
| Dec 26 | 80.3 | ↓ -1.5% | -0.2% | -1.6% | 41.1% | 238,970 | 1,683 | 20 Nov 26 |
| Dec 27 | 73.8 | ↓ -0.5% | 0.7% | -0.4% | 27.5% | 156,949 | 994 | 19 Nov 27 |

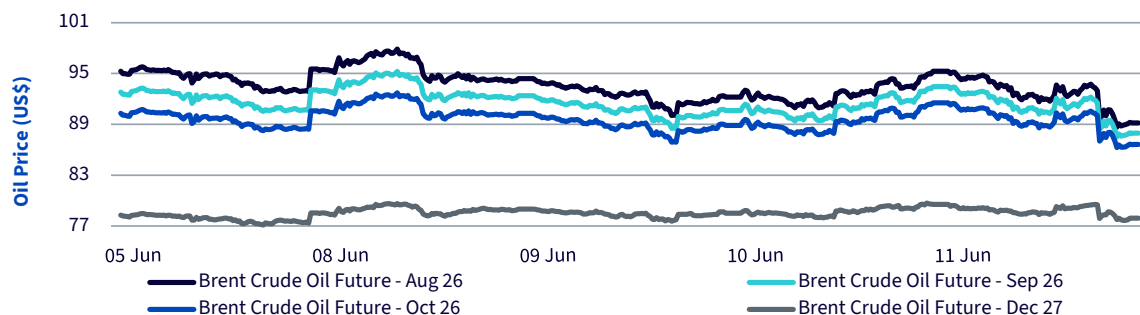
Brent Crude Oil Future Focus

| Brent Crude Oil Contract | Closing Price | Last 1D | Last 1W | Last 1M | Year to Date | Open Interest ¹ | Open Interest Δ1D ¹ | Last Trade Date |
|--------------------------|---------------|---------|---------|---------|--------------|----------------------------|--------------------------------|-----------------|
| Aug 26 | 90.4 | ↓ -2.9% | -4.9% | -10.0% | 50.2% | 412,300 | -15,954 | 30 Jun 26 |
| Sep 26 | 89.1 | ↓ -2.6% | -3.7% | -8.1% | 48.1% | 446,332 | 15,630 | 31 Jul 26 |
| Oct 26 | 87.7 | ↓ -2.3% | -2.6% | -6.7% | 45.8% | 203,638 | 9,224 | 28 Aug 26 |
| Nov 26 | 86.5 | ↓ -2.0% | -1.7% | -5.5% | 43.8% | 172,927 | 2,508 | 30 Sep 26 |
| Dec 26 | 85.5 | ↓ -1.7% | -1.0% | -4.4% | 42.0% | 238,599 | 6,303 | 30 Oct 26 |
| Jan 27 | 84.6 | ↓ -1.5% | -0.5% | -3.5% | 40.5% | 108,904 | 6,907 | 30 Nov 26 |
| Dec 27 | 78.5 | ↓ -0.7% | 0.5% | -1.1% | 28.0% | 179,518 | 1,502 | 29 Oct 27 |
| Dec 28 | 75.4 | ↓ -0.6% | 0.4% | -1.6% | 19.8% | 102,791 | -143 | 31 Oct 28 |

LAST 5 DAYS PERFORMANCE FOR WTI CRUDE OIL FUTURES



LAST 5 DAYS PERFORMANCE FOR BRENT CRUDE OIL FUTURES



Find out more about Energy Commodities with WisdomTree here.

Source: Bloomberg, WisdomTree. All data are as of 11 June 2026. Future Prices are in USD. The Futures contract used in this page are as follows: For WTI, Jul 26:CLN6, Aug 26:CLQ6, Sep 26:CLU6, Oct 26:CLV6, Nov 26:CLX6, Dec 26:CLZ6, Dec 27:CLZ7, . . . For Brent, Aug 26:COQ6, Sep 26:COU6, Oct 26:COV6, Nov 26:COX6, Dec 26:COZ6, Jan 27:COF7, Dec 27:COZ7, Dec 28:COZ8, . . .

1) As of 11 June 2026.

