# 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.

## 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 |
| PEA Eligible | No |
| Registration | AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE |
| Manager | WisdomTree Management Ltd. |
| Investment Manager | Irish Life Investment Managers |
| Administrator | BNY Mellon Fund Services (Ireland) Designated Activity Company |
| Custodian | The Bank of New York Mellon SA/NV, Dublin Branch |

## Index Information

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

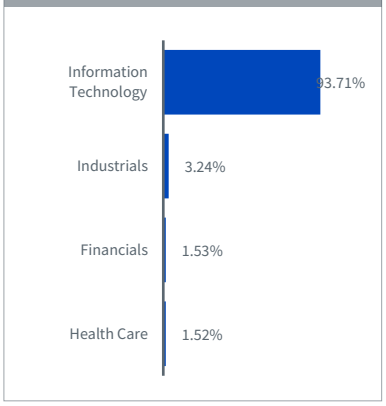
## ESG Characteristics

| | |
|---|---|
| SFDR Disclosure | SFDR Article 8 |

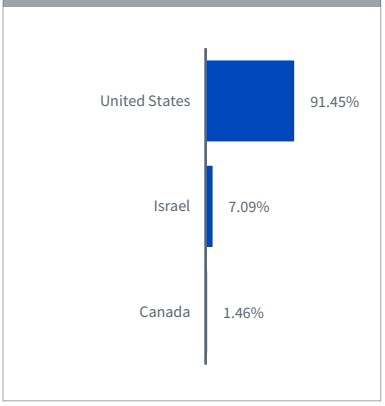
**This document is marketing material.** Investors should read the prospectus of the Issuer ("Prospectus") and the key information document ("KID") before investing and should refer to the section of the Prospectus titled 'Risk Factors' for further details of risks associated with an investment in this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

| Top 10 Holdings (% Weight) | |
|---|---|
| Fastly Inc - Class A | 2.51% |
| Braze Inc-A | 2.14% |
| Digitalocean Holdings Inc | 2.10% |
| Wix.Com Ltd | 2.10% |
| JFROG LTD USD NPV | 1.93% |
| Samsara Inc-Cl A | 1.84% |
| Intapp Inc | 1.84% |
| Cloudflare Inc - Class A | 1.81% |
| Klaviyo Inc-A | 1.75% |
| Twilio Inc - A | 1.73% |

**Fund Sector Exposure (% Weight)**




**Top 10 Countries (% Weight)**




NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/03/2026

## 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.

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## 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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