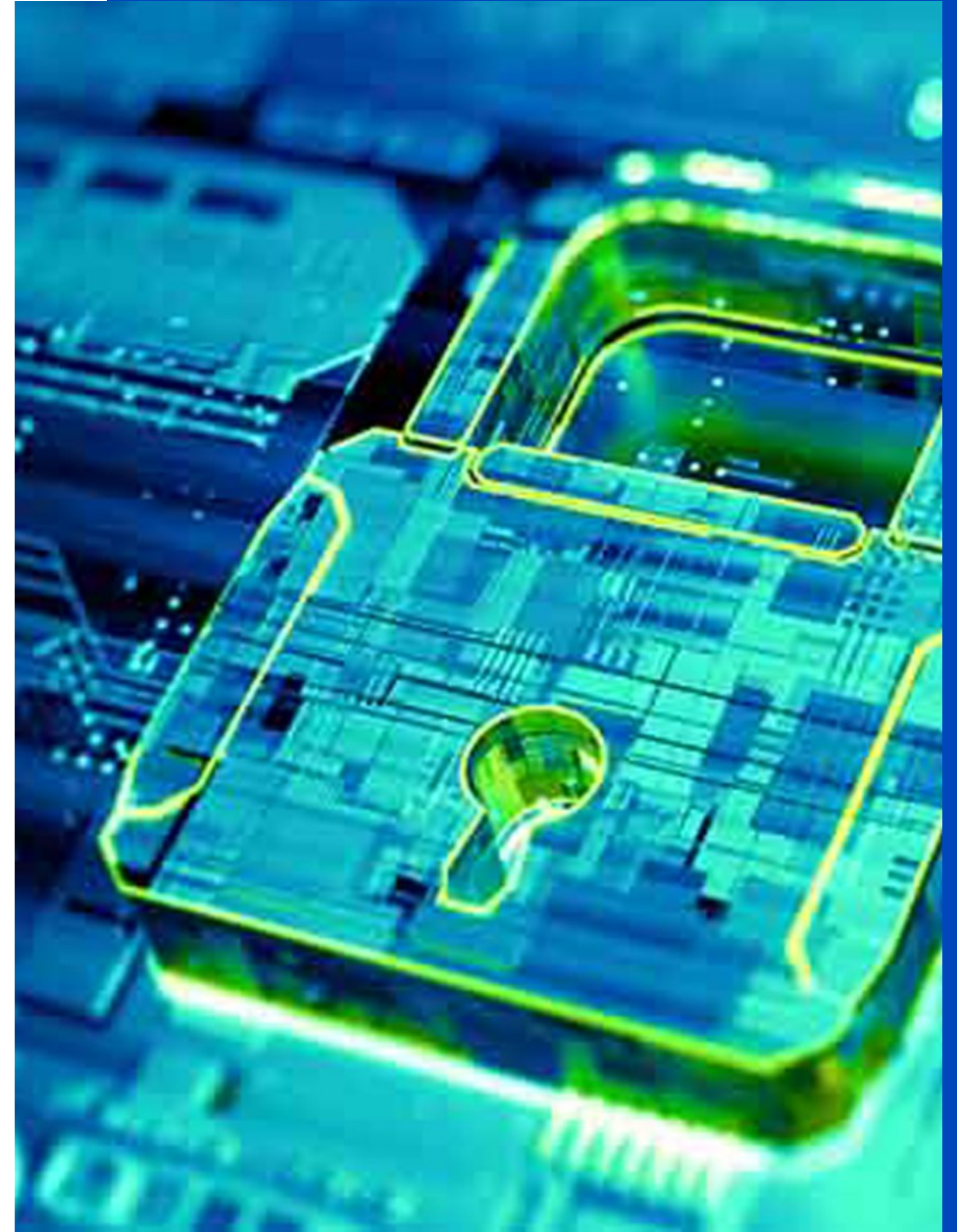




Q1 2026

WisdomTree Cybersecurity Fund



Cybersecurity Defined by WisdomTree and Team8



As AI rapidly reshapes the digital economy, cybersecurity is expanding beyond traditional defence to address AI-driven risks, alongside safeguarding data integrity, business continuity, and customer privacy.

