

WBAT

WisdomTree Battery Value Chain and Innovation Fund Analyst Report

WBAT tracks a tier-weighted index that provides global exposure to companies involved in battery & energy storage solutions and innovation. The index uses a multi-factor investment process to select and weight equities.

ESG Themes and Scores

5.92/10

ESG Rate

36.26%

Global Percentile

52.41%

Peer Percentile

Performance Data

	WBAT	ETF Database Category Average	Factset Segment Average
1 Month	-8.65%	-6.26%	-7.93%
3 Month	-7.43%	-0.79%	-4.60%
YTD Return	-13.39%	-3.22%	-12.08%
1 Year Return	-20.67%	4.24%	-18.00%
3 Year Return	N/A	2.17%	-6.94%
5 Year Return	N/A	6.83%	2.12%

Top 5 Holdings

Symbol	Holding	% Assets
BLNK	Blink Charging Co	3.64%
6762	TDK Corporation	3.08%
WRT1V	Wartsila Oyj Abp	2.91%
BE	Bloom Energy Corporation Class A	2.80%
ACHR	Archer Aviation Inc Class A	2.70%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.45%
Inception	Feb 17, 2022
Index Tracked	WisdomTree Battery Solutions Index

ETF Database Themes

Category	Commodity Producers Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Mobility
Category	Sector
Focus	Theme
Niche	Mobility
Strategy	Multi-factor
Weighting Scheme	Tiered

