

# WCBR

## WisdomTree Cybersecurity Fund

### Fund Description

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

### FactSet Analyst Report

WCBR tracks an index of companies primarily involved in cybersecurity and security-oriented technology, listed in developed markets. Eligibility starts by selecting at least 25 companies who derive at least 50% of their revenue from the cybersecurity theme, and also exhibit growth greater than 7% over the trailing three years (5% for old constituents). The index then weights these companies by assigning two scores to each stock: Focus Scores are based on the degree of involvement in the cybersecurity theme and Revenue Growth Scores are based on annual revenue growth over the trailing three years. Companies who receive high scores on both metrics are overweighted, while companies who receive low scores on both metrics are assigned a underweighted. All others are assigned a 1x weight. The Index is reconstituted and rebalanced semi-annually.

