WCLD WisdomTree Cloud Computing UCITS ETF - USD Acc

Investment Objective

The WisdomTree Cloud Computing UCITS ETF (the "Fund") seeks to track the price and net dividend performance, before fees and expenses, of the BVP Nasdaq Emerging Cloud Index (the "Index").

Index Description

The Index was designed by the technology market experts NASDAQ and Bessemer Venture Partners ("BVP") to track the performance of companies primarily involved in providing cloud software and services. The index excludes companies which do not meet WisdomTree's ESG (environmental, social and governance) criteria. To be eligible for inclusion in the Index, a company must derive the majority of its revenue from business-oriented software products via a cloud delivery or cloud economic model, and meet the revenue growth criteria. The Index is equally weighted, and rebalances on a semi-annual basis.

Average Return Each Year (USD)

Name	QTR	YTD	1-Year	3-Year	Inception Date
WCLD NAV	1.19%	-8.50%	7.93%	-17.82%	4.89%
BVP NASDAQ Emerging Cloud Index	1.32%	-8.19%	8.39%	-17.45%	5.38%

Source: WisdomTree UK, Bloomberg, as of 30/09/2024. Performance for the fund and the index is shown in the listing currency. The fund performance is given net of fees. Investors should be aware that fees have a detrimental impact on the performance of an ETF. Please note this data refers to past performance and is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Performance of less than one year is cumulative.

Product Information

Asset Class	Equities
Benchmark	BVP NASDAQ Emerging Cloud Index
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.40%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	03/09/2019
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
EU Savings Directive	Out of Scope
Registration	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, SE
Manager	WisdomTree Management Ltd.
Investment Manager	Irish Life Investment Managers
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

Index Information

Index	BVP NASDAQ Emerging Cloud Index
Index Provider	Nasdaq
Index Currency	USD
Index Bloomberg Code	EMCLOUDN

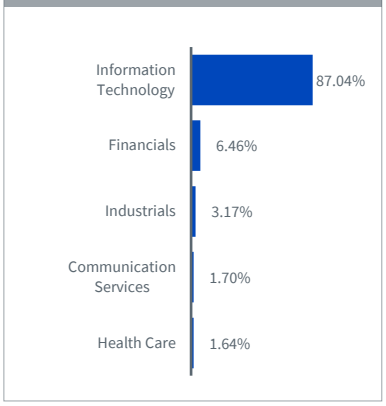
ESG Characteristics

SFDR Disclosure	SFDR Article 8
MSCI ESG Fund Rating	A

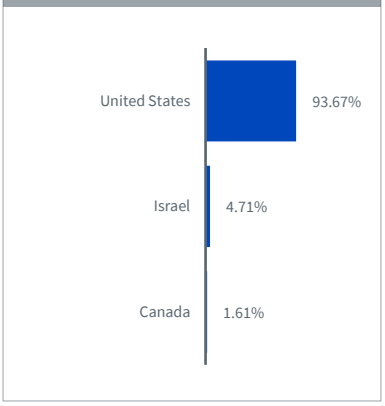
Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus titled 'Risk Factors' for further details of risks associated with an investment in this product.

Top 10 Holdings (% Weight)	
Samsara Inc-Cl A	1.83%
Zoom Video Communications-A	1.79%
Fastly Inc - Class A	1.76%
Box Inc - Class A	1.74%
PayPal Holdings Inc	1.72%
Toast Inc-Class A	1.72%
Gitlab Inc-Cl A	1.70%
Zoominfo Technologies Inc-A	1.70%
Smartsheet Inc-Class A	1.68%
Dropbox Inc-Class A	1.67%

Fund Sector Exposure (% Weight)



Top 10 Countries (% Weight)



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/09/2024

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	WCLD	WCLD LN	WCLD.L	BK77FY2	IE00BJGWQN72	A2PQVE	06/09/2019
LSE	GBx	KLWD	KLWD LN	KLWD.L	BK77FZ3	IE00BJGWQN72	A2PQVE	06/09/2019
Borsa Italiana	EUR	WCLD	WCLD IM	WCLD.MI	BK77G05	IE00BJGWQN72	A2PQVE	07/10/2019
Xetra	EUR	WTEJ	WTEJ GY	WTEJ.DE	BJS9KV2	IE00BJGWQN72	A2PQVE	14/10/2019
SIX	USD	WCLD	WCLD SW	WCLD.S	BMVLFV1	IE00BJGWQN72	A2PQVE	27/07/2020
BMV	MXN	WCLD1	WCLD1N MM	WCLD1N.MX	BMFJM76	IE00BJGWQN72	A2PQVE	07/08/2020
Euronext	EUR	WCLD	WCLD FP	WCLD.PA	BMCZH61	IE00BJGWQN72	A2PQVE	23/10/2023

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Potential Benefits

Cloud computing has become the most important trend in the software and information technology industry globally.

The Fund offers access to the cloud companies through direct investment in publicly listed firms, which primarily involved in providing cloud software and services.

Focused exposure to businesses that derive the majority of the revenue and have been experiencing revenue growth in cloud space, meet the revenue growth criteria 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 cloud space and the technology market, 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 cloud computing, there is no guarantee this objective will be achieved.

An investment in equities may experience high volatility and should be considered as a longer-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.

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