

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

5.95/10

ESG Rate

35.43%

Global Percentile

61.84%

Peer Percentile

Performance Data

	WBAT	ETF Database Category Average	Factset Segment Average
1 Month	3.11%	4.22%	2.10%
3 Month	-1.04%	-1.66%	-1.15%
YTD Return	2.18%	4.75%	2.20%
1 Year Return	-0.32%	3.16%	-2.51%
3 Year Return	N/A	-0.89%	-7.07%
5 Year Return	N/A	10.35%	1.97%

Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	7.77%
JOBY	Joby Aviation, Inc.	5.08%
BMW	Bayerische Motoren Werke AG	3.74%
ENS	EnerSys	3.70%
RR	Rolls-Royce Holdings plc	3.64%

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