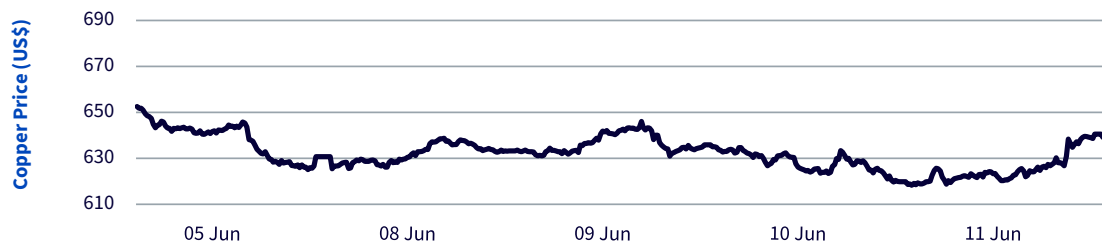
Historical performance is not an indication of future performance and any investments may go down in value.

Industrial Metals Focus

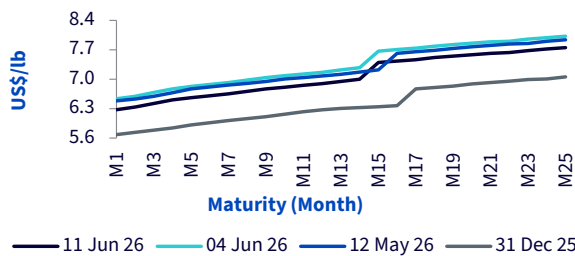
ASSET CLASS OVERVIEW³

| Index Name | Closing Price | Last 1D | Last 1W | Last 1M | Year to Date | Current Positioning | Positioning 2025 Avg. |
|------------|---------------|---------|---------|---------|--------------|---------------------|-----------------------|
| Aluminum | 3,515 | ↑ 1.1% | -4.7% | -2.2% | 18.0% | 140,939 | 64,400 |
| Copper | 628 | ↑ 0.1% | -4.0% | -2.9% | 8.3% | 116,084 | 56,184 |
| Lead | 1,926 | ↓ -1.0% | -4.0% | -3.1% | -7.4% | 58,545 | 59,767 |
| Nickel | 17,548 | ↑ 0.1% | -5.5% | -8.6% | 3.8% | 33,685 | 15,963 |
| Tin | 52,653 | ↑ 1.7% | -5.3% | -5.5% | 29.0% | 13,814 | 10,107 |
| Zinc | 3,488 | ↑ 0.2% | -2.5% | 0.1% | 11.6% | 38,890 | 10,304 |

