# 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%.

## Average Return Each Year (USD)

| Name | QTR | YTD | 1-Year | 3-Year | Inception Date |
|---|---|---|---|---|---|
| WTAI NAV | -1.06% | 5.93% | 29.35% | 24.21% | 19.52% |
| Nasdaq CTA Artificial Intelligence NTR Index | -0.98% | 5.98% | 29.91% | 24.74% | 20.05% |

**Source: WisdomTree UK, Bloomberg, as of 31/01/2026. Performance for the fund and the index is shown in the listing currency. The fund performance is given net of fees. Investors should be aware that fees have a detrimental impact on the performance of an ETF. Please note this data refers to past performance and is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Performance of less than one year is cumulative.**

## 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, 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 | Nasdaq CTA Artificial Intelligence NTR Index |
| Index Provider | Nasdaq |
| Index Currency | USD |
| Index Bloomberg Code | NQINTELN |

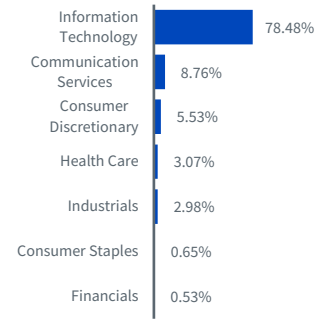
## ESG Characteristics

| | |
|---|---|
| SFDR Disclosure | SFDR Article 8 |
| MSCI ESG Fund Rating | A |

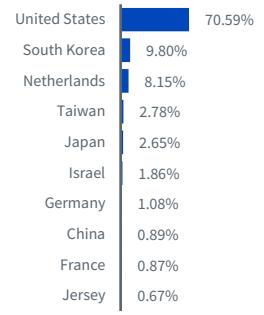
**This document is marketing material.** Investors should read the prospectus of the Issuer ("Prospectus") and the key information document ("KID") before investing and should refer to the section of the Prospectus titled 'Risk Factors' for further details of risks associated with an investment in this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

| Top 10 Holdings (% Weight) | |
|---|---|
| Micron Technology Inc | 6.53% |
| SK Hynix Inc | 6.11% |
| LAM RESEARCH CORP | 3.27% |
| Alphabet Inc-Cl A | 2.97% |
| Teradyne Inc | 2.86% |
| Taiwan Semiconductor Manufacturing Co Ltd | 2.78% |
| Advanced Micro Devices | 2.72% |
| ASML HOLDING NV-NY REG SHS EUR0.09 | 2.69% |
| Nvidia Corp | 2.56% |
| Amazon.com Inc | 2.44% |

**Fund Sector Exposure (% Weight)**




**Top 10 Countries (% Weight)**




NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/01/2026

## 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 | 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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