+ **Digital Security** - Involved in the life cycle of protect, detect and respond by keeping malicious actors from entering systems, identifying malicious actions and remediating their activities



Digital Security

Data Integrity



+ **Data Integrity** - Relating to the integrity of data, information, models and algorithms and providing assurance of authenticity and tamperproofing

+ **Customer Privacy & Compliance** - Building a robust digital operation, inclusive of digital privacy and trust layers in conjunction with compliance and regulatory matters



Customer Privacy & Compliance

Systems Resilience & Recovery



+ **Systems Resilience & Recovery** - Fostering business continuity by limiting the impact of a cyber-attack on digital infrastructure through redundancies, self-healing, decentralization and risk mitigation

Why Invest in the Cybersecurity Megatrend?

Data is the New Oil - its Security is Integral

Modern companies use data collection and processing that lead to insights and monetization on a scale that has never been seen before



Governments are Waking Up to Privacy and Data Concerns

As data breaches become high profile events, governments are beginning to more aggressively legislate and enforce privacy regulations

Data Breaches have Become High Profile Events

One consequence of data becoming more valuable is that consumers are becoming more sensitive to data breaches



Other Megatrends Require Cybersecurity

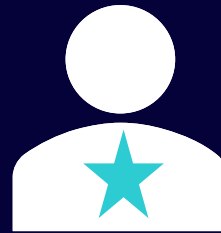
To the extent that megatrends shaping modern economies rely on massive amounts of data, hyperconnectivity and digital transformation, companies become more exposed to cybersecurity risk, and they require imminent solutions

The Case for the WisdomTree Cybersecurity Strategy



Exposure to Key Trends in Cybersecurity

- + Cybersecurity market is far broader than just cyber defence. WisdomTree strategy offers a refined exposure to the key development themes driving cybersecurity developments.



Specialist Information Selection

- + Specialist information identifies cyber-relevant companies, leveraging the research techniques of Team8.



Focus & Growth

- + Selected companies derive a meaningful part of their revenues from the cybersecurity space and demonstrate continued growth.

Introducing the Cybersecurity Specialist: Team8



- + WCBR seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Team8 Cybersecurity Index (WTCBR).
- + **WisdomTree** leverages data from specialists in cybersecurity, Team8, to capture the investment opportunity in the **Cybersecurity** space.
- + **Team8** is a Global Venture Group driven by research, relationships and market validation at the intersection of cyber, data, artificial intelligence and fintech.
- + Leveraging an in-house, multi-disciplinary team of company-builders integrated with a dedicated community of C-level executives and thought leaders, Team8's model is designed to identify big problems, ideate solutions, and accelerate success and impact through technology innovation.

WisdomTree and Team8 share a view about the evolution of the cybersecurity market, the products and solutions that will meet the demand of this evolving need, and about the right approach to track the market that intersects with these ideas.

Introducing the Cybersecurity Specialist: Team8



Leadership team

- + Former Director of NSA
- + Former Commander of IDF Unit 8200
- + Former CISO of Citi Group
- + Cyber Intelligence Community leaders at Fortune 500 companies and leading technologists

Cyber security specialists

- + Team8 works closely with their cybersecurity specialists, many from Israel's elite 8200 military intelligence unit, and their global advisors

- + Team8 community of **350+ C-level security executives** from **300 enterprises across 10+ countries**, **25%** of which are **Fortune 500** and **55%** are **Forbes Global 2000**

Team8 Village

- + **Access** to and **collaboration** with leading **Fortune 500 enterprises** around their toughest **cyber challenges**

Fortune 500

- + **Companies in Team8 portfolio** hold **leading positions** in multiple cyber markets including **threat detection, IoT security, endpoint isolation, encryption** and **cyber risk management**

Team8 portfolio

Source: Team8.
IoT – Internet of Things

Cyber Development Themes

- + The **Cybersecurity** market and supply chain is **far broader than solutions purely focused on cyber defence**.
- + **The life cycle and efficacy** of different products is **accelerating** due to the fast pace of **technology innovation** and **rapid evolution of the threats**.
- + Team8 and WisdomTree believe that **the best way to capture and keep pace with changes in the market is to understand the trends** that are driving it and to **identify the products and services** that are positioned to provide creative and effective solutions.
- + **Team8 outlines the themes, products, and services** that they believe will be **of critical importance** to the industry **in the coming years**.
- + **Each theme** includes the **threats** and **technology trends** driving the theme, as well as some suggested **products and services** that can serve as **solutions to these challenges**.

