

# Position Your Portfolio at the Frontier of Innovation

## A Pivotal Moment for the Quantum Sector



### Announcement — May 21, 2026

The U.S. Commerce Department announced it would award **\$2 billion in grants to nine quantum computing companies** and take a minority equity stake in each — marking the federal government's first direct ownership position in the quantum sector.<sup>1</sup>

Quantum computing is no longer a far-off concept. With the U.S. government now an active investor, and commercial-scale milestones approaching, WisdomTree believes the sector is at a genuine inflection point. **WisdomTree Quantum Computing Fund (WQTM)** offers a pure-play, satellite position for investors who want targeted exposure without duplicating what they already hold in their core equity portfolio.

#### Grant Recipients

Company	Ticker	Grant	Listed?
IBM	IBM	\$1.0B	Yes
GlobalFoundries	GFS	\$375M	Yes
D-Wave Quantum	QBTS	\$100M	Yes
Rigetti Computing	RGTI	\$100M	Yes
Infleqtion	INFQ	\$100M	Yes
Atom Computing	Private	\$100M*	No
PsiQuantum	Private	\$100M*	No
Quantinuum	QNT	\$100M*	Yes
Dirac	Private	\$38M	No

#### WQTM Top 20 Holdings as of May 21, 2026

Name	Weight
<b>Rigetti Computing, Inc.</b>	<b>6.44%</b>
<b>D-Wave Quantum Inc.</b>	<b>6.32%</b>
IonQ, Inc.	5.77%
Quantum Computing Inc.	3.24%
<b>International Business Machines Corporation</b>	<b>3.19%</b>
Xanadu Quantum Technologies Limited Class B	3.12%
<b>Infleqtion, Inc.</b>	<b>3.04%</b>
Fujitsu Limited	2.96%
Intel Corporation	2.87%
Amazon.com, Inc.	2.77%
Microsoft Corporation	2.76%
Alphabet Inc. Class A	2.65%
NVIDIA Corporation	2.48%
Nokia Oyj	2.36%
Advanced Micro Devices, Inc.	2.31%
Hitachi, Ltd.	2.24%
Honeywell International Inc.	2.23%
Deutsche Telekom AG	2.20%
Cisco Systems, Inc.	2.18%
NEC Corporation	2.15%
<b>Top 20 Total Weight</b>	<b>63.26%</b>

GlobalFoundries has a 1.56% weight in WQTM as of 6/2/26. Blue indicates WQTM holdings included in the U.S. Commerce Department grant. Holdings subject to change.

<sup>1</sup> Ramkumar, A., & Somerville, H. (2026, May 21). U.S. to award quantum-computing firms \$2 billion and take equity stakes. *The Wall Street Journal*.

The **WisdomTree Quantum Computing Fund (WQTM)** offers targeted exposure to this powerful trend, combining early-cycle opportunity with expert-led insights and a methodology designed for relevancy and purity.

## Why WQTM?

- 1. Early-cycle access — when the asymmetry is greatest.** Gain exposure before institutional capital fully prices in the opportunity. Quantum is approaching commercial scale; positioning now means capturing the inflection, not chasing it.
- 2. Built with domain expertise, not a screener.** The index was constructed with Classiq,<sup>1</sup> a global quantum software firm, to identify the most relevant players — screened for quantum exposure, not just market cap.
- 3. Pure-play breadth without the dilution.** WQTM pairs pure-play innovators with established tech enablers — delivering meaningful exposure to the full quantum ecosystem without being overwhelmed by mega-cap noise.

## WQTM is designed to capture the full quantum ecosystem across five investment themes:



**Transition from Private to Public Markets**



**Investments from Large, Diversified Players**



**Growth Through Enabling Players**



**Capitalization on Quantum Readiness**



**Growth Potential and Volatility**

### WQTM Index Methodology

- Screens for quantum relevance, not market cap—only companies meaningfully advancing quantum innovation qualify
- Weights holdings based on degree of quantum exposure, not size
- Regular rebalancing maintains relevance as the sector evolves
- Result: a high-conviction, quantum-pure portfolio with clear thesis integrity

### Portfolio Fit: A Core Satellite Framework

- Complement your core—don't repeat it. WQTM has low overlap with S&P 500 and Nasdaq holdings
- Pure-play exposure supports a targeted, differentiated investment thesis
- Sized as a satellite position: meaningful upside participation, managed concentration risk

Learn more at [WisdomTree.com/investments](https://www.wisdomtree.com/investments).

## IMPORTANT INFORMATION

Please see the [WisdomTree Glossary](#) for definitions of terms.

**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](https://www.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.

**WQTM:** To the extent the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting that country or region. The economic, political, regulatory, and other events and conditions that affect issuers and investments in the United States differ significantly from those associated with other countries and regions. U.S. financial markets have become increasingly globalized becoming more integrated with financial markets around the world and as a result, U.S. financial markets are increasingly vulnerable to the risks that may affect non-U.S. financial markets. The Fund's investments in the U.S. are subject to the risk that they, and the U.S. economy more generally, will be adversely affected by a decrease in imports or exports, changes in trade regulations, inflation, and/or an economic recession in the U.S. The Fund invests primarily in the securities of quantum computing companies. Companies engaged in the development of quantum computing or machine learning technology may be significantly impacted by rapid technological advancements, product obsolescence, intense competition, consumer demand, and government regulation. Such companies are also heavily dependent upon patent and intellectual property rights. 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. The composition of the Index is governed by an Index Committee and the Index may not perform as intended.

Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

Additional information is available at [WisdomTree.com/investments](https://www.wisdomtree.com/investments).

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