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# Physical AI: The Next Industrial Revolution

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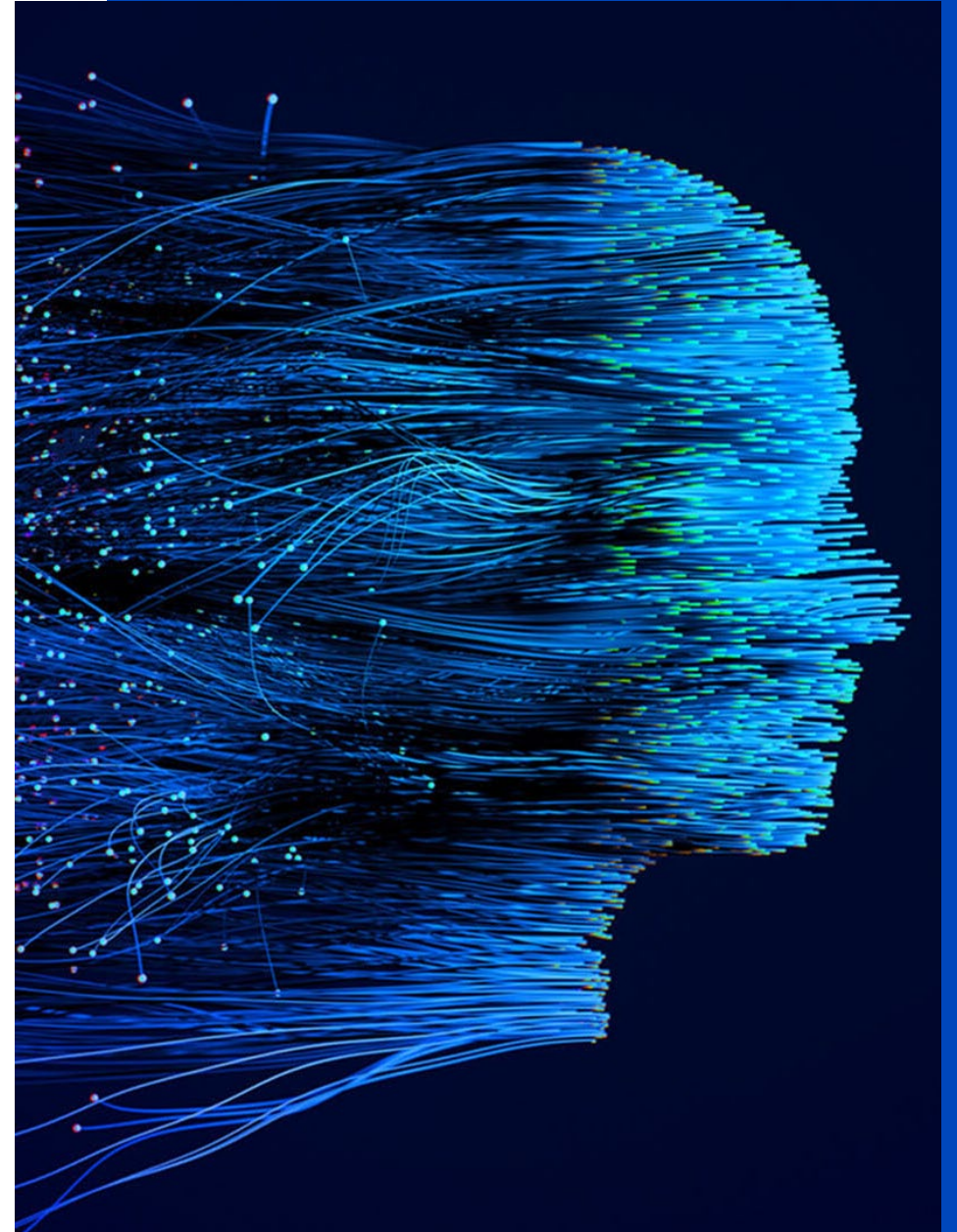
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May 2026