Source: Team8, WisdomTree.



A Deeper Dive into Team8's Cyber Themes



Data Security



Data is at the heart of everything in the modern corporation, with concerns focused on **confidentiality, data integrity, and data availability**.

AI Security



The rapid adoption of generative AI and autonomous agents is creating a new security layer. Organizations must govern and secure models, prompts, data pipelines, and agents while preventing misuse, leakage, prompt-based attacks, and adversarial manipulation.

Shift-Left



Security is moving earlier into the development life cycle and expanding across the software supply chain. Modern programs must secure AI-augmented development, APIs, cloud-native architectures and continuous integration and continuous delivery (CI/CD) pipelines.

Smarter Security



Security operations are being re-architected to become more proactive, risk-driven and scalable. Organizations are shifting from alert-heavy, reactive workflows toward exposure-informed operations, AI-assisted triage and adaptive threat detection and response.

Security of Things



There continues to be a **massive acceleration in the number and variety of IoT devices**, creating new categories of attack that need to be planned for in order to protect individuals, data, and enterprises.

Perimeterless World



The traditional network perimeter has disappeared. Identity has become the primary control plane for securing access across cloud, software-as-a-service (SaaS), private applications, devices, and workloads.

Resilience & Recovery



When thinking about resilience and recovery, **cybersecurity must primarily focus on operational risk and resilience**, i.e. the risk to business processes, including the underlying data and IT systems. Standard continuity of business processes are insufficient in the face of malicious cybersecurity action.

