

WCBR

WisdomTree Cybersecurity Fund

Analyst Report

WCBR tracks an index of developed market companies primarily involved in cybersecurity and security-oriented technology.

ESG Themes and Scores

6.86/10

ESG Rate

63.52%

Global Percentile

65.3%

Peer Percentile

Performance Data

	WCBR	ETF Database Category Average	Factset Segment Average
1 Month	10.70%	2.98%	9.98%
3 Month	24.91%	26.00%	26.90%
YTD Return	17.05%	24.67%	20.92%
1 Year Return	4.92%	42.80%	11.53%
3 Year Return	19.70%	21.68%	9.85%
5 Year Return	6.84%	5.37%	3.42%

Top 5 Holdings

Symbol	Holding	% Assets
CRWD	CrowdStrike Holdings, Inc. Class A	7.81%
DDOG	Datadog, Inc. Class A	6.88%
FTNT	Fortinet, Inc.	6.44%
PANW	Palo Alto Networks, Inc.	6.17%
OKTA	Okta, Inc. Class A	5.57%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.45%
Inception	Jan 28, 2021
Index Tracked	WisdomTree Team8 Cybersecurity

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Cybersecurity
Category	Sector
Focus	Theme
Niche	Cybersecurity
Strategy	Fundamental
Weighting	Fundamental

