WisdomTree
Physical AI, Humanoids, and Drones Fund

WDRN

All Data As of 09/30/2026

Fund Overview

The WisdomTree Physical AI, Humanoids, and Drones Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Physical AI, Humanoids, and Drones Index.

Why WDRN?

- Gain targeted exposure to companies enabling and deploying Physical AI across robotics, drones, and automation, capturing the transition from digital intelligence to real-world machine action and industrial transformation.
- Use as a satellite complement to core equity allocations, providing differentiated access to an emerging AI phase focused on embodiment, automation, and real-economy productivity enhancements beyond traditional software-centric AI exposure.
- Use to satisfy demand for next-generation AI investing, where investors seek tangible applications, visible deployment, and exposure to automation, reshoring, and defense-driven innovation shaping the future physical economy.

Fund Information

Ticker Symbol	WDRN
Inception Date	05/14/2026
Gross Expense Ratio	0.45%
Net Expense Ratio	0.45%
Number of Holdings	57
CUSIP	97717Y188
Stock Exchange	Cboe
Bloomberg Index Symbol	N/A
Net Assets ($mm)	$18.17

Performance

Average Annual Total Returns as of 09/30/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WDRN NAV Returns	-12.36%	N/A	N/A	N/A	N/A	N/A	-14.04%
WDRN Market Price Returns	-12.70%	N/A	N/A	N/A	N/A	N/A	-13.68%
WisdomTree Physical AI, Humanoids and Drones Index	-12.38%	N/A	N/A	N/A	N/A	N/A	-14.00%
MSCI AC World Index	1.60%	N/A	N/A	N/A	N/A	N/A	2.84%

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/us.

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

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Top Fund Holdings	Weight
Nvidia Corp	5.58%
Tesla Inc	5.10%
Siemens Ag-Reg	3.69%
Harmonic Drive Systems Inc	3.68%
Unusual Machines Inc /Us	3.08%
Samsara Inc-Cl A	2.99%
Hyundai Motor Co	2.95%
Rainbow Robotics	2.53%
Teradyne Inc	2.49%
Deere & Co	2.49%

Holdings are subject to change without notice.

Top Fund Sector	Weight
Industrials	44.84%
Information Technology	39.67%
Consumer Discretionary	13.14%
Health Care	2.35%

Sectors may include many industries and weights are subject to change without notice.

Top Fund Country Breakdown	Weight
United States	51.69%
Japan	17.33%
South Korea	9.64%
Germany	5.57%
Netherlands	4.08%
Australia	3.04%
Israel	2.49%
Italy	2.36%
Taiwan	1.29%
Canada	1.18%

Country allocations subject to change without notice.
Percentages for some of the charts on this page may not total 100 due to rounding.

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/us. Read the prospectus or, if available, the summary prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. 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 the Fund's prospectus for specific details regarding the Fund's risk profile.

The MSCI AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI.

The WisdomTree Physical AI, Humanoids and Drones Index is designed to track the performance of companies involved in Physical AI activities. Physical AI refers to the application of artificial intelligence in the physical world, enabling intelligent machines and systems such as humanoid robots, drones, and autonomous devices.

Data Source: WisdomTree, S&P, Bloomberg.

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