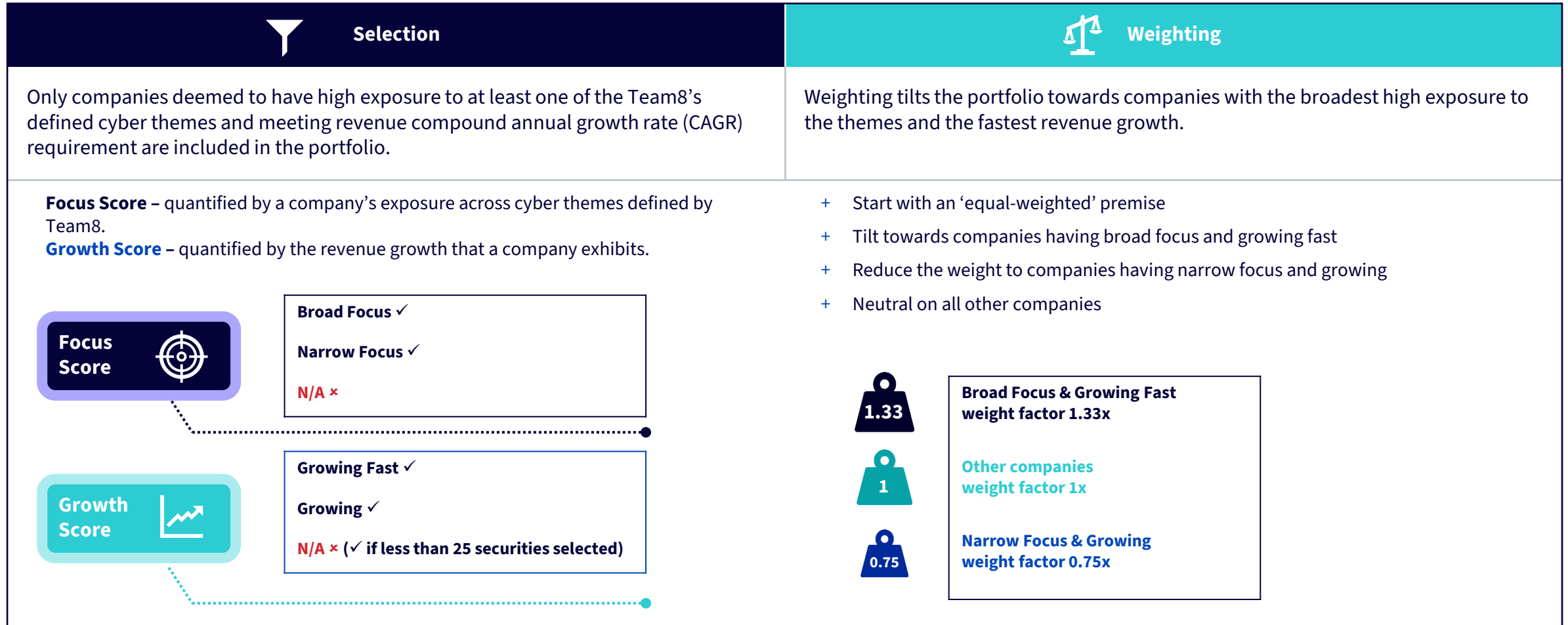
Layer 8



A **common first entry point of an attacker** to an organization is **usually a human (employee)**, who can easily be compromised by malicious software, social engineering techniques, or simply by human error.
Layer 8 is all about reducing human risk through behavior, education, identity protection and controls designed for AI-amplified phishing, deception and insider misuse

Source: Team8, 2023 Cyber Themes. This information represents the opinions of Team8 Labs Inc. ("Team8") and is for informational purposes only. Team8's statements and opinions are subject to change without notice.

How is the WisdomTree Team8 Cybersecurity Index Constructed?



Source: WisdomTree. You cannot invest directly in an index. Historical performance is not an indication of future performance, and any investments may go down in value.

WisdomTree Team8 Cybersecurity Index Methodology



Eligibility Criteria

- + At least 50% of revenue from cybersecurity-oriented products and services
- + Listing on eligible stock exchanges from developed and developing countries.
- + Minimum \$300mn market capitalization and minimum 3-month average daily trading volume of \$1mn

Growth Score

- + Companies are assigned a “Growth Score” based on their compound average annual revenue growth (CAGR) over the trailing 3-years. Eligible companies must be classified as “Growing Fast” or “Growing”
 - + “Growing Fast” – 20% or higher
 - + “Growing” – 7% or higher for new constituents; 5% or higher for current constituents

Focus Score

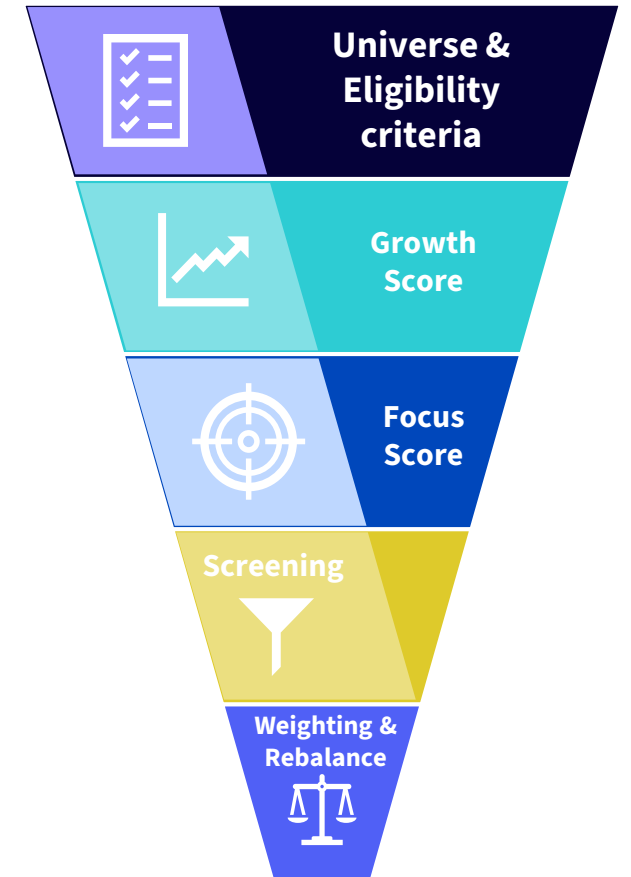
- + Companies are assigned a “Focus Score” based on their degree of involvement across cybersecurity development themes. Eligible companies must be classified as “Broad Focus” or “Narrow Focus”
 - + “Broad Focus” – High Exposure to 3 or more cybersecurity themes
 - + “Narrow Focus” - High Exposure to 1 or 2 cybersecurity themes

