

WCBR WisdomTree Cybersecurity UCITS ETF - USD Acc

Investment Objective

The WisdomTree Cybersecurity UCITS ETF (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Team8 Cybersecurity UCITS Index (the "Index").

Index Description

The index is designed to track the performance of companies primarily involved in providing cyber security-oriented products. The index excludes companies which do not meet WisdomTree's ESG (environmental, social and governance) criteria. To be included in the Index, companies must meet certain risk management criteria, as well as minimum liquidity requirements, WisdomTree's ESG screen and be issued by a company involved in providing primarily cyber security-oriented products. The Index utilises a focus score which is developed by WisdomTree Investments Inc., the benchmark administrator (WTI) in collaboration with third party specialists in the cyber security sector ("Focus Score"), which quantifies and measures of a company's overall involvement across development themes in cyber security. The Index also screens companies based on a trailing three-year compound annual revenue growth rate ("Revenue Growth"). The weight of each security in the Index is calculated based on the Focus Score and Revenue Growth.

Average Return Each Year (USD)

Name	QTR	YTD	1-Year	3-Year	Inception Date
WCBR NAV	-14.99%	-8.75%	16.23%	0.74%	-2.37%
WisdomTree Team8 Cybersecurity UCITS Index	-14.95%	-8.56%	16.25%	1.10%	-2.00%

Source: WisdomTree UK, Bloomberg, as of 31/05/2024. Performance for the fund and the index is shown in the listing currency. The fund performance is given net of fees. Investors should be aware that fees have a detrimental impact on the performance of an ETF. Please note this data refers to past performance and is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Performance of less than one year is cumulative.

Product Information

Asset Class	Equities
Benchmark	WisdomTree Team8 Cybersecurity UCITS Index (NTR)
Replication Method	Physical, Fully Replicated
Total Expense Ratio	0.45%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	25/01/2021
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
EU Savings Directive	Out of Scope
Registration	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, SE
Manager	WisdomTree Management Ltd.
Investment Manager	Irish Life Investment Managers
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

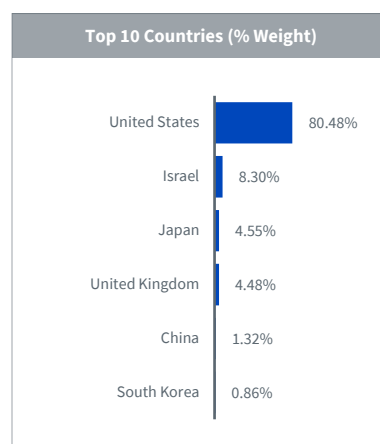
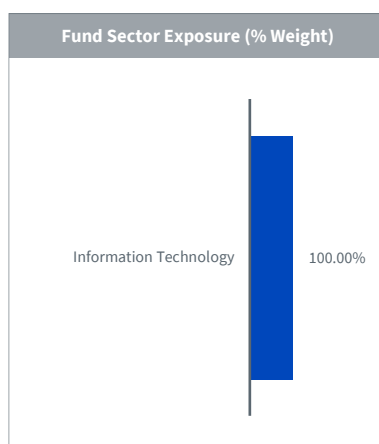
Index Information

Index	WisdomTree Team8 Cybersecurity UCITS Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTCBRUN

ESG Characteristics

SFDR Disclosure	SFDR Article 8
MSCI ESG Fund Rating	A

Top 10 Holdings (% Weight)	
Hashicorp Inc-Cl A	7.15%
Palo Alto Networks Inc	5.77%
Elastic Nv	5.46%
Crowdstrike Holdings Inc - A	5.33%
Tenable Holdings Inc	5.06%
Datadog Inc - Class A	5.02%
CommVault Systems Inc	4.90%
Zscaler Inc	4.73%
Fortinet Inc	4.56%
Darktrace Plc	4.48%



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/05/2024

Potential Benefits

Cyber security has growth potential due to structural drivers such as the digital economy leading to increased demands on cyber security solutions.

The Fund offers access through direct investment in publicly listed companies, which are primarily involved in providing cyber security-oriented products.

Focused exposure to businesses that are capitalising on the growth in the adoption of cyber security-oriented products and which meet WisdomTree's ESG (environmental, social and governance) criteria.

The research for the selection of companies in the Index and, subsequently, the Fund, is conducted by experts in the cyber security space, ensuring the portfolio remains focused and relevant.

The ETF is physically backed and UCITS compliant.

Potential Risks

Although the Index was created to select companies with a relatively higher exposure to cyber security-oriented products, there is no guarantee this objective will be achieved.

An investment in equities may experience high volatility and should be considered as a long 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 KID/KIID and Prospectus.

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	WCBR	WCBR LN	WCBR.L	BLPK357	IE00BLPK3577	A2QGAH	28/01/2021
Borsa Italiana	EUR	WCBR	WCBR IM	WCBR.MI	BMXWTF4	IE00BLPK3577	A2QGAH	28/01/2021
LSE	GBx	CYSE	CYSE LN	CYSE.L	BMXWTD2	IE00BLPK3577	A2QGAH	28/01/2021
Xetra	EUR	W1TB	W1TB GY	W1TB.DE	BMXWTG5	IE00BLPK3577	A2QGAH	28/01/2021
SIX	USD	WCBR	WCBR SW	WCBR.S	BNSNZG2	IE00BLPK3577	A2QGAH	25/03/2021
BMV	MXN	WCBR1	WCBR1N MM	WCBR1.MX	BNNKNL9	IE00BLPK3577	A2QGAH	20/04/2022
Euronext	EUR	WCBR	WCBR FP	W1TB.PA	BMCZHC7	IE00BLPK3577	A2QGAH	23/10/2023

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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