

Fund Overview

The WisdomTree Artificial Intelligence and Innovation Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Artificial Intelligence & Innovation Index, which identifies companies that are primarily involved in the investment theme of AI and Innovation.

Why WTAI?

- Gain targeted exposure to companies offering artificial intelligence (AI) technologies and contributing to the development and deployment of AI innovations.
- Use to complement a growth allocation with diversified exposure to artificial intelligence companies exhibiting high-growth characteristics.
- Use to satisfy demand for comprehensive, multi-sector access to the AI megatrend.

All Data As of 03/31/2024

Fund Information

| | |
|------------------------|------------|
| Ticker Symbol | WTAI |
| Inception Date | 12/09/2021 |
| Gross Expense Ratio | 0.45% |
| Net Expense Ratio | 0.45% |
| Number of Holdings | 79 |
| CUSIP | 97717Y543 |
| Stock Exchange | Cboe |
| Bloomberg Index Symbol | WAIIN |
| Net Assets (\$mm) | \$245.73 |

Performance

Average Annual Total Returns as of 03/31/2024

| Name | QTR | YTD | 1-Year | 3-Year | 5-Year | 10-Year | Since Fund Inception |
|---|--------|--------|--------|--------|--------|---------|----------------------|
| WTAI NAV Returns | 0.39% | 0.39% | 19.01% | N/A | N/A | N/A | -7.93% |
| WTAI Market Price Returns | 0.34% | 0.34% | 18.33% | N/A | N/A | N/A | -7.94% |
| WisdomTree Artificial Intelligence & Innovation Index | 0.59% | 0.59% | 19.55% | N/A | N/A | N/A | -7.67% |
| S&P 500 Information Technology Index | 12.69% | 12.69% | 46.01% | N/A | N/A | N/A | 11.42% |

Performance of less than one year is cumulative. You cannot invest directly in an index.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at wisdomtree.com/investments.

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

Fund Dividend Distribution and Capital Gains

| Year | Income | Short-term Capital Gains | Long-term Capital Gains | Return of Capital | Year-End NAV |
|------|--------|--------------------------|-------------------------|-------------------|--------------|
| 2024 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| 2023 | 0.03 | 0.02 | 0.00 | 0.00 | 20.04 |
| 2022 | 0.03 | 0.00 | 0.00 | 0.00 | 14.02 |
| 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 24.58 |

| Top Fund Holdings | Weight | Top Fund Sector | Weight | Top Fund Country Breakdown | Weight |
|--|--------|---|--------|--|--------|
| Arm Holdings Plc | 3.02% | Information Technology | 76.73% | United States | 74.08% |
| Meta Platforms, Inc. Cl A | 2.49% | Communication Services | 7.05% | Taiwan | 6.70% |
| Nvidia Corp | 2.28% | Health Care | 6.15% | Netherlands | 4.94% |
| ASML Holding Nv-Ny Reg Shs | 2.04% | Industrials | 5.58% | United Kingdom | 4.76% |
| Alphabet Inc-Cl A | 1.98% | Consumer Discretionary | 3.53% | South Korea | 4.61% |
| Qualcomm Inc | 1.94% | Financials | 0.97% | Japan | 1.93% |
| Micron Technology Inc | 1.91% | Sectors may include many industries and weights are subject to change without notice. | | Israel | 1.06% |
| Advanced Micro Devices | 1.86% | | | Canada | 1.05% |
| Microsoft Corp | 1.82% | | | Sweden | 0.87% |
| Crowdstrike Holdings Inc - A | 1.81% | | | Country allocations subject to change without notice. Percentages for some of the charts on this page may not total 100 due to rounding. | |
| Holdings are subject to change without notice. | | | | | |

Disclosures

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit WisdomTree.com/investments. Read the prospectus or, if available, the summary prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. The Fund invests in companies primarily involved in the investment theme of Artificial Intelligence (AI) and Innovation. Companies engaged in AI typically face intense competition and potentially rapid product obsolescence. These companies are also heavily dependent on intellectual property rights and may be adversely affected by loss or impairment of those rights. Additionally, AI companies typically invest significant amounts of spending on research and development, and there is no guarantee that the products or services produced by these companies will be successful. Companies that are capitalizing on Innovation and developing technologies to displace older technologies or create new markets may not be successful. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit and the Fund does not attempt to outperform its Index or take defensive positions in declining markets. The composition of the Index is governed by an Index Committee and the Index may not perform as intended. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile.

The S&P 500 Information Technology Index comprises companies included in the S&P 500 that are classified as members of the GICS® information technology sector.

The WisdomTree Artificial Intelligence & Innovation Index is designed to measure the performance of companies primarily involved in artificial intelligence and innovation.

Data Source: WisdomTree, S&P, Bloomberg.

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