

# WisdomTree Quantum Computing UCITS ETF



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The WisdomTree Quantum Computing UCITS ETF provides investors with a way to gain access to the rapidly evolving and transformative field of quantum computing. Quantum computers will represent a revolutionary leap in computational power and information processing, enabling problem-solving at scales and speeds far beyond the reach of classical computers.

By harnessing the principles of quantum mechanics, quantum computing is poised to unlock breakthroughs across diverse areas from drug discovery, astrophysics, and climate modelling to artificial intelligence (AI), materials science, and supply chain management—addressing some of the most pressing challenges of our time. The exchange-traded fund (ETF) provides exposure across the quantum computing ecosystem, ranging from pure players to diversified innovators. The portfolio aims to overweight the purest and most relevant companies.

Once seen as a distant promise, quantum computing is rapidly becoming an emerging reality, with governments, tech giants, quantum pure players and startups investing billions in research and development. From addressing the world's soaring demand for computational power to unlocking the mysteries of the universe, quantum computing stands as a gateway to decades of groundbreaking innovations, poised to redefine the way we live, work, and solve global challenges.

**Quantum computing** refers to a paradigm shift in information processing, using quantum bits (qubits) that, unlike classical bits which are either 0 or 1, can exist in both states simultaneously.

### Tangible progress toward commercialisation

With quantum processors showing meaningful advancements in performance and reliability, the world is making tangible progress toward achieving quantum advantage<sup>1</sup> and bringing quantum computing technologies closer to commercial reality. A convergence of technological breakthroughs in the field, rising public funding and increasing global awareness, indicate a turning point in quantum computing, creating an emerging investment opportunity to engage with the space:

- + **Technological breakthroughs:** breakthroughs in qubit technologies, hardware stability, quantum error correction, and algorithm development are rapidly advancing the field and bringing us closer to practical, real-world quantum computing applications.
- + **A surge in quantum computing activities:** cloud-based quantum platforms, high performance computing (HPC) centres, burgeoning strategic partnerships, government initiatives, and intensifying commercialisation efforts are enabling a surge in quantum computing activities both by quantum pure players as well as leading technology companies.
- + **Public funding and increased awareness:** governments are increasing their investments in quantum technologies with the latest estimate of total public funding at \$42 billion<sup>2</sup>. Celebrating 100 years of quantum science, the United Nations General Assembly declared the year 2025 as the International Year of Quantum Science and Technology.
- + **The expectation of Q Day<sup>3</sup>:** the arrival of Q Day will demonstrate the immense computational power of quantum machines, and the anticipation is driving growing global awareness as well as intensifying corporate and government efforts to safeguard digital infrastructure in a post-quantum world.

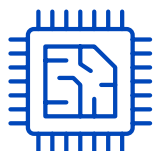
1 'Quantum advantage' signifies outperformance of quantum systems over classical computers in solving real-world problems.

2 McKinsey & Company, "Steady progress in approaching the quantum advantage", April 2024.

3 'Q Day' refers to the moment when quantum computers become powerful enough to break widely used public-key encryption systems.

## Quantum computing ecosystem

Recognising this inflection point in the quantum computing space, WisdomTree is providing investors with early exposure to the companies driving the development and adoption of this transformative technology across the quantum computing ecosystem:



Quantum chips and qubit technology providers



Quantum software and algorithm providers



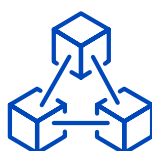
Quantum annealing and simulation providers



Quantum-as-a-Service providers



Post-quantum cryptography providers



Quantum networking and communications providers



Advanced computing providers



Providers of tools and infrastructure, semiconductors, materials, and components to companies involved in the development of quantum computing technologies

The selection and weighting of companies in the WisdomTree Quantum Computing UCITS ETF is a result of WisdomTree’s proprietary research into the quantum computing space and close collaboration with Classiq<sup>4</sup> – bringing unparalleled expertise and insights on key quantum computing players.