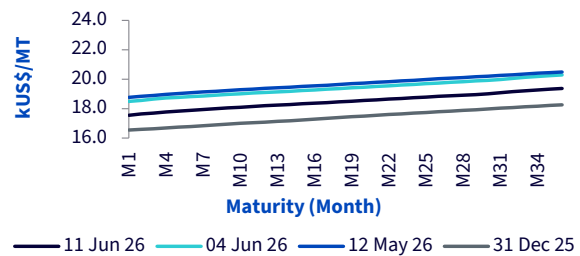
LAST 5 DAYS PERFORMANCE FOR COPPER¹



COPPER COMEX FUTURE CURVE¹

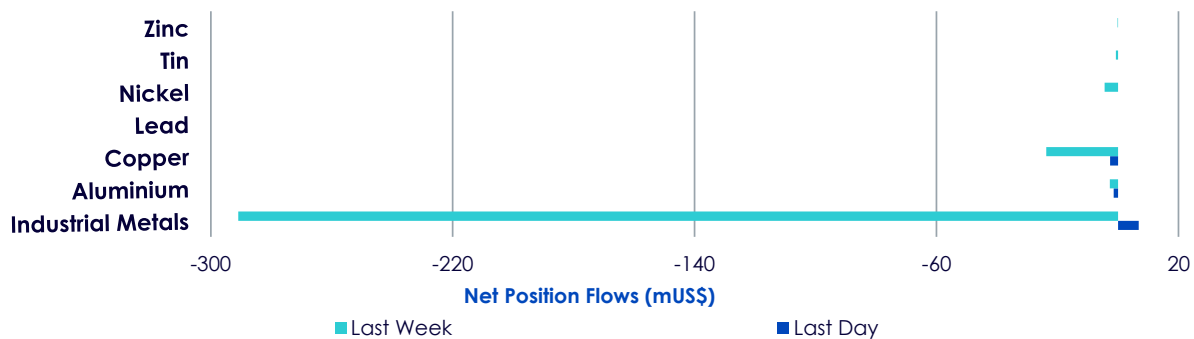


NICKEL LME FUTURE CURVE¹



RECENT POSITION FLOWS IN WISDOMTREE INDUSTRIAL METAL ETPs²

| mUS\$ as of 11/06/2026 | Copper | Nickel | Lead | Tin | Zinc | Aluminium | Industrial Metals |
|------------------------|--------|--------|------|------|------|-----------|-------------------|
| Last Day | -2.6 | 0.0 | 0.0 | 0.0 | 0.0 | -1.5 | 6.9 |
| Last Week | -23.7 | -4.4 | 0.0 | -0.7 | -0.1 | -2.7 | -290.9 |
| Last 4 Weeks | -87.5 | -10.2 | 0.1 | -1.0 | 0.2 | 24.2 | -228.9 |
| Year to Date | 345.0 | 20.5 | 0.4 | 0.0 | -0.8 | 56.0 | 436.4 |



Find out more about Industrial Metals with WisdomTree here.

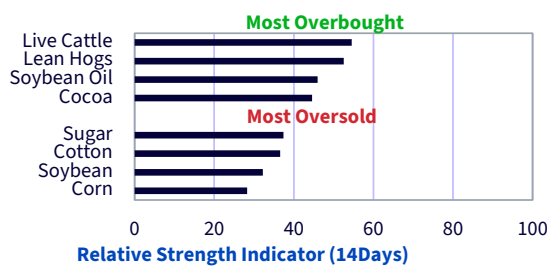
Source: Bloomberg, WisdomTree. All data are as of 11 June 2026. CFTC Futures and LME COTR net positionings as at 02 June 2026 and 05 June 2026 respectively.. 3) All Performances are calculated on excess return indices. Closing Price are those of the Front Month Future in USD. Data about all indices can be found in Page 11 and 12. 1) The Ticker of the future used for these graphs can be found in page 11&12. 2) Net Position Flows and Net Position AUM are calculated by multiplying the AUM/Flow in a given ETP by the leverage of that ETP. **Historical performance is not an indication of future performance and any investments may go down in value.**

■ Agriculture Focus

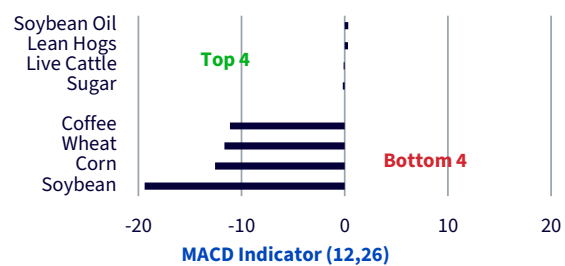
ASSET CLASS OVERVIEW²

| Index Name | Closing Price | Last 1D | Last 1W | Last 1M | Year to Date | Current Positioning | Positioning 2025 Avg. |
|-------------|---------------|---------|---------|---------|--------------|---------------------|-----------------------|
| Wheat | 587 | ↓ -0.2% | 0.8% | -7.5% | 11.9% | -47,361 | -80,552 |
| Corn | 412 | ↓ -1.8% | -3.1% | -13.4% | -10.6% | 135,413 | 31,204 |
| Soybean | 1,115 | ↓ -0.5% | -1.2% | -8.0% | 3.8% | 167,591 | 50,780 |
| Soybean Oil | 74 | ↓ -1.1% | -2.8% | 0.6% | 51.8% | 161,649 | 26,207 |
| Cotton | 72 | ↑ 1.5% | -3.4% | -17.6% | 5.9% | 93,262 | -40,969 |
| Cocoa | 3,710 | ↓ -1.2% | -6.2% | -21.0% | -41.5% | -23,189 | 11,814 |
| Coffee | 254 | ↑ 2.3% | 2.9% | -9.9% | -24.9% | 10,188 | 45,003 |
| Sugar | 14 | ↓ -0.5% | -2.9% | -7.1% | -6.7% | -88,342 | -61,057 |
| Live Cattle | 251 | ↑ 0.5% | 0.5% | -0.3% | 7.7% | 127,519 | 144,730 |
| Lean Hogs | 97 | ↑ 0.4% | -4.3% | -7.3% | -11.8% | 13 | 107,990 |

