



WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF



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WisdomTree has leveraged its leadership in commodities and deep expertise in thematic equities to offer investors an exciting avenue of growth. The WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF (RARE) allows investors to capture the energy transition megatrend by accessing the value chain of the most important raw materials.

Mined commodities are required for the development of all energy transition applications. Electric vehicles, charging and grid infrastructure, renewable energy, and energy storage are among the many examples of resource-intensive innovations and technologies the world is deploying rapidly to meet climate goals. For example, electric vehicles require significantly more metals such as copper, nickel, and lithium, averaging up to seven times the amount needed in internal combustion engine cars. Similarly, offshore wind power generation demands substantially more metals, with requirements for copper, zinc, and others exceeding thirteen times those of traditional energy sources. (Source: IEA, 2024).

Gaining exposure to these commodities via the miners allows investors to access a broad spectrum of the most important raw materials for the energy transition through equities. These include:

- + Lithium
- + Nickel
- + Cobalt
- + Copper
- + Iridium
- + Aluminium
- + Zinc
- + Tin
- + Silver
- + Platinum
- + Rare earth elements

For each commodity, the strategy looks across the value chain and, depending on the commodity, includes subsectors like:



Mining: Companies involved in extracting the minerals from the earth's surface.



Refining: Companies involved in the purification or enhancement process of raw materials obtained from mining.



Smelting: Companies involved in extracting metal from its ore.



Chemicals: Companies involved in manufacturing chemicals from rare minerals.



Conversions: Companies involved in the chemical conversion of rare minerals to finished products.



Industry: Companies involved in rare mineral-related business.

Certain commodities, like lithium, cobalt, and rare earth elements, come with liquidity constraints when accessed via commodity futures. Adopting an equity exposure allows investors to achieve a wider mix of key commodities without facing the same liquidity challenges. It also gives investors a diversified way to access the theme via a UCITS-compliant ETF.

Partnership to embed industry expertise – Expert driven thematic ETF

WisdomTree has built on its strong partnership with Wood Mackenzie in commodities and thematic equities in the energy transition space to offer investors a differentiated and thoughtfully crafted basket of energy transition metals and rare earths miners through an ETF.



Wood Mackenzie is a leading energy transition research and consulting firm that has been providing quality data, analytics, and insights used to power the energy, renewables, and natural resources industry for nearly 50 years.

The company has more than 35 offices,

which are home to 500 researchers and 150 specialised consultants. Wood Mackenzie operates at the nexus of current energy industry tailwinds, offering clients leading energy data and analytics with the bold purpose of transforming the way the planet is powered. Wood Mackenzie is a portfolio company of Veritas Capital, a leading investor at the intersection of technology and government.

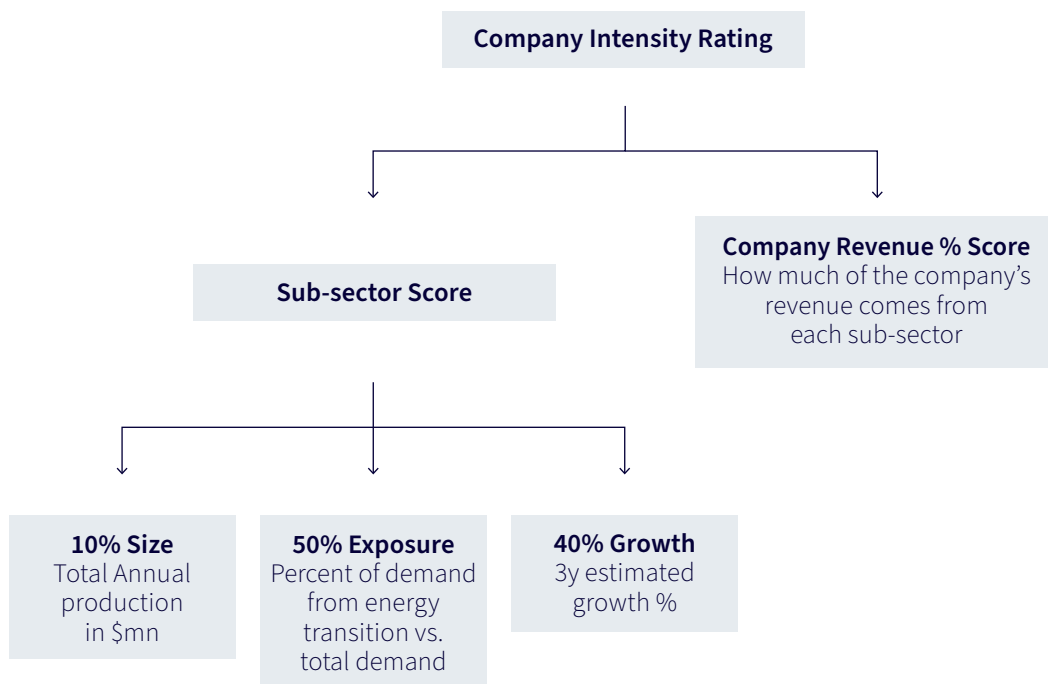
Index methodology summary:

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

The Index is designed to select listed companies from developed and emerging markets and primarily involved in the Energy Transition Metals Value Chain (ETMVC), including the exploration and processing of rare earths elements.

Each energy transition metal has a target weight based on the subsector scores, which is a composite measure of the metal’s importance in energy transition applications and solutions, in terms of the metal’s size, exposure and forward-looking demand growth estimates.

Each company’s inclusion and weighting in the Index depends on its ‘intensity rating’, which is based on each metal’s sub-sector scores and the company’s revenue exposure to those metal subsectors:



The Index tilts towards pure-play companies that produce the most important metals for the energy transition theme and is rebalanced twice a year. These companies are then subjected to the ESG screening criteria defined within the WisdomTree ESG framework. For information on the WisdomTree approach to Environmental, Social and Governance (ESG), visit our [responsible investing page](#).

Why WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF?

- + Diversified and differentiated equity exposure to capture the growth and demand of the metals and rare earths that are critical for the energy transition.
- + The research for the evaluation and selection of companies in the strategy is conducted by industry experts, ensuring the portfolio remains pure, focused and relevant.
- + Opting for an equity route enables investors to access markets that might otherwise be difficult to penetrate or have limited liquidity, such as those for commodity futures.

ETF Information: WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF

| Ticker | Exchange | ISIN | Bloomberg Code | Listing Currency | Base Currency | TER% |
|--------|----------------|--------------|----------------|------------------|---------------|------|
| RARE | LSE | IE000KHX9DX6 | RARE LN | USD | USD | 0.50 |
| WREE | LSE | IE000KHX9DX6 | WREE LN | GBx | USD | 0.50 |
| RARE | Borsa Italiana | IE000KHX9DX6 | RARE IM | EUR | USD | 0.50 |
| RARE | XETRA | IE000KHX9DX6 | RARE GY | EUR | USD | 0.50 |
| RARE | SIX | IE000KHX9DX6 | RARE SW | USD | USD | 0.50 |

TER: Total Expense Ratio

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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.

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