

WisdomTree

Artificial Intelligence and Innovation Fund

WTAI

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 03/31/2026

Fund Information

Ticker Symbol	WTAI
Inception Date	12/09/2021
Gross Expense Ratio	0.45%
Net Expense Ratio	0.45%
Number of Holdings	64
CUSIP	97717Y543
Stock Exchange	Cboe
Bloomberg Index Symbol	WAIIN
Net Assets (\$mm)	\$369.33

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WTAI NAV Returns	-4.49%	-4.49%	49.07%	17.71%	N/A	N/A	2.92%
WTAI Market Price Returns	-3.26%	-3.26%	50.81%	17.96%	N/A	N/A	3.21%
WisdomTree Artificial Intelligence & Innovation Index	-4.36%	-4.36%	49.83%	18.09%	N/A	N/A	3.19%
S&P 500 Information Technology Index	-9.13%	-9.13%	29.05%	25.89%	N/A	N/A	13.93%
S&P 500 Equal Weight Index	0.67%	0.67%	12.85%	11.93%	N/A	N/A	6.37%

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
2026	0.00	0.00	0.00	0.00	N/A
2025	0.53	0.00	0.00	0.00	29.18
2024	0.04	0.00	0.00	0.00	21.97
2023	0.03	0.02	0.00	0.00	20.04
2022	0.03	0.00	0.00	0.00	14.02

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Amazon.com Inc	4.91%	Information Technology	69.13%	United States	75.31%
Alphabet Inc-Cl A	4.49%	Communication Services	10.97%	South Korea	9.69%
Nvidia Corp	4.46%	Consumer Discretionary	9.32%	Japan	4.08%
Meta Platforms, Inc. Cl A	3.99%	Industrials	8.70%	Taiwan	3.45%
Samsung Electronics Co Ltd	3.73%	Financials	1.28%	Canada	2.69%
Oracle Corp	3.29%	Consumer Staples	0.61%	Netherlands	2.21%
Micron Technology Inc	3.08%	Sectors may include many industries and weights are subject to change without notice.		France	1.51%
Broadcom Inc	2.96%			Israel	1.05%
Taiwan Semiconductor Manufacturer ADR	2.91%			Country allocations subject to change without notice.	
Tesla Inc	2.85%			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. 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 S&P 500 Equal Weight Index (EWI) is the equal-weight version of the widely-used S&P 500. The index includes the same constituents as the capitalization weighted S&P 500, but each company in the S&P 500 EWI is allocated a fixed weight - or 0.2% of the index total at each quarterly rebalance.

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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