RELATIVE STRENGTH INDICATOR



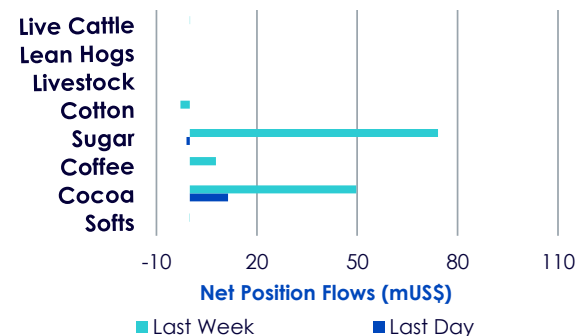
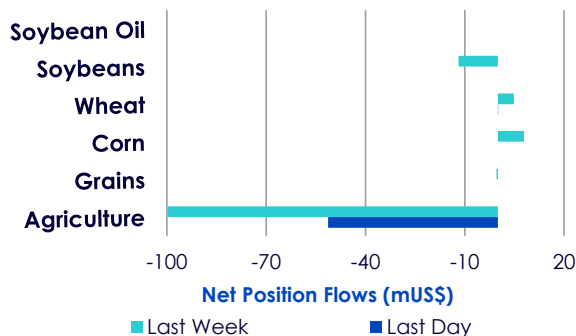
MACD INDICATOR



RECENT POSITION FLOWS IN WISDOMTREE AGRICULTURE ETPs¹

| mUS\$ as of 11/06/2026 | Agriculture | Softs | Cocoa | Coffee | Cotton | Sugar |
|------------------------|-------------|-------|-------|--------|--------|-------|
| Last Day | -51.3 | 0.0 | 11.4 | 0.0 | 0.0 | -1.0 |
| Last Week | -99.8 | -0.1 | 49.7 | 7.8 | -2.8 | 74.2 |
| Last 4 Weeks | -141.2 | 0.0 | 60.2 | 36.6 | -3.1 | 73.7 |
| Year to Date | 1134.7 | 3.8 | 153.2 | 80.6 | 4.5 | 232.3 |

| mUS\$ as of 11/06/2026 | Grains | Wheat | Corn | Soybean | Lean Hogs | Live Cattle | Livestock |
|------------------------|--------|-------|-------|---------|-----------|-------------|-----------|
| Last Day | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Last Week | -0.4 | 4.8 | 7.9 | -11.9 | 0.0 | 0.0 | 0.0 |
| Last 4 Weeks | 24.6 | 4.3 | 0.5 | -13.9 | -0.1 | 0.2 | -0.1 |
| Year to Date | 66.5 | 207.3 | 227.4 | 71.7 | -0.3 | 0.8 | 0.9 |



Find out more about Softs and Grains Futures with WisdomTree here.

Source: Bloomberg, WisdomTree. All data are as of 11 June 2026. CFTC net positionings as at 02 June 2026. 1) Net Position Flows and Net Position AUM are calculated by multiplying the AUM/Flow in a given ETP by the leverage of that ETP. 2) All Performances are calculated on excess return indices. Closing Price are those of the Front Month Future in USD. Data about all indices can be found in Page 11 and 12.

MACD stands for Moving Average Convergence Divergence. Historical performance is not an indication of future performance and any investments may go down in value.

Appendix

INDEX MAP (1/2)