# Physical AI

The Next Industrial Revolution

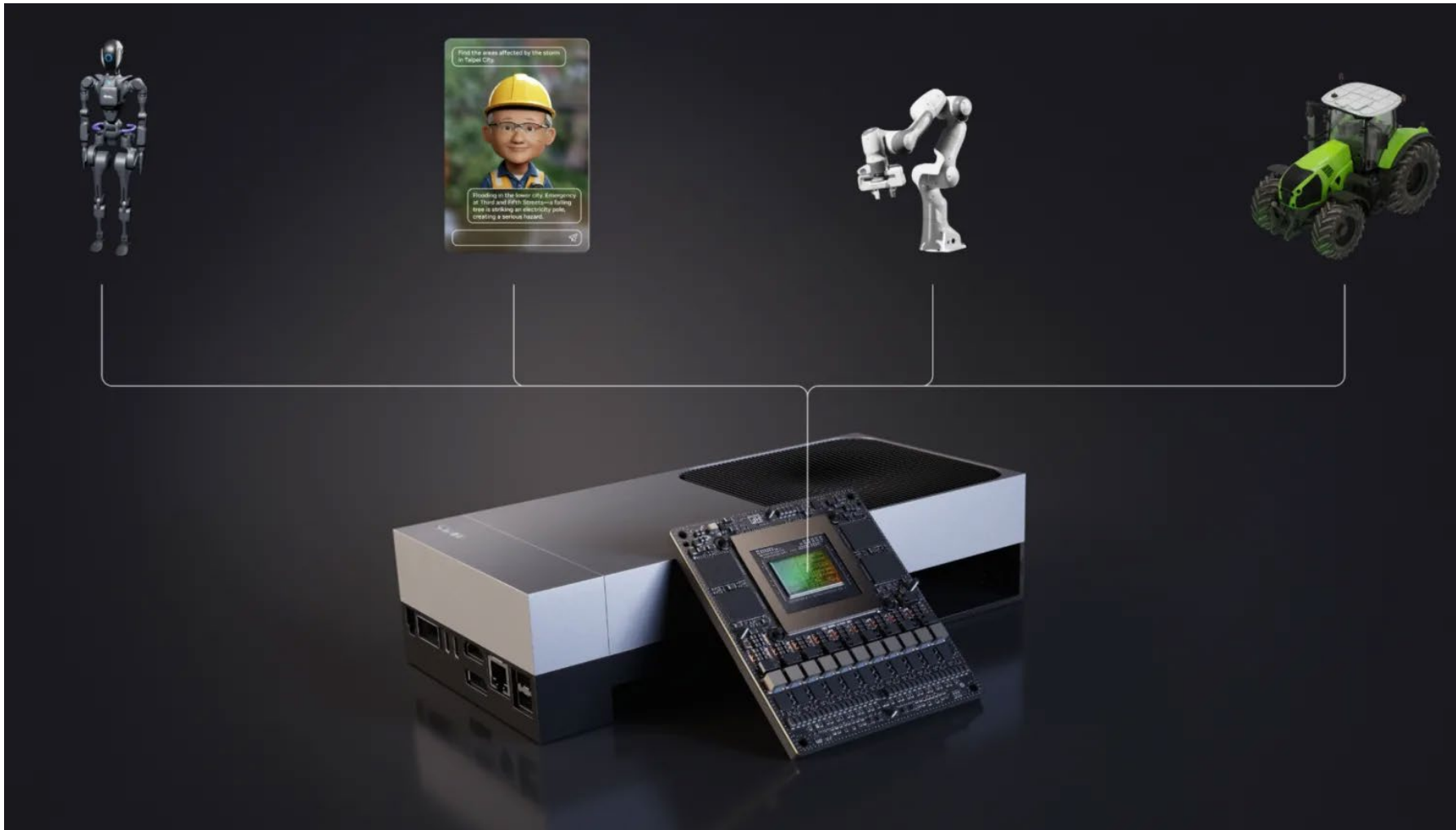




Physical AI represents the next phase of automation, where falling compute costs and powerful macro forces are embedding intelligence in the physical economy.



