



April 2026

WisdomTree Cybersecurity UCITS ETF



WisdomTree.eu
+44 (0) 207 448 4330

WisdomTree Cybersecurity UCITS ETF

Modern companies use data collection and processing on a scale that has never been seen before. We have seen some of the largest market capitalisation companies in the world taking advantage of this.

The consequences of a data or a privacy breach have never been higher. If companies are seen to have poor data protection techniques, it could have a significant negative impact on their operations and valuation. It is also true that megatrends do not exist in a vacuum. Artificial intelligence, cloud computing, biotechnology, the Internet-of-Things are each significant megatrends in their own right, and if cybersecurity is not properly dealt with in each one respectively then the future of these megatrends could be at risk.

The need to protect privacy, intellectual property, money and critical business operations will grow as the world moves increasingly online.

Partnership for Cybersecurity expertise: Team8

To navigate this complex ecosystem, WisdomTree has partnered with Team8, a Venture Group specialised in cyber, data, artificial intelligence and fintech. The WisdomTree Team8 Cybersecurity Strategy provides an expert-led approach to the theme to help investors identify key areas of development within the cybersecurity sector as well as the companies that are well positioned to benefit from developments in the cybersecurity sector.

The cybersecurity market is far broader than a simple consideration of cyber defence. Breaking

the landscape into different development themes allows for a better understanding of the current trends, as well as the flexibility to evolve and face what comes next. A strategy must not only focus on defence, but also factor in key growth areas like the Internet-of-Things and AI security, as well as be sensitive to security as part of general application development. Expertise is also required to understand the business models of cybersecurity and privacy companies. Some companies have exposure to many different cybersecurity themes, while others are more specialised.



Who are Team8?

Team8 is a global venture group that creates and invests in new ventures at the intersection of cyber, data, artificial intelligence and fintech. Team8’s Leadership team includes a former Director of the US National Security Agency and a former Commander of Unit 8200, the signal and cyber intelligence unit of the Israel Defence Forces (IDF).

Understanding cybersecurity

Team8’s cybersecurity growth themes are the product of Team8’s collaboration with its Village – a community of 350+ senior security executives from 300 enterprises across 20 countries, 25% of which are Fortune 500 and 55% are ForbesG2000. Team8 also closely works with their cybersecurity experts, many from Israel’s elite 8200 military intelligence unit, and global advisors to highlight the areas of potential future business growth and product depth from a technology, market trend, regulatory, and venture funding standpoint.

Themes driving the future of Cybersecurity

WisdomTree and Team8 outlined the themes, products, and services that they believe will be of critical importance to the industry in the coming years. Each theme includes the threats and technology trends driving the theme, as well as some suggested products and services that can serve as solutions to the challenges created.



AI Security



Shift-Left



Data Security



Perimeter-less World



Smarter Security



Security of Things



Resilience & Recovery



Layer 8

The WisdomTree Team8 Cybersecurity UCITS Index

We focus on the future of cybersecurity. Companies included in the portfolio are chosen for their high exposure to eight themes expected to drive the future growth of cyber-security and must have proven revenue growth capability.

Screening for index inclusion

The index utilizes Focus Score and Growth Score to form the portfolio comprising at least 25 cybersecurity stocks:



Focus score – quantified by each company’s perceived exposure across eight cyber development themes. Only companies deemed to have “high exposure” to at least one of the themes are included in the portfolio. These are then classified into “broad focus” and “narrow focus” buckets based on the number of themes they have a high exposure to.



Growth score – quantified by the revenue compound annual growth rate (CAGR) that each company exhibits. Companies must meet minimum CAGR requirements to enter the index and are classified into “Fast Growing”, “Growing” and other companies.



ESG Consideration – The index members are also screened for the ESG (Environmental, Social and Corporate Governance) criteria defined within the WisdomTree ESG framework.

Weighting

Weighting leverages companies’ Focus & Growth Scores and tilts the portfolio towards the companies with the broadest high exposure to the themes and the fastest revenue growth.