Screening for Growth and Focus Scores

- + Companies classified as “Growing Fast” or “Growing” and having either “Broad” or “Narrow” Focus Score will be selected for inclusion
- + If less than 25 companies pass both Growth and Focus screens, the remaining companies from “Broad Focus” and “Narrow Focus” are ranked by revenue CAGR, and higher growth companies are selected for inclusion

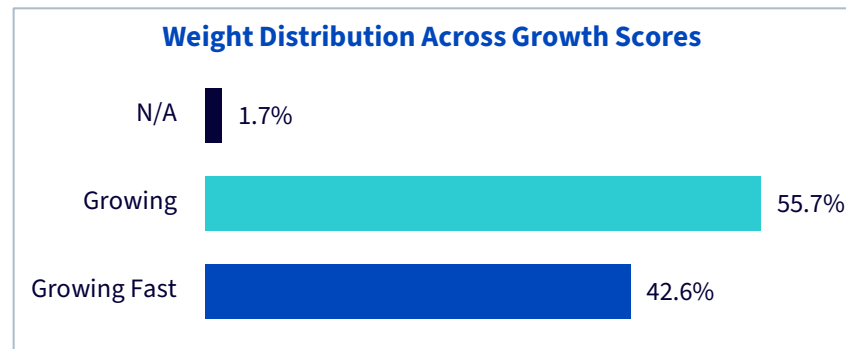
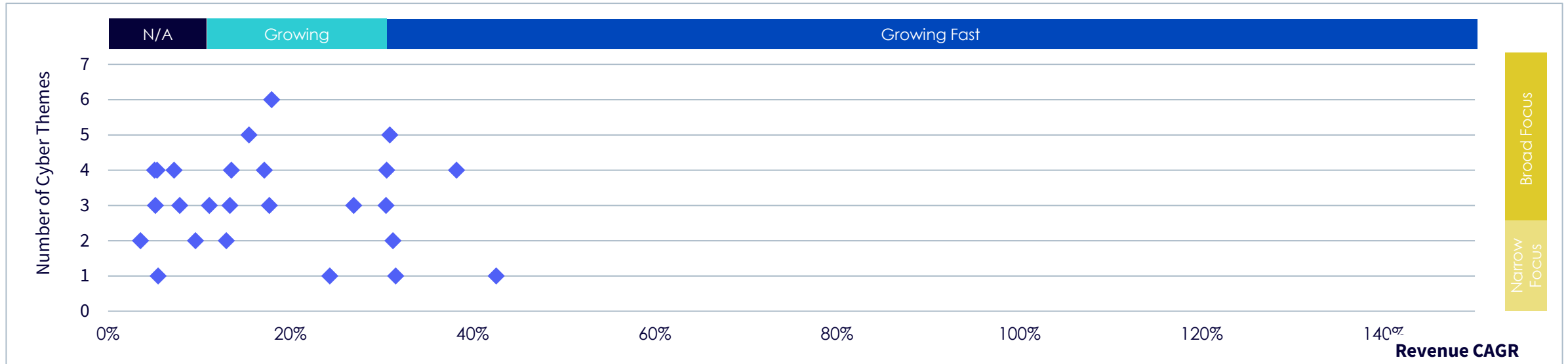
Weighting & Rebalance

- + Companies are assigned a Weight Factor based on their Focus and Growth Score, with 1.33x for “Broad Focus” and “Growing Fast”, 0.75x for “Narrow Focus” and “Growing” and 1x for all other companies



Source: WisdomTree. The present summary is not exhaustive. Please refer to the Index methodology for further details.
You cannot invest directly in an index.

WCBR Targeted Exposure to High-Growth Companies with Involvement Across an Array of Cybersecurity Development Themes



Source: WisdomTree, Team8 as of 3/31/2026. Number of Cyber Themes represents the number of development themes in cybersecurity, to which a given company is defined to have high exposure and allows to classify a company as “Broad Focus” or “Narrow Focus”. 3 Year revenue CAGR is computed as the compound average annual revenue growth over the trailing three years (two years or one year if the data is missing). Weightings are subject to change.