# AI is shifting from the digital to the physical world



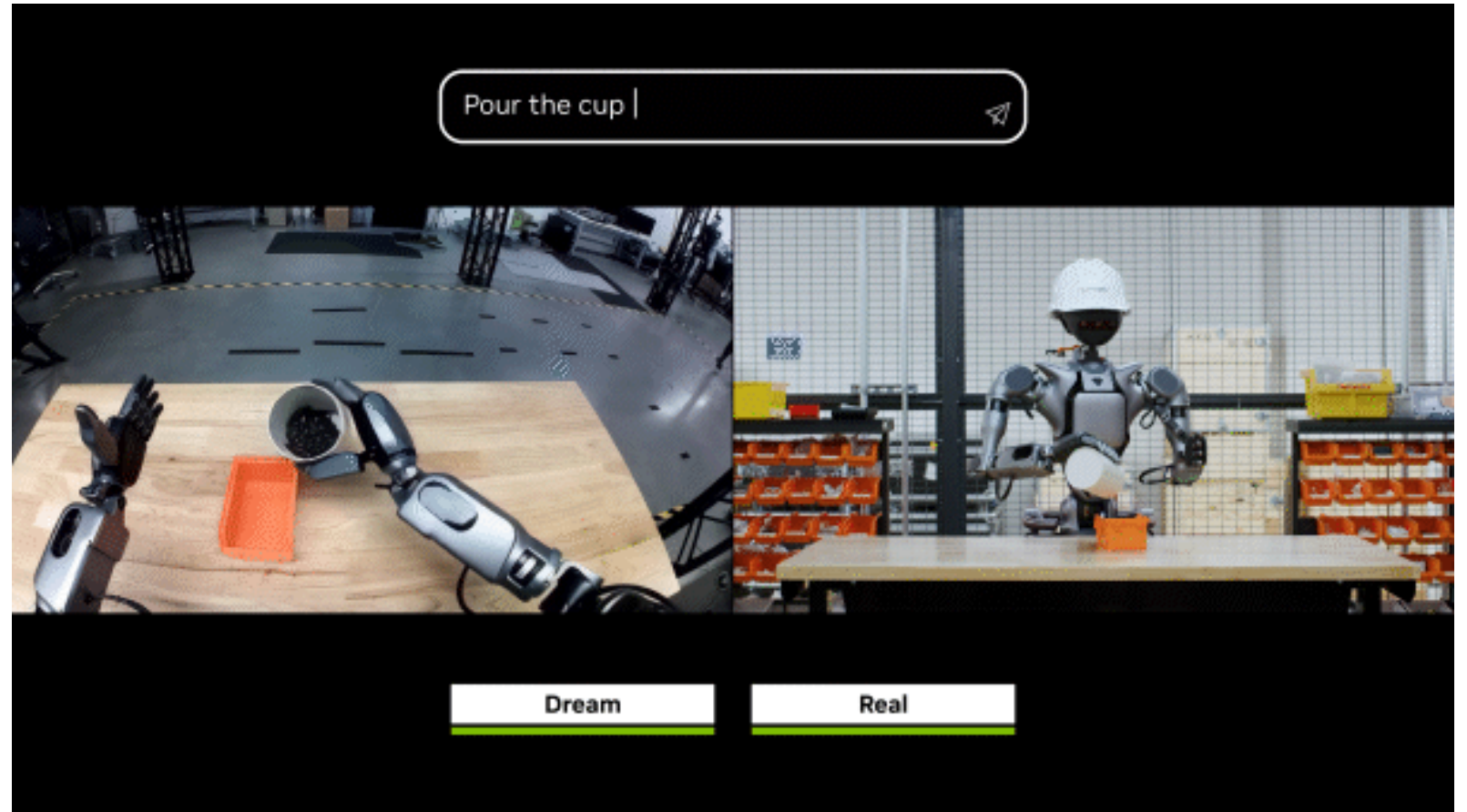
- + Edge AI platforms like NVIDIA Jetson Thor are extending AI from digital applications into the physical world.
- + Real-time inference enables machines to perceive, decide, and act autonomously in the real world.

Source: WisdomTree, [Introducing NVIDIA Jetson Thor, the Ultimate Platform for Physical AI | NVIDIA Technical Blog](#), August 2025

# Vision-Language-Action models serve as robotic brains for physical AI

## From Sensory Inputs to Action

- + NVIDIA's Project GR00T is a general-purpose Vision-Language-Action (VLA) model designed to bridge the gap between digital reasoning and physical execution.
- + It enables humanoid robots to understand multimodal sensory data and translate it into complex, real-world motor skills.

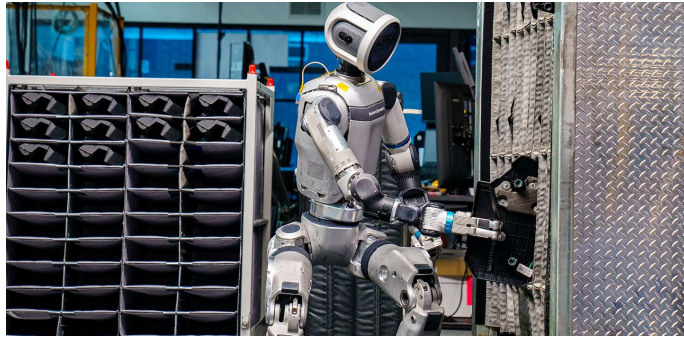


Source: NVIDIA, June 2025. [Enhance Robot Learning with Synthetic Trajectory Data Generated by World Foundation Models | NVIDIA Technical Blog](#)

# Physical AI comes in many forms

## Humanoid Robotics

General-purpose robots designed for human environments



## Drones and Autonomous Vehicles

Autonomous aerial and ground systems that enable scalable logistics, inspection, surveillance, and mobility



## Factory & Warehouse Robotics

Robotic systems that automate storage, picking, transport, and production processes



## Sensors, Compute & Motion Systems

Sensing, edge computing, and precision motion serve as the inputs that allow machines to perceive their environment and execute physical actions.

