

WCLD

WisdomTree Cloud Computing Fund

Analyst Report

WCLD tracks and index of US companies primarily focused on cloud software and services. Stocks are equal weighted in the index.

ESG Themes and Scores

6.81/10

ESG Rate

63.32%

Global Percentile

61.26%

Peer Percentile

Performance Data

	WCLD	ETF Database Category Average	Factset Segment Average
1 Month	4.78%	2.27%	4.01%
3 Month	10.22%	6.29%	9.42%
YTD Return	6.40%	5.86%	5.62%
1 Year Return	13.51%	23.97%	27.32%
3 Year Return	-0.19%	7.67%	8.49%
5 Year Return	5.99%	6.20%	10.54%

Top 5 Holdings

Symbol	Holding	% Assets
TEAM	Atlassian Corp Class A	2.42%
TWLO	Twilio, Inc. Class A	2.41%
NET	Cloudflare Inc Class A	2.37%
AMPL	Amplitude Inc Class A	2.10%
AVPT	AvePoint, Inc. Class A	2.09%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.45%
Inception	Sep 06, 2019
Index Tracked	BVP Nasdaq Emerging Cloud TR Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Software & Services
Category	Sector
Focus	Information Technology
Niche	Software & Services
Strategy	Equal
Weighting	Equal