## Index methodology

The WisdomTree Quantum Computing UCITS ETF aims to replicate the WisdomTree Classiq Quantum Computing UCITS Index, which is designed to track the performance of companies involved in quantum computing activities. Eligible companies must be involved in quantum computing through business activities, defined, as per WisdomTree’s assessment, to be reflective of the quantum computing space. Companies that are involved in certain controversial weapons are excluded from the portfolio.

<sup>4</sup> Classiq is a leading quantum software company that democratizes access to quantum computing through a high-level hardware-agnostic quantum platform enabling the development of scalable, real-world quantum applications. Classiq is deeply integrated into the quantum computing ecosystem through their quantum platform and numerous corporate and academic partnerships.

In a joint assessment by WisdomTree and Classiq, each eligible company receives a Relevancy Score and Purity Classification based on the nature and significance of its quantum computing activities, business focus, and associated revenue.

- + The Relevancy Score is set at 3, 2, or 1, reflecting high, medium, or low relevancy of the company’s involvement in quantum computing activities and the significance of those activities for the progress of quantum computing.
- + The Purity Classification is specified as ‘Pure’ or ‘Diversified’, depending on the business focus and, where applicable, the concentration of revenue derived from quantum computing activities.

Each company is initially equally weighted, with subsequent Relevancy and Purity adjustments applied in a two-stage process:

### Stage 1: Relevancy Score adjustment

	Relevancy Score 3	Relevancy Score 2	Relevancy Score 1
Starting weights	Equal weights		
Weight adjustment	30% upweight	Same weight	30% downweight

### Stage 2: Purity Classification adjustment

	Pure	Diversified
Starting weights	Weights from Stage 1	
Weight adjustment	30% upweight	30% downweight

Following these adjustments, all weights are normalised to ensure the total portfolio weight sums up to 100%.

The Index is reconstituted and rebalanced on a quarterly basis in February, May, August, and November.

### Why the WisdomTree Quantum Computing UCITS ETF?

- + **Early exposure to this rapidly developing and transformative megatrend:** quantum computing is poised to reshape a range of sectors and address some of the most pressing challenges of our time. Investing early in the cycle offers the potential to capture long-term growth as the ecosystem evolves, adoption accelerates, and commercial applications become mainstream.

- + **A balance of purity and diversification:** by investing both in pure players and diversified companies at the forefront of quantum computing activities, the ETF balances out concentration and volatility risks associated with an emerging space.
- + **A combination of purity and relevance:** selection and weighting of companies in the ETF, driven by assessment of relevancy and purity, is designed to create an exposure that is highly relevant to the progress in quantum computing and its wider adoption.
- + **Expert-driven selection:** the portfolio is a product of WisdomTree’s proprietary research into the quantum computing space and close collaboration with Classiq, the leader in quantum software.

Investing in quantum computing offers the potential for long-term growth, though it’s important to be aware that stock prices can fluctuate, sometimes significantly, over shorter periods. Companies aligned with powerful megatrends such as quantum computing often lead innovation and growth, which can result in higher market valuations. While this tends to reflect strong investor interest and growth potential, it’s worth considering the associated risks as part of your overall investment strategy. Thematic ETFs are designed to capture specific trends and opportunities, typically through a focused selection of stocks, and this approach can amplify both the potential for gains and losses due to the sensitivity to shifts in market sentiment. Ultimately, the success of a thematic investment may depend on how effectively the underlying strategy identifies and evolves with future leaders in the space and we believe our approach to access the quantum computing theme is well positioned to capture that future growth.

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Listing information: WisdomTree Quantum Computing UCITS ETF

Ticker	Exchange	ISIN	Bloomberg Code	Listing Currency	Base Currency	TER%
WQTM	LSE	IE000W8WMSL2	WQTM LN	USD	USD	0.50
QWTM	LSE	IE000W8WMSL2	QWTM LN	GBx	USD	0.50
WQTM	Borsa Italiana	IE000W8WMSL2	WQTM IM	EUR	USD	0.50
WQTM	XETRA	IE000W8WMSL2	WQTM GY	EUR	USD	0.50
WQTM	SIX	IE000W8WMSL2	WQTM SW	USD	USD	0.50
WQTM	Euronext Paris	IE000W8WMSL2	WQTM FP	EUR	USD	0.50

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