

# RARE WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF - USD Acc

## Investment Objective

The WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Energy Transition Metals and Rare Earths Miners Index (the "Index").

## Index Description

The index is designed to track the performance of companies primarily involved in the energy transition metals value chain (ETMVC). ETMVC includes the exploration and processing of metals which are used in technologies associated with energy transition themes such as electric vehicles, transmission, charging, energy storage, solar, wind, and hydrogen. The index excludes companies which do not meet WisdomTree's ESG (environmental, social and governance) criteria. To be included in the index, securities need to be issued by an ETMVC company, as well as meeting the minimum revenue exposure, market capitalisation, liquidity, ESG and Greenhouse Gas criteria. The index utilises an intensity rating which is developed by WisdomTree, Inc in collaboration with third party specialists in ETMVC and which captures the perceived degree of a company's overall ETMVC involvement. The weight of each security in the Index is calculated based on the Intensity Rating. The Index is rebalanced on a semi-annual basis.

## Product Information

Asset Class	Equities
Benchmark	WisdomTree Energy Transition Metals and Rare Earths Miners Index (NTR)
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.50%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	03/04/2024
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
EU Savings Directive	Out of Scope
Registration	AT, 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

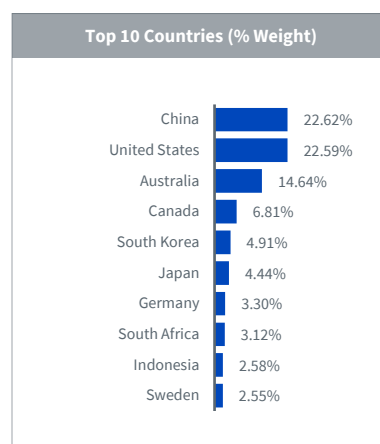
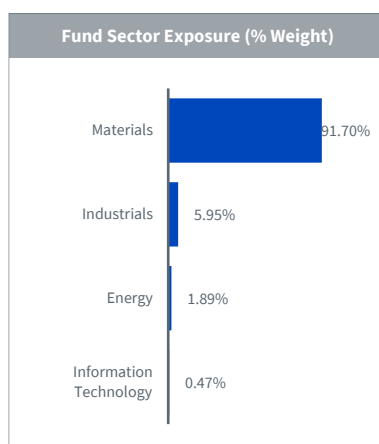
## Index Information

Index	WisdomTree Energy Transition Metals and Rare Earths Miners Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTRMAREN

## ESG Characteristics

SFDR Disclosure	SFDR Article 8
MSCI ESG Fund Rating	N/A

Top 10 Holdings (% Weight)	
Lynas Rare Earths Ltd	3.64%
MP Materials Corp	3.61%
Ecopro Co Ltd	3.42%
Arcadium Lithium Plc	3.38%
Pilbara Minerals Ltd	3.31%
Aurubis AG	3.30%
IGO Ltd	3.22%
Quimica Y Minera Chil-Sp Adr	3.14%
Northam Platinum Holdings Ltd	3.12%
Albemarle Corp	2.70%



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/05/2024

## Potential Benefits

The WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF allows investors to capture the energy transition megatrend by accessing the diversified and rapidly emerging energy transition metals value chain

Focused exposure to businesses that are capitalising on the growth in the use of energy transition metals and which meet WisdomTree's ESG (environmental, social and governance) criteria

The research for the selection of companies in the strategy is conducted by experts in the energy transition metals value chain space, 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 energy transition metals value chain, there is no guarantee this objective will be achieved

An investment in equities may experience high volatility and should be considered as a longer 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

## Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	RARE	RARE LN	WIRARE.L	BPSJYL2	IE000KHX9DX6	A3EKKT	10/04/2024
Borsa Italiana	EUR	RARE	RARE IM	RARE.MI	BPSJYN4	IE000KHX9DX6	A3EKKT	09/04/2024
Xetra	EUR	RARE	RARE GY	RAREG.DE	BPSJYP6	IE000KHX9DX6	A3EKKT	09/04/2024
LSE	GBx	WREE	WREE LN	WREE.L	BPSJYM3	IE000KHX9DX6	A3EKKT	10/04/2024

## 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.

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