| Handle | Index Name | Price Return Index Ticker | Total Return Index Ticker | Excess Return Index Ticker | Future Ticker |
|-----------------------|--|---------------------------|---------------------------|----------------------------|---------------|
| MSCI World | MSCI World Index | MXWO | NDDUWI Index | | |
| MSCI EM | MSCI Emerging Markets Index | MXEF | NDUEEGF Index | | |
| S&P 500 | S&P 500 Index | SPX | SPTR500N Index | | ES |
| Dow Jones | Dow Jones Industrial Average Index | INDU | DJINR Index | | |
| Nasdaq 100 | NASDAQ 100 Stock Index | NDX | NNDX Index | | |
| Euro Stoxx 50 | EURO STOXX 50 Index | SX5E | SX5T Index | | VG |
| FTSE 100 | FTSE 100 Index | UKX | UKXNUK Index | | |
| DAX | DAX Index | DAX | DAXNR Index | | |
| CAC 40 | CAC 40 Index | CAC | NCAC Index | | |
| FTSE MIB | FTSE MIB Index | FTSEMIB | FTSEMIBN Index | | |
| IBEX 35 | IBEX 35 Index | IBEX | IBEXNR Index | | |
| Nikkei | Nikkei 225 | NKY | NKYNTR Index | | |
| Hang Seng | Hong Kong Hang Seng Index | HSI | HSI1N Index | | |
| CSI 300 | Shanghai Shenzhen CSI 300 Index | SHSZ300 | CSIN0300 Index | | |
| Quality | MSCI World Quality Index | MXWOQU | M1WOQU | | |
| Momentum | MSCI World Momentum Index | MXWOMOM | M1WOMOM | | |
| Min Vol | MSCI World Minimum Volatility Index | MXWOMVOL | M001WOŞO | | |
| Value | MSCI World Enhanced Value Index | MXWOEV | M1WOEV | | |
| High Div | MSCI World High Dividend Yield Index | MXWDHDVD | M1WDHDVD | | |
| Size | MSCI World Small Cap Index | MXWOSC | NCUDWI | | |
| EUR Gov. | Bloomberg Barclays EuroAgg Treasury Index | | LEATTREU | | |
| US Gov. | Bloomberg Barclays US Treasury | | LUATTRUU | | |
| UK Gilt | Bloomberg Barclays Sterling Gilts Index | | LSG1TRUU | | |
| EUR IG Corp. | Bloomberg Barclays Euro Aggregate Corporate Index | | LECPTRUU | | |
| USD IG Corp. | Bloomberg Barclays US Corporate Index | | LUACTRUU | | |
| UK IG Corp | Bloomberg Barclays Sterling Corporate Index | | LC61TRGU | | |
| EUR HY/EUR High Yield | Bloomberg Barclays Pan-European High Yield (Euro) Index | | LP02TREU | | |
| USD HY/USD High Yield | Bloomberg Barclays US Corporate High Yield Index | | LF98TRUU | | |
| CoCos/Global Cocos | iBoxx Contingent Convertible Liquid Developed Europe AT1 | | IBXXCCL1 | | |
| BCOM | Bloomberg Commodity Index | | | BCOM | |
| 3M Fwd | Bloomberg Commodity Index 3 Month Forward | | | BCOMF3 | |
| Roll Select | Bloomberg Roll Select Commodity Index | | | BCOMRS | |
| Optim Roll-WT | Optimized Roll Commodity Index Index | | | EBCIWTE | |
| UBS CMCI | UBS Bloomberg CMCI Composite Index | | | CMCIER | |
| UBS CMCI (BCOM) | UBS Bloomberg BCOM Constant CMCI Composite Index | | | CMDJCIER | |
| Gold | Bloomberg Gold Subindex | | | BCOMGC | GC |
| Physical Gold | LBMA Gold Price PM USD | | | GOLDLNP | |
| Platinum | BCOM Palladium Subindex | | | BCOMPL | PL |
| Silver | Bloomberg Silver Subindex | | | BCOMSI | SI |
| Physical Silver | LBMA Silver Price - Price/USD | | | SLVRLND | |
| Palladium | Bloomberg Palladium Subindex | | | BCOMPA | PA |
| Brent Oil | Bloomberg Brent Crude Subindex | | | BCOMCO | CO |
| WTI Oil | Bloomberg WTI Crude Oil Subindex | | | BCOMCL | CL |
| Natural Gas | Bloomberg Natural Gas Subindex | | | BCOMNG | NG |
| Heating Oil | Bloomberg Heating Oil Subindex | | | BCOMHO | HO |
| Gasoline | Bloomberg Unleaded Gasoline Subindex | | | BCOMRB | XB |
| Aluminum | Bloomberg Aluminum Subindex | | | BCOMAL | LA |
| Carbon | Solactive Carbon Emission Allowances Rolling Futures Index | | | SOLCARBF | MO |

