

WTAI

WisdomTree Artificial Intelligence and Innovation Fund Analyst Report

WTAI tracks an equally-weighted index of globally-listed stocks whose businesses are derived from artificial intelligence and innovation. Selection and weighting are overseen by a committee.

ESG Themes and Scores

6.86/10

ESG Rate

63.47%

Global Percentile

53.64%

Peer Percentile

Performance Data

	WTAI	ETF Database Category Average	Factset Segment Average
1 Month	2.36%	2.40%	2.74%
3 Month	-4.71%	-0.32%	-2.74%
YTD Return	-9.96%	4.90%	-2.02%
1 Year Return	-0.03%	20.59%	3.67%
3 Year Return	N/A	-1.45%	-3.67%
5 Year Return	N/A	5.50%	1.83%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	2.87%
META	Meta Platforms Inc Class A	2.61%
AAPL	Apple Inc.	2.52%
AVGO	Broadcom Inc.	2.46%
ARM	ARM Holdings PLC ADR	2.44%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	N/A
Expense Ratio	0.45%
Inception	Dec 07, 2021
Index Tracked	WisdomTree Artificial Intelligence & Innovation Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Equal
Weighting	Equal

