WTAI WisdomTree Artificial Intelligence UCITS ETF - USD Acc

Investment Objective

The WisdomTree Artificial Intelligence UCITS ETF (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the NASDAQ CTA Artificial Intelligence Index (the "Index").

Index Description

The Nasdaq CTA Artificial Intelligence Index was designed in collaboration between WisdomTree and technology market experts NASDAQ and the Consumer Technology Association ("CTA"). The index excludes companies which do not meet WisdomTree's ESG (environmental, social and governance) criteria. Companies in the eligible universe are classified into three groups based on each company's position in the Artificial Intelligence ("AI") value chain and its estimated revenue exposure to AI:

- Enhancers: Companies who are a prominent force within AI, but whose relevant product or service within AI is not currently a core part of their revenue
- Enablers: Companies that are building foundational building blocks upon which AI can be run and accelerated
- Engagers: Companies whose main focus is in providing AI-powered products and services

Within each group, an AI intensity score is assigned to each company based on factors including:

- The estimated portion of a company's revenues which are attributable to AI products and services
- How core AI is to the company's product offering and positioning
- The market prominence of a company's AI solutions

Then, the companies with the top AI Intensity Score in each group are selected for inclusion. The groups' total weight is set to 10% for Enhancers, 50% for Enablers and 40% for Engagers. Finally, individual companies within each group are weighted by their respective AI Intensity Score, subject to a security weight cap of 4%.

Product Information

Asset Class	Equities
Benchmark	Nasdaq CTA Artificial Intelligence NTR Index
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.40%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	30/11/2018
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	Nasdaq CTA Artificial Intelligence NTR Index
Index Provider	Nasdaq
Index Currency	USD
Index Bloomberg Code	NQINTELN

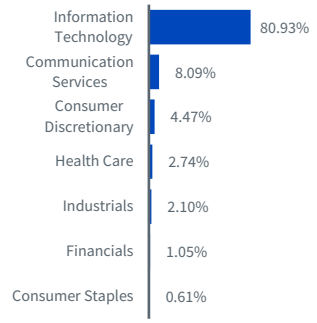
ESG Characteristics

SFDR Disclosure	SFDR Article 8

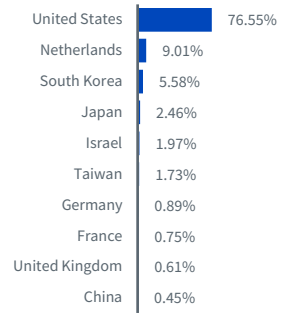
This document is marketing material. Investors should read the prospectus of the Issuer ("Prospectus") and the key information document ("KID") before investing and should refer to the section of the Prospectus titled 'Risk Factors' for further details of risks associated with an investment in this product.

Top 10 Holdings (% Weight)	
Marvell Technology Inc	5.31%
Advanced Micro Devices	5.28%
Astera Labs Inc	4.43%
Micron Technology Inc	4.08%
SK Hynix Inc	3.38%
Nebius Group N.V. Class A	3.31%
CREDO TECHNOLOGY GROUP HOLDI USD 0.0001	2.64%
STMicroelectronics NV	2.40%
KLA Corp	2.16%
Applied Materials Inc	2.12%

Fund Sector Exposure (% Weight)



Top 10 Countries (% Weight)



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/06/2026

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	WTAI	WTAI LN	WTAI.L	BDVPP98	IE00BDVPNG13	A2N7KX	05/12/2018
LSE	GBx	INTL	INTL LN	INTL.L	BG1VY67	IE00BDVPNG13	A2N7KX	05/12/2018
Borsa Italiana	EUR	WTAI	WTAI IM	WTAI.MI	BG1VY90	IE00BDVPNG13	A2N7KX	11/12/2018
Xetra	EUR	WTI2	WTI2 GY	WTI2.DE	BHXH5X4	IE00BDVPNG13	A2N7KX	14/01/2019
SIX	USD	WTAI	WTAI SW	WTAI.S	BJH4VH1	IE00BDVPNG13	A2N7KX	02/04/2019
BMV	MXN	WTAI	WTAIN MM	WTAIN.MX	BMCYWX0	IE00BDVPNG13	A2N7KX	03/08/2020
Euronext(FR)	EUR	WTAI	WTAI FP	INTL.PA	BMCZH72	IE00BDVPNG13	A2N7KX	23/10/2023

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Potential Benefits

AI is a revolutionary technology with the potential for significantly transforming industries, services, labour and consumption.

The fund offers access to the AI space through direct investment in publicly listed firms globally, which are capitalising on AI by enhancing, enabling, or engaging the technology.

Focused exposure to businesses that are capitalising on the growth in the adoption of AI technology 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 AI value chain 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 AI, 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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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.

French Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this Fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Please refer to the FCA website which details further information in relation to sustainability disclosure requirements (https://www.fca.org.uk/consumers/sustainable-investment-labels-greenwashing).

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