

All Data As of 03/31/2024

Fund Overview

The WisdomTree Cybersecurity Fund is designed to track the performance of companies primarily involved in providing cyber security-oriented products that meet Index eligibility requirements.

Why WCBR?

- Gain targeted exposure to companies driving innovation in cybersecurity technologies
- Leverage data from specialists in cybersecurity, Team8
- Use to replace or complement growth or technology holdings

Fund Information

Ticker Symbol	WCBR
Inception Date	01/28/2021
Gross Expense Ratio	0.45%
Net Expense Ratio	0.45%
Number of Holdings	25
CUSIP	97717Y659
Stock Exchange	NASDAQ
Bloomberg Index Symbol	WTCBR
Net Assets (\$mm)	\$107.43

Performance

Average Annual Total Returns as of 03/31/2024

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WCBR NAV Returns	1.10%	1.10%	39.35%	6.87%	N/A	N/A	2.02%
WCBR Market Price Returns	1.06%	1.06%	39.29%	6.52%	N/A	N/A	2.01%
WisdomTree Team8 Cybersecurity Index	1.67%	1.67%	40.09%	7.14%	N/A	N/A	2.31%
S&P 500 Information Technology Index	12.69%	12.69%	46.01%	18.99%	N/A	N/A	18.20%
S&P 500 Growth Index	12.75%	12.75%	33.73%	10.19%	N/A	N/A	10.03%

Performance of less than one year is cumulative. You cannot invest directly in an index.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at wisdomtree.com/investments.

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2024	0.00	0.00	0.00	0.00	N/A
2023	0.00	0.00	0.00	0.00	24.59
2022	0.00	0.00	0.00	0.00	15.12
2021	0.11	0.00	0.00	0.00	26.09

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight	
Tenable Holdings Inc	5.36%	Information Technology	100.00%	United States	81.59%	
Hashicorp Inc-Cl A	5.19%	Sectors may include many industries and weights are subject to change without notice.		Israel	8.42%	
Datadog Inc - Class A	5.10%			Japan	4.67%	
Palo Alto Networks Inc	5.03%			United Kingdom	2.98%	
Crowdstrike Holdings Inc - A	4.93%			China	1.50%	
Cloudflare Inc - Class A	4.87%			South Korea	0.84%	
Zscaler Inc	4.85%			Country allocations subject to change without notice.		
Elastic Nv	4.76%			Percentages for some of the charts on this page may not total 100 due to rounding.		
Okta Inc	4.76%					
Fortinet Inc	4.74%					

Holdings are subject to change without notice.

Disclosures

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit WisdomTree.com/investments. Read the prospectus or, if available, the summary prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. The Fund invests in cybersecurity companies, which generate a meaningful part of their revenue from security protocols that prevent intrusion and attacks to systems, networks, applications, computers, and mobile devices. Cybersecurity companies are particularly vulnerable to rapid changes in technology, rapid obsolescence of products and services, the loss of patent, copyright and trademark protections, government regulation and competition, both domestically and internationally. Cybersecurity company stocks, especially those which are internet related, have experienced extreme price and volume fluctuations in the past that have often been unrelated to their operating performance. These companies may also be smaller and less experienced companies, with limited product or service lines, markets or financial resources and fewer experienced management or marketing personnel. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit and the Fund does not attempt to outperform its Index or take defensive positions in declining markets. The composition of the Index is heavily dependent on quantitative and qualitative information and data from one or more third parties, and the Index may not perform as intended. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The S&P 500 Information Technology Index comprises companies included in the S&P 500 that are classified as members of the GICS® information technology sector.

S&P 500 Growth Index measures the performance of the large-capitalization growth sector of the U.S. equity market.

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Data Source: WisdomTree, S&P, Bloomberg.

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