

WTAI

WisdomTree Artificial Intelligence and Innovation Fund

Any fund can ride the artificial intelligence trend by owning established players, but focusing on innovation is just as important. When we created WTAI, we wanted to target innovators who are truly creating new, creative or different technologies across the evolving landscape.

Also, remember that other companies have to service those very innovators, especially when it comes to AI. You'll find those companies in WTAI too. The WisdomTree Artificial Intelligence and Innovation Fund focuses specifically on firms in four categories: providers of the AI software that enables machine learning, the semiconductor manufacturers, firms producing hardware beyond chips, and other innovators within the AI ecosystem.

WTAI Offers the Potential To:

CAPITALIZE

on what may become the most promising technology in a generation

PARTICIPATE

in the emergence of AI from multiple angles

IMPROVE

on international diversification, because WTAI targets leaders and innovators across borders

Why WTAI Now?

- + Obtain pure-play AI exposure through targeted investments in machine learning, semiconductors, and other AI-focused hardware companies across dozens of holdings.
- + Capture AI beyond the NASDAQ with access to a portfolio specifically comprised of hyperscalers, chip firms, memory companies, and other key AI enablers.
- + Be dynamic with an approach designed to adapt in real time as AI leadership evolves and the technological landscape changes.

WTAI in a Portfolio:

- + A thematic satellite position within a core equity portfolio
- + Pure-play access to an innovative technology
- + Long-term growth exposure that may still be in early stages

WTAI Quick Facts:

WisdomTree Fund/Benchmark	Ticker	Exp. Ratio	Inception Date	Average Annual Total Returns as of 3/31/26				
				1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
WisdomTree Artificial Intelligence and Innovation Fund (NAV)	WTAI	0.45%	12/09/2021	49.07%	17.71%	N/A	N/A	2.92%
WisdomTree Artificial Intelligence and Innovation Fund (Price)				50.81%	17.96%	N/A	N/A	3.21%
WisdomTree Artificial Intelligence and Innovation Index				49.83%	18.09%	N/A	N/A	3.19%
S&P 500 Information Technology Index				29.05%	25.89%	N/A	N/A	13.93%
S&P 500 Equal Weight Index				12.85%	11.93%	N/A	N/A	6.37%

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 (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.

You cannot invest directly in an index.

TOP 10 HOLDINGS as of 3/31/26

Amazon.com Inc	4.91%
Alphabet Inc-Cl A	4.49%
Nvidia Corp	4.46%
Meta Platforms, Inc. Cl A	3.99%
Samsung Electronics Co Ltd	3.73%
Oracle Corp	3.29%
Micron Technology Inc	3.08%
Broadcom Inc	2.96%
Taiwan Semiconductor Manufacturer ADR	2.91%
Tesla Inc	2.85%

Holdings are subject to change without notice.

WISDOMTREE MODERN ALPHA™

We don't believe investors should have to choose between cost efficiency and performance potential. Our Modern Alpha strategies combine the outperformance potential of active with all the structural advantages of passive to create ETFs that are built for performance.

Learn more at WisdomTree.com/investments.

Please see the [WisdomTree Glossary](#) for definition 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. 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. 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.

WisdomTree Funds are distributed by Foreside Fund Services, LLC in the U.S.