Exposure Across Team8's Cyber Themes



- + “Focus Score”, developed by WisdomTree in collaboration with Team8, captures the perceived degree of a company’s overall involvement across development themes in cybersecurity.
- + The number of highs, *i.e.*, high exposure to a given development theme, classified a company as “Broad Focus”(highs =>3), “Narrow Focus” (highs is 1 or 2) or N/A (highs is zero).

Exposure of Companies Across Team8's Cyber Themes

Exposure to each theme is presented from **darker blue** (high exposure) to **white** (no product in the space)

Dark grey shaded cells represent companies having Broad Focus. **Light grey shaded cells represent** companies having Narrow Focus.

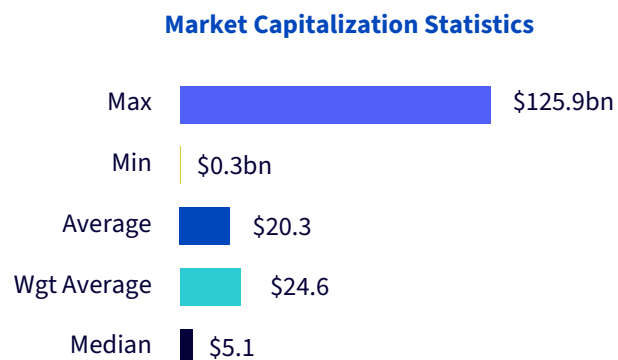
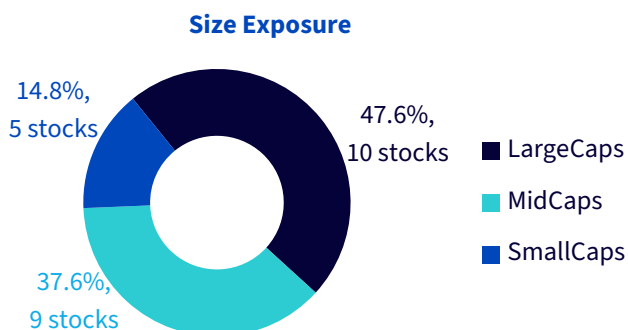
Companies	Smarter Security	Resilience & Recovery	AI Security	Perimeterless World	Shift-Left	Data Security	Security of Things	Layer 8
Company 1	Light	Light	Light	Light	Light	Light	Light	Light
Company 2	Light	Light	Light	Light	Light	Light	Light	Light
Company 3	Light	Light	Light	Light	Light	Light	Light	Light
Company 4	Light	Light	Light	Light	Light	Light	Light	Light
Company 5	Light	Light	Light	Light	Light	Light	Light	Light
Company 6	Light	Light	Light	Light	Light	Light	Light	Light
Company 7	Light	Light	Light	Light	Light	Light	Light	Light
Company 8	Light	Light	Light	Light	Light	Light	Light	Light
Company 9	Light	Light	Light	Light	Light	Light	Light	Light
Company 10	Light	Light	Light	Light	Light	Light	Light	Light
Company 11	Light	Light	Light	Light	Light	Light	Light	Light
Company 12	Light	Light	Light	Light	Light	Light	Light	Light
Company 13	Light	Light	Light	Light	Light	Light	Light	Light
Company 14	Light	Light	Light	Light	Light	Light	Light	Light
Company 15	Light	Light	Light	Light	Light	Light	Light	Light
Company 16	Light	Light	Light	Light	Light	Light	Light	Light
Company 17	Light	Light	Light	Light	Light	Light	Light	Light
Company 18	Light	Light	Light	Light	Light	Light	Light	Light
Company 19	Light	Light	Light	Light	Light	Light	Light	Light
Company 20	Light	Light	Light	Light	Light	Light	Light	Light
Company 21	Light	Light	Light	Light	Light	Light	Light	Light
Company 22	Light	Light	Light	Light	Light	Light	Light	Light
Company 23	Light	Light	Light	Light	Light	Light	Light	Light
Company 24	Light	Light	Light	Light	Light	Light	Light	Light
Company 25	Light	Light	Light	Light	Light	Light	Light	Light

Source: WisdomTree, Team8. The presented classification is effective as of February 27, 2026.

