

All Data As of 03/31/2026

**Fund Overview**

The WisdomTree Quantum Computing Fund provides targeted exposure to companies driving innovation across the emerging quantum ecosystem. The strategy combines pure-play pioneers with diversified global leaders, using a proprietary framework co-developed with Classiq, a leader in quantum software.

**Why WQTM?**

- Gain early exposure to quantum innovation by accessing companies at the forefront of quantum hardware, software, and infrastructure
- Use to complement existing technology allocations as it sits alongside broader growth or thematic strategies, balancing pure quantum specialists with diversified leaders
- Use to satisfy investor demand for frontier technology opportunities by capturing the potential of quantum computing as it moves from research to commercialization

**Fund Information**

Ticker Symbol	WQTM
Inception Date	10/09/2025
Gross Expense Ratio	0.45%
Net Expense Ratio	0.45%
Number of Holdings	41
CUSIP	97717Y295
Stock Exchange	Cboe
Bloomberg Index Symbol	WTQTNMT
Net Assets (\$mm)	\$26.92

**Performance**

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WQTM NAV Returns	-5.38%	-5.38%	N/A	N/A	N/A	N/A	-17.86%
WQTM Market Price Returns	-4.68%	-4.68%	N/A	N/A	N/A	N/A	-17.22%
WisdomTree Classiq Quantum Computing Index (NTR)	-5.31%	-5.31%	N/A	N/A	N/A	N/A	-17.78%
MSCI AC World Index	-3.20%	-3.20%	N/A	N/A	N/A	N/A	-1.17%

Performance of less than one year is cumulative. You cannot invest directly in an index.

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [wisdomtree.com/investments](https://wisdomtree.com/investments).**

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

**Fund Dividend Distribution and Capital Gains**

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2026	0.00	0.00	0.00	0.00	N/A
2025	0.00	0.00	0.00	0.00	25.86

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Rigetti Computing Inc	5.79%	Information Technology	81.67%	United States	68.72%
Ionq Inc	5.70%	Communication Services	10.44%	Japan	9.15%
D-Wave Quantum Inc	4.74%	Industrials	4.38%	Netherlands	4.88%
Quantum Computing Inc	3.69%	Consumer Discretionary	3.51%	Canada	4.74%
Amazon.com Inc	3.51%	<b>Sectors may include many industries and weights are subject to change without notice.</b>		Germany	4.01%
Intel Corp	3.17%		Finland	2.90%	
International Business Machines Corp	3.13%		South Korea	2.36%	
Nvidia Corp	3.11%		Taiwan	1.64%	
Alphabet Inc-Cl A	3.10%		Switzerland	1.05%	
Microsoft Corp	3.09%		United Kingdom	0.54%	
<b>Holdings are subject to change without notice.</b>				<b>Country allocations subject to change without notice.</b>	
				<b>Percentages for some of the charts on this page may not total 100 due to rounding.</b>	

**Disclosures**

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit [WisdomTree.com/investments](http://WisdomTree.com/investments). Read the prospectus or, if available, the summary prospectus carefully before investing.

There are risks associated with investing, including potential loss of principal. To the extent the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting that country or region. The economic, political, regulatory, and other events and conditions that affect issuers and investments in the United States differ significantly from those associated with other countries and regions. U.S. financial markets have become increasingly globalized becoming more integrated with financial markets around the world and as a result, U.S. financial markets are increasingly vulnerable to the risks that may affect non-U.S. financial markets. The Fund's investments in the U.S. are subject to the risk that they, and the U.S. economy more generally, will be adversely affected by a decrease in imports or exports, changes in trade regulations, inflation, and/or an economic recession in the U.S. The Fund invests primarily in the securities of quantum computing companies. Companies engaged in the development of quantum computing or machine learning technology may be significantly impacted by rapid technological advancements, product obsolescence, intense competition, consumer demand, and government regulation. Such companies are also heavily dependent upon patent and intellectual property rights. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit and the Fund does not attempt to outperform its Index. The composition of the Index is governed by an Index Committee and the Index may not perform as intended. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The MSCI AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI.

The WisdomTree Classiq Quantum Computing Index is designed to provide investors with exposure to companies driving progress in quantum computing.

Data Source: WisdomTree, S&P, Bloomberg.

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