

## 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

## All Data As of 12/31/2021

### Fund Information

|                        |            |
|------------------------|------------|
| Ticker Symbol          | WCBR       |
| Inception Date         | 01/28/2021 |
| Gross Expense Ratio    | 0.45%      |
| Net Expense Ratio      | 0.45%      |
| Number of Holdings     | 27         |
| CUSIP                  | 97717Y659  |
| Stock Exchange         | NASDAQ     |
| Bloomberg Index Symbol | WTCBR      |
| Net Assets (\$mm)      | \$40.95    |

## Performance

### Average Annual Total Returns as of 12/31/2021

| Name                                 | QTR    | YTD | 1-Year | 3-Year | 5-Year | 10-Year | Since Fund Inception |
|--------------------------------------|--------|-----|--------|--------|--------|---------|----------------------|
| WCBR NAV Returns                     | 1.83%  | N/A | N/A    | N/A    | N/A    | N/A     | 8.40%                |
| WCBR Market Price Returns            | 1.71%  | N/A | N/A    | N/A    | N/A    | N/A     | 8.41%                |
| WisdomTree Team8 Cybersecurity Index | 1.91%  | N/A | N/A    | N/A    | N/A    | N/A     | 9.01%                |
| S&P 500 Information Technology Index | 16.69% | N/A | N/A    | N/A    | N/A    | N/A     | 33.13%               |
| S&P 500 Growth Index                 | 13.37% | N/A | N/A    | N/A    | N/A    | N/A     | 30.87%               |

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](http://wisdomtree.com).**

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 |
|------|--------|--------------------------|-------------------------|-------------------|--------------|
| 2021 | 0.11   | 0.00                     | 0.00                    | 0.00              | 26.09        |

| Top Fund Holdings            | Weight | Top Fund Sector  | Weight  | Top Fund Country Breakdown  | Weight |
|------------------------------|--------|--|---------|---|--------|
| Datadog Inc - Class A        | 6.94%  | Information Technology   | 100.00% | United States   | 81.12% |
| Palo Alto Networks Inc       | 6.33%  | <b>Sectors may include many industries and weights are subject to change without notice.</b> |         | Israel  | 8.19%  |
| Cloudflare Inc - Class A     | 5.51%  |  |         | United Kingdom  | 6.05%  |
| Rapid7 Inc                   | 5.31%  |  |         | Japan   | 3.89%  |
| Tenable Holdings Inc         | 4.81%  |  |         | Canada  | 0.75%  |
| Zscaler Inc                  | 4.77%  |  |         | <b>Country allocations subject to change without notice.</b>                              |        |
| Okta Inc                     | 4.72%  |  |         | <b>Percentages for some of the charts on this page may not total 100 due to rounding.</b> |        |
| Fortinet Inc                 | 4.65%  |  |         |   |        |
| Sailpoint Technologies Holdi | 4.27%  |  |         |   |        |
| Crowdstrike Holdings Inc - A | 4.18%  |  |         |   |        |

Holdings are subject to change without notice.

## Disclosures

Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. To obtain a prospectus containing this and other important information, please call 866.909.9473, or visit [WisdomTree.com](http://WisdomTree.com) to view or download a prospectus. Investors should read the 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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