

WDNA

WisdomTree BioRevolution Fund

Analyst Report

WDNA tracks a modified equally-weighted index of companies in developed markets that focus on the advancements in genetics and biotechnology.

ESG Themes and Scores

5.18/10

ESG Rate

17.2%

Global Percentile

12.03%

Peer Percentile

Performance Data

	WDNA	ETF Database Category Average	Factset Segment Average
1 Month	N/A	3.71%	0.00%
3 Month	N/A	-0.12%	0.00%
YTD Return	N/A	2.58%	0.00%
1 Year Return	N/A	33.27%	0.00%
3 Year Return	N/A	8.17%	0.00%
5 Year Return	N/A	0.96%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
TWST	Twist Bioscience Corp.	4.47%
LLY	Eli Lilly and Company	4.29%
MRNA	Moderna, Inc.	3.15%
JNJ	Johnson & Johnson	3.02%
UTHR	United Therapeutics Corporation	2.85%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.45%
Inception	Jun 03, 2021
Index Tracked	WisdomTree BioRevolution Index

ETF Database Themes

Category	Health & Biotech Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Genomic Advancements
Category	Sector
Focus	Theme
Niche	Genomic Advancements
Strategy	Equal
Weighting	Equal