Source: Bloomberg, WisdomTree. As of 11 June 2026

Appendix

INDEX MAP (2/2)

| Handle | Index Name | Price Return Index Ticker | Total Return Index Ticker | Excess Return Index Ticker | Future Ticker |
|-------------------|--------------------------------------|---------------------------|---------------------------|----------------------------|---------------|
| Copper | Bloomberg Copper Subindex | | | BCOMHG | HG |
| Lead | Bloomberg Nickel Subindex | | | BCOMPB | LL |
| Nickel | Bloomberg Nickel Subindex | | | BCOMNI | LN |
| Tin | Bloomberg Zinc Subindex | | | BCOMSN | LT |
| Zinc | Bloomberg Zinc Subindex | | | BCOMZS | LX |
| Wheat | Bloomberg Wheat Subindex | | | BCOMWH | W |
| Corn | Bloomberg Corn Subindex | | | BCOMCN | C |
| Soybean | Bloomberg Soybeans Subindex | | | BCOMSY | S |
| Soybean Oil | Bloomberg SoybeanOil Subindex | | | BCOMBO | BO |
| Cotton | Bloomberg Cotton Subindex | | | BCOMCT | CT |
| Cocoa | Bloomberg Cocoa Subindex | | | BCOMCC | CC |
| Coffee | Bloomberg Coffee Subindex | | | BCOMKC | KC |
| Sugar | Bloomberg Sugar Subindex | | | BCOMSB | SB |
| Live Cattle | Bloomberg Live Cattle Subindex | | | BCOMLC | LC |
| Lean Hogs | Bloomberg Lean Hogs Subindex | | | BCOMLH | LH |
| DXY | US Dollar Index Spot Rate | DXY | | | |
| EUR/USD | EURUSD Spot Exchange Rate | EURUSD | | | |
| EUR/GBP | EURGBP Spot Exchange Rate | EURGBP | | | |
| EUR/JPY | EURJPY Spot Exchange Rate | EURJPY | | | |
| GBP/USD | GBPUSD Spot Exchange Rate | GBPUSD | | | |
| GBP/EUR | GBPEUR Spot Exchange Rate | GBPEUR | | | |
| CHF/USD | CHFUSD Spot Exchange Rate | CHFUSD | | | |
| CHF/EUR | CHFEUR Spot Exchange Rate | CHFEUR | | | |
| USD/EUR | USDEUR Spot Exchange Rate | USDEUR | | | |
| USD/JPY | USDJPY Spot Exchange Rate | USDJPY | | | |
| Precious Metals | Bloomberg Precious Metal Subindex | | | BCOMPR | |
| Energy | Bloomberg Energy Subindex | | | BCOMEN | |
| Industrial Metals | Bloomberg Industrial Metals Subindex | | | BCOMIN | |
| Agriculture | Bloomberg Agriculture Subindex | | | BCOMAG | |
| Grains | Bloomberg Grains Subindex | | | BCOMGR | |
| Softs | Bloomberg Softs Subindex | | | BCOMSO | |
| Livestock | Bloomberg Livestock Subindex | | | BCOMLI | |
| VIX | CBoe Volatility Index | VIX | | | |
| VSTOXX | EURO STOXX 50 Volatility Index | V2X | | | |
| CDX High Yield | Markit CDS North America High Yield | HY CDSI GEN 5Y SPRD | | | |
| iTraxx Crossover | Markit iTraxx Europe Crossover Index | X XOVER CDSI GEN 5Y | | | |
| Bitcoin | CME CF Bitcoin Reference Rate | BRR | | | |
| Ethereum | CME CF Ether Reference Rate | ETHUSDRR | | | |
| Gold Spot | Gold US Dollar Spot | XAU | | | |
| Silver Spot | Silver US Dollar Spot | XAG | | | |

For Discount to NAVs and Bid Offer Spread Analysis, we consider the 5 largest ETPs in their Asset Class/Asset for US domiciled and Europe domiciled.

Net Position AUM is the sum of the AUM in each ETP multiplied by its leverage factor (which may be either negative or positive). A negative figure indicates investors are net short.

Net Position Flow is the change in the Net Position AUM that is not due to price changes and indicates whether investors are bullish (net long) or bearish (net short) after taking leverage factor into account.

Dictionary of some abbreviations

| | |
|---------------|---|
| Last 1D | Last 1 Day |
| Last 1W | Last 1 Week |
| Last 1M | Last 1 Month |
| Δ1D | Change in value over the last day |
| Δ1W | Change in value over the last week |
| Δ1M | Change in value over the last month |
| Δyear to Date | Change in value since the end of last year |
| Closing Price | For Equity Indices as the last available Close Price of the index at the as of date For Futures, it is the settlement price of the future for the as of date |

Source: Bloomberg, WisdomTree. As of 11 June 2026

11 June 2026

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