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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.

Performance (Net of fees) (USD)

Name	QTR	YTD	1-Year	3-Year	Inception Date
WCBR NAV	20.41%	49.31%	35.24%	26.14%	9.45%
WisdomTree Team8 Cybersecurity UCITS Index (NTR)	22.63%	52.63%	38.39%	27.45%	10.32%

Source: WisdomTree UK, Bloomberg, as of 31/08/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. 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
PEA Eligible	No
Registration	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE
Manager	WisdomTree Management Ltd.
Investment Manager	Keyridge Asset Management Limited
Administrator	BNY Mellon Fund Services (Ireland) Designated Activity Company
Custodian	The Bank of New York Mellon SA/NV, Dublin Branch

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

Calendar Year Performance (Net of fees)

Name	2022	2023	2024	2025
WisdomTree Cybersecurity UCITS ETF - USD Acc	-41.91%	66.38%	11.70%	-1.68%
WisdomTree Team8 Cybersecurity UCITS Index (NTR)	-41.75%	66.53%	12.59%	-1.30%

Source: WisdomTree UK, Bloomberg, as of 31/08/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. Performance of less than one year is cumulative.

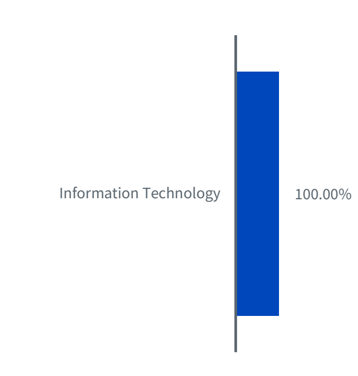
Rolling 12-month performance (Net of fees)

Name	Aug'2021-Aug'2022	Aug'2022-Aug'2023	Aug'2023-Aug'2024	Aug'2024-Aug'2025	Aug'2025-Aug'2026
WisdomTree Cybersecurity UCITS ETF - USD Acc	-29.65%	6.18%	22.92%	20.72%	35.24%
WisdomTree Team8 Cybersecurity UCITS Index (NTR)	-29.38%	6.67%	23.39%	21.23%	38.39%

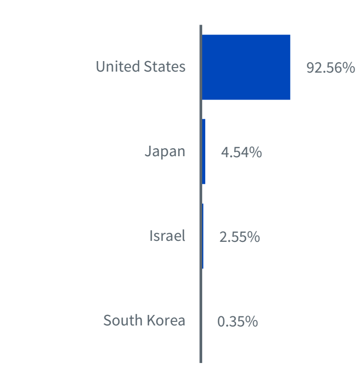
Source: WisdomTree UK, Bloomberg, as of 31/08/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. Performance of less than one year is cumulative.

Top 10 Holdings (% Weight)	
Crowdstrike Holdings Inc - A	7.98%
Palo Alto Networks Inc	6.51%
Okta Inc	6.28%
Sentinelone Inc -Class A	6.11%
Fortinet Inc	5.80%
Tenable Holdings Inc	5.38%
Datadog Inc - Class A	5.34%
Rubrik Inc-A	4.94%
Zscaler Inc	4.73%
Netskope Inc-Cl A	4.59%

Fund Sector Exposure (% Weight)



Top 10 Countries (% Weight)



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/08/2026

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	WCBR1 MM	WCBR1.MX	BNNKNL9	IE00BLPK3577	A2QGAH	20/04/2022
Euronext(FR)	EUR	WCBR	WCBR FP	W1TB.PA	BMCZHC7	IE00BLPK3577	A2QGAH	23/10/2023

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.

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

IMPORTANT INFORMATION

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Certain funds referred to in this document are issued by WisdomTree Issuer ICAV ("WT Issuer"). WT Issuer is an open-ended, umbrella-type Irish Collective Asset-management Vehicle with segregated liability between sub-funds and is authorised by the Central Bank of Ireland ("CBI") as an Undertaking for Collective Investment in Transferable Securities ("UCITS") under Irish law. Each fund is represented by a separate class of shares (the "Shares") issued by WT Issuer.

The Fund is described in a Key Information Document (KID) or Key Investor Information Document (KIID) for UK investors, and the prospectus of WT Issuer ("WT Prospectus"). A copy of the WT Prospectus and the KID / KIID is available, for EEA/UK only, in English at www.wisdomtree.eu. Where required under national rules, the KID will also be available in the local language of the relevant EEA Member State. Investors should read the WT Prospectus before investing and should refer to the section of the WT Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the Shares.

The summary of investor rights (https://www.wisdomtree.eu/-/media/eu-media-files/other-documents/regulatory/summary-of-investor-rights---wisdomtree-issuer-icav.pdf) associated with an investment in the fund is available in English on WisdomTree Europe's website. WisdomTree Management Limited may decide to terminate the arrangements made for the marketing of its collective investment undertakings. In such circumstances, shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the fund free of any charges or deductions for at least 30 working days from the date of such notification.

French Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this Fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Please refer to the FCA website which details further information in relation to sustainability disclosure requirements (https://www.fca.org.uk/consumers/sustainable-investment-labels-greenwashing).

Additional Information

For Investors in Switzerland: This document constitutes an advertisement of the financial product(s) mentioned herein.
The prospectus (in English only) and the key investor information documents (KID) (in German, French and Italian) are available from WisdomTree's website: https://www.wisdomtree.eu/en-ch/resource-library/prospectus-and-regulatory-reports
For WisdomTree UCITS products only: the representative and paying agent of the ETPs in Switzerland is Société Générale Paris, Zurich Branch, Talacker 50, PO Box 5070, 8021 Zurich, Switzerland. The prospectus, the key investor information documents (KIID), the articles of association and the annual and semi-annual reports of the sub-funds are available free of charge from the representative and paying agent. As regards distribution in Switzerland, the place of jurisdiction and performance is at the registered seat of the representative and paying agent. Some of the sub-funds referred to in this document may not have been registered with the Swiss Financial Market Supervisory Authority ("FINMA"). In Switzerland, such sub-funds that have not been registered with FINMA may only be available to Qualified Investors.

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The information in this document is intended exclusively for professional investors (as defined under the MiFID) investing for their own account and this material may not in any way be distributed to the public. The distribution of the Prospectus and the offering, sale and delivery of Shares in other jurisdictions may be restricted by law. WT Issuer is a UCITS governed by Irish legislation, and approved by the Financial Regulatory as UCITS compliant with European regulations although may not have to comply with the same rules as those applicable to a similar product approved in France. The Fund has been registered for marketing in France by the Financial Markets Authority (Autorité des Marchés Financiers) and may be distributed to investors in France. Copies of all documents (i.e. the Prospectus, the Key Investor Information Document, any supplements or addenda thereto, the latest annual reports and the memorandum of incorporation and articles of association) are available in France, free of charge at the French centralizing agent, Societe Generale at 29, Boulevard Haussmann, 75009, Paris, France. Any subscription for Shares of the Fund will be made on the basis of the terms of the prospectus and any supplements or addenda thereto.