WCAR WisdomTree Global Automotive Innovators UCITS ETF - USD Acc

Investment Objective

The WisdomTree Global Automotive Innovators UCITS ETF (the “Fund”) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Berylls LeanVal Global Automotive Innovators NTR Index (the "Index").

Index Description

The Index is designed to measure the performance of publicly traded companies primarily involved in the global automotive industry. Companies need to derive at least 50% revenue from the automotive industry. Selected companies must also meet WisdomTree’s ESG (environmental, social and governance) criteria and other criteria such as minimum market capitalisation and liquidity.

The Index utilises a focus score which quantifies and measures a company’s overall involvement across themes in the automotive industry. The Index also utilises a fundamental score which is an aggregation of five equally-weighted fundamental factor scores (value, quality, stability, growth and momentum). The top 100 companies are selected for Index inclusion based on their combined focus score and fundamental score. The Index is weighted by float-adjusted market capitalisation and is rebalanced on a semi-annual basis in March and September.

Product Information

Asset Class	Equities
Benchmark	WisdomTree Berylls LeanVal Global Automotive Innovators NTR Index
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.45%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	23/09/2022
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
EU Savings Directive	Out of Scope
Registration	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, SE
Manager	WisdomTree Management Ltd.
Investment Manager	Irish Life Investment Managers
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

Index Information

Index	WisdomTree Berylls LeanVal Global Automotive Innovators NTR Index
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTCARN

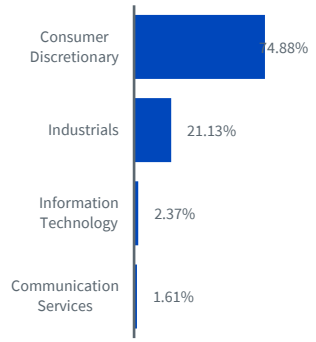
ESG Characteristics

SFDR Disclosure	SFDR Article 8
MSCI ESG Fund Rating	A

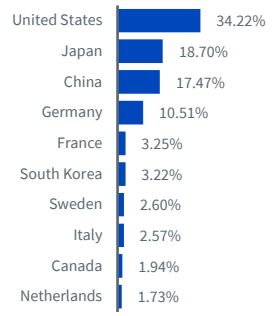
Investors should read the prospectus of the Issuer (“Prospectus”) before investing and should refer to the section of the Prospectus titled ‘Risk Factors’ for further details of risks associated with an investment in this product.

Top 10 Holdings (% Weight)	
Tesla Inc	4.06%
Contemporary Amperex Techn-A	2.97%
Cummins Inc	2.76%
Copart Inc	2.70%
Paccar Inc	2.68%
O\''Reilly Automotive Inc	2.62%
Volvo AB	2.60%
AutoZone Inc	2.54%
Toyota Motor Corp	2.50%
BYD Co Ltd	2.49%

Fund Sector Exposure (% Weight)



Top 10 Countries (% Weight)



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/01/2025

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	WCAR	WCAR LN	WIWCAR.L	BQ5J6R2	IE000TB3YTV4	A3DP9Y	28/09/2022
Borsa Italiana	EUR	WCAR	WCAR IM	WCAR.MI	BQ5J6T4	IE000TB3YTV4	A3DP9Y	27/09/2022
Xetra	EUR	WTGA	WTGA GY	WTGA.DE	BQ5J6W7	IE000TB3YTV4	A3DP9Y	27/09/2022
LSE	GBx	CARS	CARS LN	CARS.L	BQ5J6S3	IE000TB3YTV4	A3DP9Y	28/09/2022
SIX	USD	WCAR	WCAR SW	WCAR.S	BPZK4K7	IE000TB3YTV4	A3DP9Y	23/01/2023

Potential Benefits

Why invest?

- The automotive industry is undergoing the greatest transformation since its emergence.
- The fund offers access through direct investment to the most relevant and promising, publicly listed companies in the global automotive industry. The fund provides access to the following sectors of the automotive industry: original equipment manufacturers, suppliers, car dealers, mobility service providers and infrastructure providers.
- Focused exposure to businesses, across the entire global automotive ecosystem, that are capitalising on the growth and transformation of the automotive industries, which meet WisdomTree's ESG (environmental, social and governance) criteria.
- The research for the selection of companies in the Index and, subsequently, the Fund, is conducted by experts in the automotive industry space together with capital markets experts, ensuring the portfolio remains focused and relevant.
- The ETF is physically backed and UCITS compliant.

Potential Risks

- Although the Index was created to select companies with a relatively higher exposure to the automotive and future mobility industry, there is no guarantee this objective will be achieved.
- An investment in equities may experience high volatility and should be considered as a long-term investment.
- Higher growth companies such as those that play a part in megatrends tend to trade at higher valuations. The investor should consider the risk that comes with higher valuations as part of any investment decision.
- Investment risk may be concentrated in specific sectors, countries, companies or currencies.
- This list does not cover all risks-further risks are disclosed in the KID/KIID and Prospectus.

Glossary

Dividend Weighted Index: an index that determines the weight of its constituents using the dividends paid by the security rather than another variable (the most common is Market Cap weighted indices).

Fully Replicated: assets are invested in securities that match the constituents of the relevant index, in the same proportion.

Fundamentally Weighted Index: an index that weights securities on the basis of factors such as dividends or earnings.

Large Cap, Mid Cap and Small Cap: refers to market capitalisation and is calculated by multiplying the price of a stock by the number of shares outstanding.

Listing currency: the trading currency on the exchange.

Physical (Optimised): assets are predominantly invested in securities that are constituents of the index, but may also hold securities whose characteristics closely resemble the characteristics of the index.

Physically Backed: securities held by the fund are the actual securities not a derivative.

Rebalance: An index is created by applying a certain set of selection and weighting rules of countries, sectors and stocks at a certain frequency. A Rebalance is when WisdomTree re-applies its rules based selection and weighting process.

Rebalance Frequency: The frequency by which the constituents of the index are screened and their weights changed.

Replication Method: the method by which the fund gets exposure to the benchmark index.

Share class currency or the "NAV currency": The currency that the fund's NAV is issued in.

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of management fees plus other expenses such as trustee, custody and operating expenses. It does not cover the swap fee. The TER is expressed as a percentage of the fund's total net asset value.

Disclaimer

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The Fund is described in a Key Information Document (KID) or Key Investor Information Document (KIID) for UK investors, and the prospectus of WT Issuer ("WT Prospectus"). A copy of the WT Prospectus and the KID / KIID is available, for EEA/UK only, in English at www.wisdomtree.eu. Where required under national rules, the KID will also be available in the local language of the relevant EEA Member State. Investors should read the WT Prospectus before investing and should refer to the section of the WT Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the Shares.

The summary of investor rights (https://www.wisdomtree.eu/-/media/eu-media-files/other-documents/regulatory/summary-of-investor-rights---wisdomtree-issuer-icav.pdf) associated with an investment in the fund is available in English on WisdomTree Europe's website. WisdomTree Management Limited may decide to terminate the arrangements made for the marketing of its collective investment undertakings. In such circumstances, shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the fund free of any charges or deductions for at least 30 working days from the date of such notification.

French Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this Fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Please refer to the FCA website which details further information in relation to sustainability disclosure requirements (https://www.fca.org.uk/consumers/sustainable-investment-labels-greenwashing).

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