WisdomTree Cybersecurity Fund Characteristics



Top 10 Companies	Weight	3-YR Revenue CAGR	Business Description	Focus Score
SentinelOne, Inc.	6.1%	38.2%, Growing Fast	Develops AI based cybersecurity platform	Broad Focus
Zscaler, Inc.	6.0%	30.6%, Growing Fast	Provides cloud-based internet security platform services	Broad Focus
CrowdStrike Holdings, Inc.	5.8%	30.9%, Growing Fast	Develops CrowdStrike Falcon platform to detect threats and stop breaches	Broad Focus
Okta, Inc.	4.9%	17.9%, Growing	Provides an enterprise-grade identity management services	Broad Focus
Trend Micro, Inc.	4.8%	7.2%, Growing	Designs and develops anti-virus software for commercial and residential use	Broad Focus
Cloudflare, Inc.	4.8%	30.5%, Growing Fast	Provides cloud-based services to secure websites	Narrow Focus
Fortinet, Inc.	4.8%	15.5%, Growing	Provides cyber security and networking solutions	Broad Focus
Palo Alto Networks, Inc.	4.6%	17.1%, Growing	Provides cybersecurity services	Broad Focus
Datadog, Inc.	4.5%	26.9%, Growing Fast	Operates as a monitoring and security platform for cloud applications	Narrow Focus
Check Point Software Technologies Ltd.	4.5%	5.4%, Growing	Develops network security software products	Broad Focus

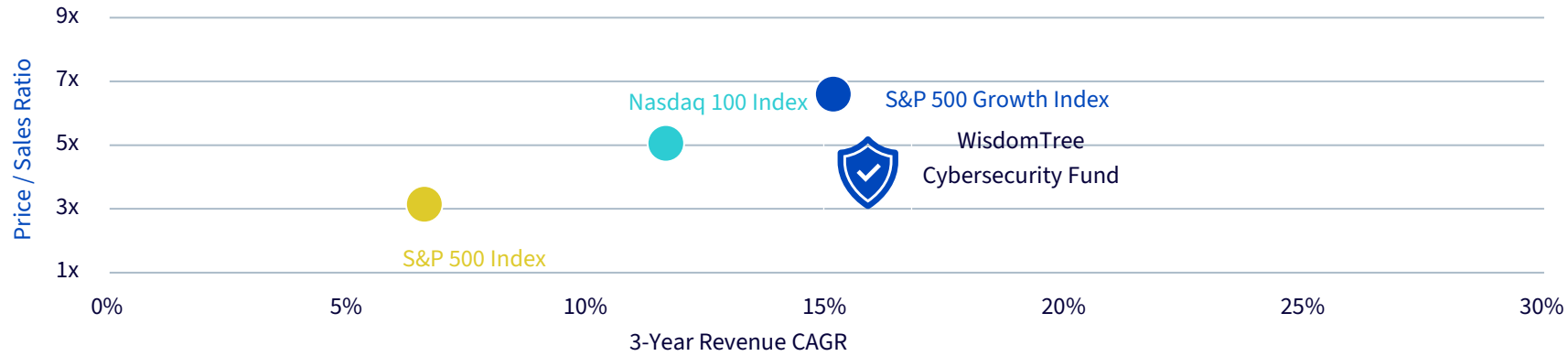


Growth & Focus Score Exposure (Count / Weight)

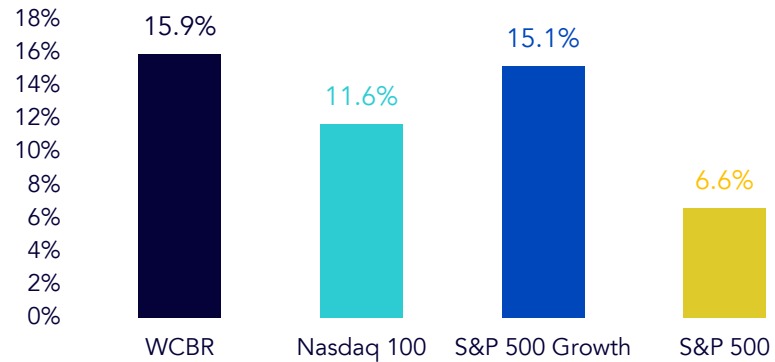
Classification	Broad Focus	Narrow Focus
Growing Fast	5 / 27.2%	4 / 15.4%
Growing	12 / 47.5%	3 / 8.2%
N/A	0 / 0.0%	1 / 1.7%

Source: WisdomTree, Team8, FactSet. As of 3/31/2026. Small caps, mid caps, and large caps are companies with market value below \$2B, between \$2B and \$10B, and greater than \$10B USD, respectively. Weightings are subject to change.