Broad Focus & Growing Fast
weight factor
1.33



Other companies
weight factor
1



Narrow Focus & Growing
weight factor
0.75

Why WisdomTree Cybersecurity UCITS ETF?

- + **Exposure to the future of cybersecurity:** WisdomTree's strategy offers a refined exposure to the key development themes driving the cybersecurity space.
- + **Expert selection:** Expert partner leverages a proprietary methodology that measures the exposure of cybersecurity companies and their products to these trends.
- + **Focus & Growth:** Selected companies have high exposure to one or more key development themes in cybersecurity (Focus score) and demonstrate continued growth (Growth score).
- + **Active + Passive:** The strategy benefits from a systematic approach and active expert selection, while modified equal-weighting and semi-annual rebalancing mitigate over-valuation risk.

The fund is a passively managed ETF that seeks to track the performance of the WisdomTree Team8 Cybersecurity UCITS Index. Cybersecurity investments are subject to risks including equity market volatility, technological change and evolving threat landscapes. The sector may also be influenced by regulatory and policy developments, as well as shifting enterprise and government spending priorities. As with all thematic investments, outcomes are sensitive to broader economic conditions, geopolitical developments and changes in market sentiment.

Fund info: WisdomTree Cybersecurity UCITS ETF – USD Acc

Ticker	Exchange	ISIN	Bloomberg Code	Listing Currency	Base Currency	TER%
WCBR	LSE	IE00BLPK3577	WCBR LN	USD	USD	0.45
CYSE	LSE	IE00BLPK3577	CYSE LN	GBx	USD	0.45
WCBR	Borsa Italiana	IE00BLPK3577	WCBR IM	EUR	USD	0.45
W1TB	XETRA	IE00BLPK3577	W1TB GY	EUR	USD	0.45
WCBR	Euronext Paris	IE00BLPK3577	WCBR FP	EUR	USD	0.45

TER: Total Expense Ratio

Important Information

Marketing communications issued in the European Economic Area (“EEA”): This document has been issued and approved by WisdomTree Ireland Limited, which is authorised and regulated by the Central Bank of Ireland.

Marketing communications issued in jurisdictions outside of the EEA: This document has been issued and approved by WisdomTree UK Limited, which is authorised and regulated by the United Kingdom Financial Conduct Authority.

WisdomTree Ireland Limited and WisdomTree UK Limited are each referred to as “WisdomTree” (as applicable). Our Conflicts of Interest Policy and Inventory are available on request.

This marketing communication has been prepared for professional investors, but the WisdomTree products set out in this document may be available in some jurisdictions to any investors, subject to applicable laws and regulations. As the product may not be authorised or its offering may be restricted in your jurisdiction, it is the responsibility of every person or entity to satisfy themselves as to the full observance of the laws and regulations of the relevant jurisdiction. Prior to any application investors are advised to take all necessary legal, regulatory, tax and investment advice on the suitability and consequences of an investment in the products. Past performance is not a reliable indicator of future performance. Any historical performance included in this document may be based on back testing. Back testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such strategy would have been. Back tested performance is purely hypothetical and is provided in this document solely for informational purposes. Back tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. The value of any investment may be affected by exchange rate movements. Any decision to invest should be based on the information contained in the appropriate prospectus and after seeking independent investment, tax and legal advice. These products may not be available in your market or suitable for you. The content of this document does not constitute investment advice nor an offer for sale nor a solicitation of an offer to buy any product or make any investment.

An investment in exchange-traded products (“ETPs”) is dependent on the performance of the underlying index, less costs, but it is not expected to match that performance precisely. ETPs involve numerous risks including among others, general market risks relating to the relevant underlying index, credit risks on the provider of index swaps utilised in the ETP, exchange rate risks, interest rate risks, inflationary risks, liquidity risks and legal and regulatory risks.

