

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

6.42/10

ESG Rate

46.57%

Global Percentile

45.14%

Peer Percentile

Performance Data

	WTAI	ETF Database Category Average	Factset Segment Average
1 Month	8.33%	6.24%	6.24%
3 Month	12.10%	3.99%	7.25%
YTD Return	9.36%	6.11%	6.78%
1 Year Return	12.30%	20.09%	10.26%
3 Year Return	4.32%	6.90%	2.11%
5 Year Return	N/A	6.20%	1.85%

Top 5 Holdings

Symbol	Holding	% Assets
PLTR	Palantir Technologies Inc. Class A	3.88%
META	Meta Platforms Inc Class A	3.17%
AVGO	Broadcom Inc.	3.12%
ARM	ARM Holdings PLC ADR	2.79%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	2.49%

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