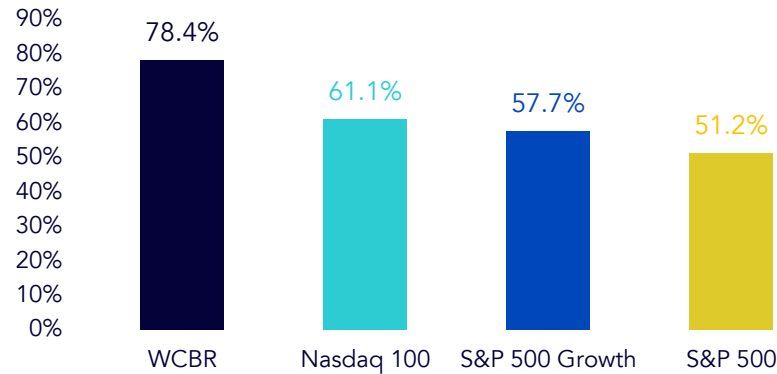
WisdomTree Cybersecurity Fund Characteristics



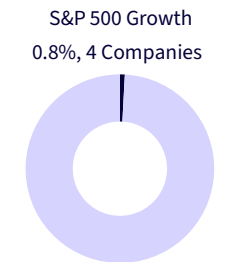
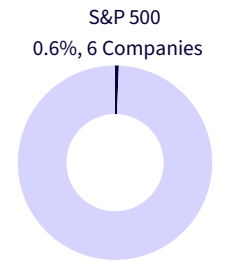
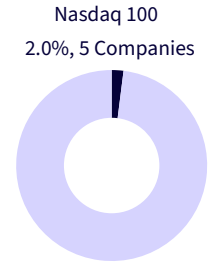
3-Year Compound Annual Revenue Growth



Trailing Twelve-Month Gross Margin



Overlap with Benchmark Indexes



Source: WisdomTree, FactSet, S&P Global, Nasdaq as of 3/31/2026. You cannot invest directly in an index. Weighted average fundamentals calculated as the sum product of constituent weight and fundamentals. Please note that the metrics calculated for WCBR predate the fund's inception date because they are trailing metrics specific to each company held in WCBR as of 3/31/2026. In addition, favorable index metrics may not translate to favorable fund performance.

Standardized Performance



Average Annual Total Returns as of 3/31/2026				
Index	YTD	1 Year	5 Year	Since Fund Inception
WisdomTree Cybersecurity Fund (NAV)	-10.66%	-8.29%	3.46%	0.66%
WisdomTree Cybersecurity Fund (Market Price)	-10.42%	-8.07%	3.30%	0.70%
S&P 500 Index	-4.33%	17.80%	12.06%	12.92%
Nasdaq 100 Index	-5.82%	23.99%	13.53%	13.04%
S&P 500 Growth Index	-8.11%	22.67%	12.63%	12.45%

Fund Details				
Name	Ticker	Inception Date	Gross Expense Ratio	Net Expense Ratio
WisdomTree Cybersecurity Fund	WCBR	1/28/2021	0.45%	0.45%

S&P 500, Nasdaq 100, S&P 500 Information Technology, and S&P 500 Growth Indexes chosen to provide comparison to broad U.S. equities and technology companies.

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 for WisdomTree Funds.

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 4:00 p.m. 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.

You cannot invest directly in an index.

Additional WCBR Information

- + **Ticker:** WCBR
- + **Exchange:** NASDAQ
- + **Expense Ratio:** 0.45%
- + **Structure:** Open-ended ETF
- + **Exposure:** High-growth companies that drive key developments and innovations in the cybersecurity market over the medium to long term.
- + **Equity Rebalancing:** Semi-annually in March and September

Source: WisdomTree

Important Information



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

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

Statements concerning financial market trends are based on current market conditions, which will fluctuate. References to specific securities and their issuers are for illustrative purposes only and are not intended to be, and should not be interpreted as, recommendations to purchase or sell such securities.

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