

AI Infrastructure Partner Introduction

SemiAnalysis



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Introduction to our AI Infrastructure partner: SemiAnalysis

WisdomTree has partnered with SemiAnalysis, a leading independent research firm and the only firm tracking every layer of the semiconductor and AI value chain, to identify the companies best positioned to benefit from the scaling of AI infrastructure.



SemiAnalysis at a glance



San Francisco
Head office
location



25+ analysts



100+ articles
published
annually



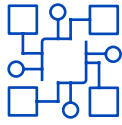
80+ industry
conferences
attended
annually



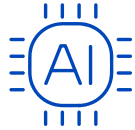
Full value chain
coverage from
fab equipment¹
to AI models

¹ Fab equipment refers to the heavy machinery, robotics, and automation tools required to manufacture the advanced processors (like GPUs and AI accelerators) that power artificial intelligence.

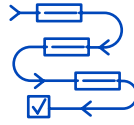
Areas of expertise



Semiconductor capital equipment and materials



Fabrication and packaging



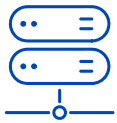
Foundries, process nodes, wafer yields, and costs



Chip design and VLSI²



Networking and optics



Server-level system architecture, datacentres



Software and EDA³



AI model frameworks, training and inference infrastructure, performance and cost

What SemiAnalysis brings

Full supply chain coverage

the only firm tracking every layer from fab equipment to cloud infrastructure.

Proprietary data sources

satellite imagery, die-shot analysis, benchmarking and primary research that other research desks cannot replicate.

Proprietary research models

Accelerator, WFE⁴, AI TCO⁵, data centre, Foundry and GPU pricing models inform index construction and ongoing maintenance.

² Very-Large-Scale Integration: the design of integrated circuits combining millions to billions of transistors on a single chip.

³ Electronic Design Automation: software tools used to design and verify semiconductor chips.

⁴ Wafer Fab Equipment: the machines used to manufacture semiconductor wafers.

⁵ Total Cost of Ownership: the full lifetime cost of operating compute infrastructure, including hardware, power and cooling.

WisdomTree's partnership with SemiAnalysis

Our partnership allows us to integrate SemiAnalysis' specialist industry expertise into the design and ongoing development of our WisdomTree SemiAnalysis Artificial General Intelligence Infrastructure UCITS Index. By working together, we are able to:



Identify those companies best poised to benefit from the proliferation of the AI infrastructure theme



Build a representative index, covering the full semiconductor and AI value chain



Offer an exchange-traded fund (ETF) that leverages best-in class research and theme insight



Monitor and rebalance the index as the AI infrastructure landscape evolves

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