The information contained in this document is not, and under no circumstances is to be construed as, an advertisement or any other step in furtherance of a public offering of shares in the United States or any province or territory thereof, where none of the issuers or their products

are authorised or registered for distribution and where no prospectus of any of the issuers has been filed with any securities commission or regulatory authority. No document or information in this document should be taken, transmitted or distributed (directly or indirectly) into the United States. None of the issuers, nor any securities issued by them, have been or will be registered under the United States Securities Act of 1933 or the Investment Company Act of 1940 or qualified under any applicable state securities statutes.

This document may contain independent market commentary prepared by WisdomTree based on publicly available information. Although WisdomTree endeavours to ensure the accuracy of the content in this document, WisdomTree does not warrant or guarantee its accuracy or correctness. Any third party data providers used to source the information in this document make no warranties or representation of any kind relating to such data. Where WisdomTree has expressed its own opinions related to product or market activity, these views may change. Neither WisdomTree, nor any affiliate, nor any of their respective officers, directors, partners, or employees accepts any liability whatsoever for any direct or consequential loss arising from any use of this document or its contents.

This document may contain forward looking statements including statements regarding our belief or current expectations with regards to the performance of certain assets classes and/or sectors. Forward looking statements are subject to certain risks, uncertainties and assumptions. There can be no assurance that such statements will be accurate and actual results could differ materially from those anticipated in such statements. WisdomTree strongly recommends that you do not place undue reliance on these forward-looking statements.

WisdomTree Issuer ICAV

The products discussed in this document are issued by WisdomTree Issuer ICAV (“WT Issuer”). WT Issuer is an umbrella investment company with variable capital having segregated liability between its funds organised under the laws of Ireland as an Irish Collective Asset-management Vehicle and authorised by the Central Bank of Ireland (“CBI”). WT Issuer is organised as an Undertaking for Collective Investment in Transferable Securities (“UCITS”) under the laws of Ireland and shall issue a separate class of shares (“Shares”) representing each fund.

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](#) 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.

For Investors in Switzerland:

This document constitutes an advertisement of the financial product(s) mentioned herein.

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>

For WisdomTree UCITS products only: the representative and paying agent of the ETPs in Switzerland is Société Générale Paris, Zurich Branch, Talacker 50, PO Box 5070, 8021 Zurich, Switzerland. The prospectus, the key investor information documents (KIID), the articles of association and the annual and semi-annual reports of the sub-funds are available free of charge from the representative and paying agent. As regards distribution in Switzerland, the place of jurisdiction and performance is at the registered seat of the representative and paying agent. Some of the sub-funds referred to in this document may not have been registered with the Swiss Financial Market Supervisory Authority ("FINMA"). In Switzerland, such sub-funds that have not been registered with FINMA may only be available to Qualified Investors.

For Investors in France:

The information in this document is intended exclusively for professional investors (as defined under the MiFID) investing for their own account and this material may not in any way be distributed to the public. The distribution of the Prospectus and the offering, sale and delivery of Shares in other jurisdictions may be restricted by law. WT Issuer is a UCITS governed by Irish legislation, and approved by the Financial Regulatory as UCITS compliant with European regulations although may not have to comply with the same rules as those applicable to a similar product approved in France. The Fund has been registered for marketing in France by the Financial Markets Authority (Autorité des Marchés Financiers) and may be distributed to investors in France. Copies of all documents (i.e. the Prospectus, the Key Investor Information Document, any supplements or addenda thereto, the latest annual reports and the memorandum of incorporation and articles of association) are available in France, free of charge at the French centralizing agent, Societe Generale at 29, Boulevard Haussmann, 75009, Paris, France. Any subscription for Shares of the Fund will be made on the basis of the terms of the prospectus and any supplements or addenda thereto.

For Investors in Malta: This document does not constitute or form part of any offer or invitation to the public to subscribe for or purchase shares in the Fund and shall not be construed as such and no person other than the person to whom this document has been addressed or delivered shall be eligible to subscribe for or purchase shares in the Fund. Shares in the Fund will not in any event be marketed to the public in Malta without the prior authorisation of the Maltese Financial Services Authority.