

AI Innovation Playbook

Investing Across the AI Ecosystem

Artificial intelligence is evolving from a software breakthrough into a global infrastructure built out—creating investment opportunities across computing, next-generation technologies and automation.

Governments, hyperscalers and enterprises are committing hundreds of billions of dollars to build the infrastructure required to support the next phase of artificial intelligence.

The U.S. Commerce Department announced it would award \$2 billion in grants to nine quantum-computing companies and take a minority equity stake in each one in return.¹

As AI expands, investment opportunities are emerging across three distinct layers:

Building	Scaling	Deploying
<p>Artificial intelligence depends on a growing stack of infrastructure.</p> <p>Compute, memory, networking, packaging and power have become critical bottlenecks in the deployment of AI at scale.</p> <p>As AI adoption expands, the companies solving these bottlenecks may become increasingly important beneficiaries of the AI buildout.</p>	<p>AI is creating unprecedented demand for computing power, and pushing the limits of what classical computers can solve.</p> <p>Quantum computing has moved from academic research toward commercial reality, with governments worldwide committing over \$42 billion in public funding to quantum technologies.</p> <p>Breakthroughs from Google, IBM, and IonQ are shortening timelines toward viable commercial systems, while the growing vulnerability of current encryption standards is driving urgent corporate and government investment in post-quantum cryptography and digital infrastructure upgrades.</p>	<p>AI is beginning to move beyond screens and servers. Machines can increasingly perceive, reason, decide, and act.</p> <p>This transition, often called Physical AI, is already visible: humanoid robotics, drones, smart factories, and logistics automation are moving from prototype to production.</p> <p>Structural forces including labor shortages, reshoring initiatives, defense modernization, and falling compute costs are accelerating adoption.</p>

¹ Source: Ramkumar, A., & Somerville, H. (2026, May 21). U.S. to award quantum-computing firms \$2 billion and take equity stakes. *The Wall Street Journal*.

Three funds. One cohesive AI framework.

Artificial intelligence is evolving into a broader ecosystem of infrastructure, computing and automation.

As adoption continues to expand, opportunities may emerge across multiple layers of the AI value chain.

Through WTAI, WQTM and WDRN, investors can access various exposures across these three layers of the AI buildout, helping position portfolios for what may be one of the defining innovation themes of the coming decade.

Building	WisdomTree Artificial Intelligence and Innovation Fund (WTAI) WTAI provides exposure to the companies supplying the infrastructure, hardware, software and services powering today's AI economy.
Scaling	WisdomTree Quantum Computing Fund (WQTM) WQTM offers investors exposure to what many governments and technology leaders increasingly view as a strategic computing platform of the future.
Deploying	WisdomTree Physical AI, Humanoids, and Drones Fund (WDRN) WDRN provides exposure to the deployment phase of AI—where intelligence moves into factories, warehouses, transportation networks and autonomous systems.

Learn more at [WisdomTree.com/investments](https://www.wisdomtree.com/investments).

IMPORTANT INFORMATION

Please see the [WisdomTree Glossary](#) for definitions of terms.

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](https://www.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.

WTAI: 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. The composition of the Index is governed by an Index Committee and the Index may not perform as intended.

WQTM: To the extent the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting that country or region. The economic, political, regulatory, and other events and conditions that affect issuers and investments in the United States differ significantly from those associated with other countries and regions. U.S. financial markets have become increasingly globalized becoming more integrated with financial markets around the world and as a result, U.S. financial markets are increasingly vulnerable to the risks that may affect non-U.S. financial markets. The Fund's investments in the U.S. are subject to the risk that they, and the U.S. economy more generally, will be adversely affected by a decrease in imports or exports, changes in trade regulations, inflation, and/or an economic recession in the U.S. The Fund invests primarily in the securities of quantum computing companies. Companies engaged in the development of quantum computing or machine learning technology may be significantly impacted by rapid technological advancements, product obsolescence, intense competition, consumer demand, and government regulation. Such companies are also heavily dependent upon patent and intellectual property rights. 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. The composition of the Index is governed by an Index Committee and the Index may not perform as intended.

WDRN: Companies engaged in Physical AI Activities are subject to unique regulatory, operational and technological risks, such as intense competition and potentially rapid product obsolescence. The regulation of such companies in the United States and other countries is diverse and rapidly evolving, which may inhibit or delay adoption. These companies are also heavily dependent on intellectual property rights and may be adversely affected by loss or impairment of those rights. Companies engaged in Physical AI Activities 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.

Humanoid robotics companies are sensitive to trends in industrial production, capital-expenditure cycles, supply-chain conditions, and adoption rates of automation technologies across varied sectors including business and industrial end-users. Humanoid robotics companies may have long and capital-intensive development timelines, highly uncertain paths to profitability and large-scale deployment, and limited product lines, markets, financial resources or personnel. Drone companies may be dependent on the U.S. Government and its agencies for a significant portion of their revenues, and the commercial and military adoption of drone technologies remains subject to extensive and evolving governmental oversight, including aviation safety standards, airworthiness certification requirements, export controls, and national security reviews. A fund that has a portfolio that is concentrated in the securities of issuers in a particular industry or group of related industries, may be adversely affected by the performance of those securities, and more susceptible to adverse economic, market, political, or regulatory occurrences affecting that industry or group of related industries.

Investments in non-U.S. securities involve political, regulatory, and economic risks that may not be present in U.S. securities. For example, foreign securities may be subject to risk of loss due to foreign currency fluctuations, political or economic instability, or geographic events that adversely impact issuers of foreign securities. Investments in securities and instruments traded in developing or emerging markets, or that provide exposure to such securities or markets, can involve additional risks relating to political, economic, or regulatory conditions not associated with investments in U.S. securities and instruments or investments in more developed international markets.

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. The composition of the Index is governed by an Index Committee and the Index may not perform as intended.

Please read each Fund's prospectus for specific details regarding the Fund's risk profile.

Additional information is available at [WisdomTree.com/investments](https://www.wisdomtree.com/investments).

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