WQTM WisdomTree Quantum Computing UCITS ETF - USD Acc

Investment Objective

The WisdomTree Quantum Computing UCITS ETF (the “Fund”) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Classiq Quantum Computing UCITS Index (the "Index"). The Index is designed to track the performance of companies involved in the quantum computing industry.

Index Description

The Index is designed to track the performance of companies involved in quantum computing activities.

The Index was developed by WisdomTree, Inc. (“WT”) and leverages WisdomTree’s proprietary research into the quantum computing space and close collaboration with industry experts heavily integrated into the quantum computing ecosystem.

Companies are identified as being involved in quantum computing activities and then are assigned a relevancy and purity score based on the nature and significance of their quantum computing activities, and, where applicable, accordingly derived revenues.

Eligible companies involved in quantum computing activities, that meet additional requirements such as minimum market capitalization and liquidity, are selected for inclusion with the exception of those not meeting WisdomTree’s controversial weapons screen.

The Index is initially equally weighted with subsequent adjustments based on their relevancy and purity scores that ensure portfolio’s tilt to highly relevant and pure-play companies in the space. At each rebalance, the maximum weight of any security in the Index is capped at 15%.

The Index is rebalanced on a quarterly basis.

Product Information

Asset Class	Equities
Benchmark	WisdomTree Classiq Quantum Computing UCITS Index (NTR)
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.50%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	27/08/2025
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No
Registration	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE
Manager	WisdomTree Management Ltd.
Investment Manager	Keyridge Asset Management Limited
Administrator	BNY Mellon Fund Services (Ireland) Designated Activity Company
Custodian	The Bank of New York Mellon SA/NV, Dublin Branch

Index Information

Index	WisdomTree Classiq Quantum Computing UCITS Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTQTNMUN

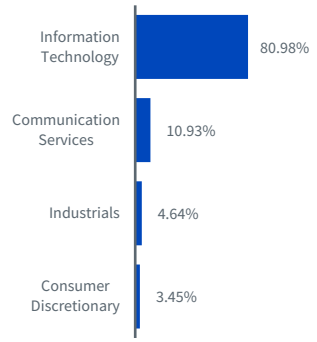
ESG Characteristics

SFDR Disclosure	SFDR Article 6

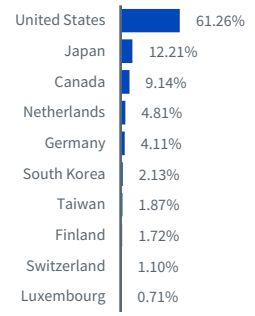
This document is marketing material. Investors should read the prospectus of the Issuer (“Prospectus”) and the key information document (“KID”) before investing and should refer to the section of the Prospectus titled ‘Risk Factors’ for further details of risks associated with an investment in this product.

Top 10 Holdings (% Weight)	
D-Wave Quantum Inc	5.15%
Rigetti Computing Inc	4.89%
Ionq Inc	4.00%
Microsoft Corp	3.85%
Fujitsu Ltd	3.74%
International Business Machines Corp	3.48%
Amazon.com Inc	3.45%
Alphabet Inc-Cl A	3.02%
Dell Technologies -C	2.99%
NEC Corp	2.99%

Fund Sector Exposure (% Weight)



Top 10 Countries (% Weight)



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/07/2026

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	WQTM	WQTM LN	WQTM.L	BSVJS52	IE000W8WMSL2	A419HV	03/09/2025
Borsa Italiana	EUR	WQTM	WQTM IM	WQTM.MI	BP47TF9	IE000W8WMSL2	A419HV	02/09/2025
SIX	USD	WQTM	WQTM SW	WQTM.S	BQXSQB5	IE000W8WMSL2	A419HV	02/09/2025
Xetra	EUR	WQTM	WQTM GY	WQTM.DE	BP47T82	IE000W8WMSL2	A419HV	02/09/2025
LSE	GBx	QWTM	QWTM LN	QWTM.L	BSVJS74	IE000W8WMSL2	A419HV	03/09/2025
Euronext(FR)	EUR	WQTM	WQTM FP	WQTM.PA	BSPS9R4	IE000W8WMSL2	A419HV	07/10/2025
BMV	MXN	WQTM	WQTMN MM	WQTMN.MX	BVRYDV3	IE000W8WMSL2	A419HV	20/03/2026

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Potential Benefits

Gain access to a high-conviction, differentiated investment approach focused on companies involved in quantum computing activities that represent an emerging yet rapidly developing space with the potential to transform multiple industries.

By harnessing the principles of quantum mechanics, quantum computing is set to revolutionize computing infrastructure and beyond - unlocking breakthroughs by solving complex problems that are currently intractable for classical computers.

Quantum systems address the insatiable demand for computing power through fundamentally different architectures, poised to enable advances across diverse areas from drug discovery and climate modelling to artificial intelligence, materials science and supply chain management.

The ETF offers diversified exposure to companies shaping the quantum computing ecosystem, with selection and weighting driven by considerations of relevancy and purity of each company's quantum computing activities.

The selection and weighting of companies in the Index is a product of WisdomTree's proprietary research into the quantum computing space and close collaboration with industry experts heavily integrated into the quantum computing ecosystem, ensuring the portfolio remains focused and aligned with evolving quantum computing trends.

The ETF is UCITS compliant.

Potential Risks

Although the Index was created to select companies with a high exposure to quantum computing activities, 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 relevant key information document 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.

Disclaimer

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The Fund is described in a Key Information Document (KID) or Key Investor Information Document (KIID) for UK investors, and the prospectus of WT Issuer ("WT Prospectus"). A copy of the WT Prospectus and the KID / KIID is available, for EEA/UK only, in English at www. Wisdomtree. Eu. Where required under national rules, the KID will also be available in the local language of the relevant EEA Member State. Investors should read the WT Prospectus before investing and should refer to the section of the WT Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the Shares.

The summary of investor rights (https://www. Wisdomtree. Eu/-/media/eu-media-files/other-documents/regulatory/summary-of-investor-rights---wisdomtree-issuer-icav. Pdf) associated with an investment in the fund is available in English on WisdomTree Europe's website. WisdomTree Management Limited may decide to terminate the arrangements made for the marketing of its collective investment undertakings. In such circumstances, shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the fund free of any charges or deductions for at least 30 working days from the date of such notification.

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The prospectus (in English only) and the key investor information documents (KID) (in German, French and Italian) are available from WisdomTree's website: https://www.wisdomtree.eu/en-ch/resource-library/prospectus-and-regulatory-reports
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