Source: WisdomTree, Company Websites. Images (left to right) show Boston Dynamics 'Atlas' humanoid robot, a drone from Ondas Holdings, and Symbotic's warehouse robotics solutions.

# The Structural Forces Driving the Physical AI Revolution

**Demographic Declines Necessitate Automation:** Ageing populations and declining labour force participation increase reliance on automation to sustain productivity and economic growth.

**Robotics Deployment has Reached Industrial Scale:** Robotics is no longer experimental, with existing large-scale deployments proving commercial viability across industries.

**Nearshoring, Tariffs and Supply-Chain Resilience:** Shifts in global supply chains and tariff regimes push production into higher-cost regions, accelerating automation investment.

**Defence Applications Accelerate Adoption:** Military deployment of autonomous systems demonstrates the strategic importance of Physical AI and accelerates adoption across the broader ecosystem.

**Falling Compute Costs Lower the Price of Intelligence:** Advances in model efficiency and hardware are enabling cheaper, more capable intelligence at the edge.

Source: WisdomTree, [NVIDIA Releases New Physical AI Models as Global Partners Unveil Next-Generation Robots | NVIDIA Newsroom](#), 5 January 2026

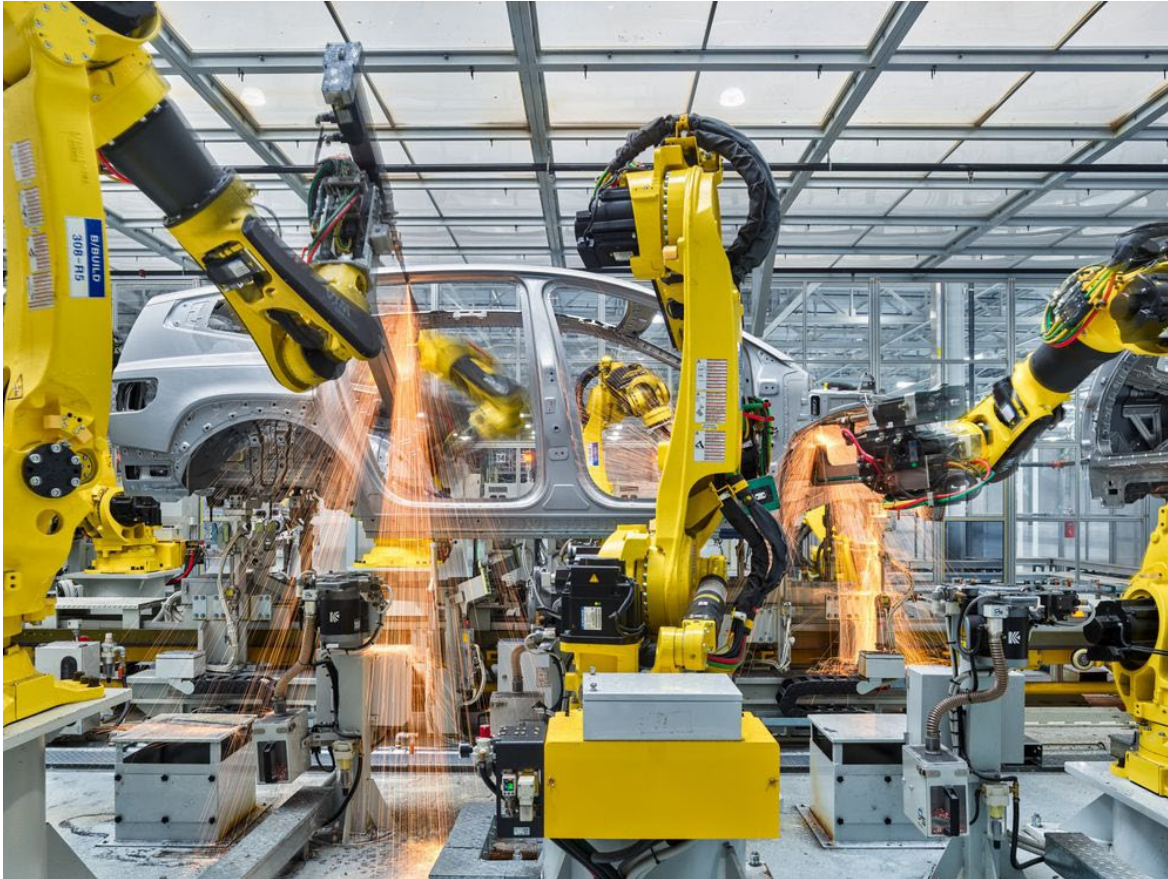


The ChatGPT  
moment for  
robotics is  
here.



**Jensen Huang**  
NVIDIA Founder and CEO

# Hyundai MetaPlant demonstrates the modern manufacturing paradigm

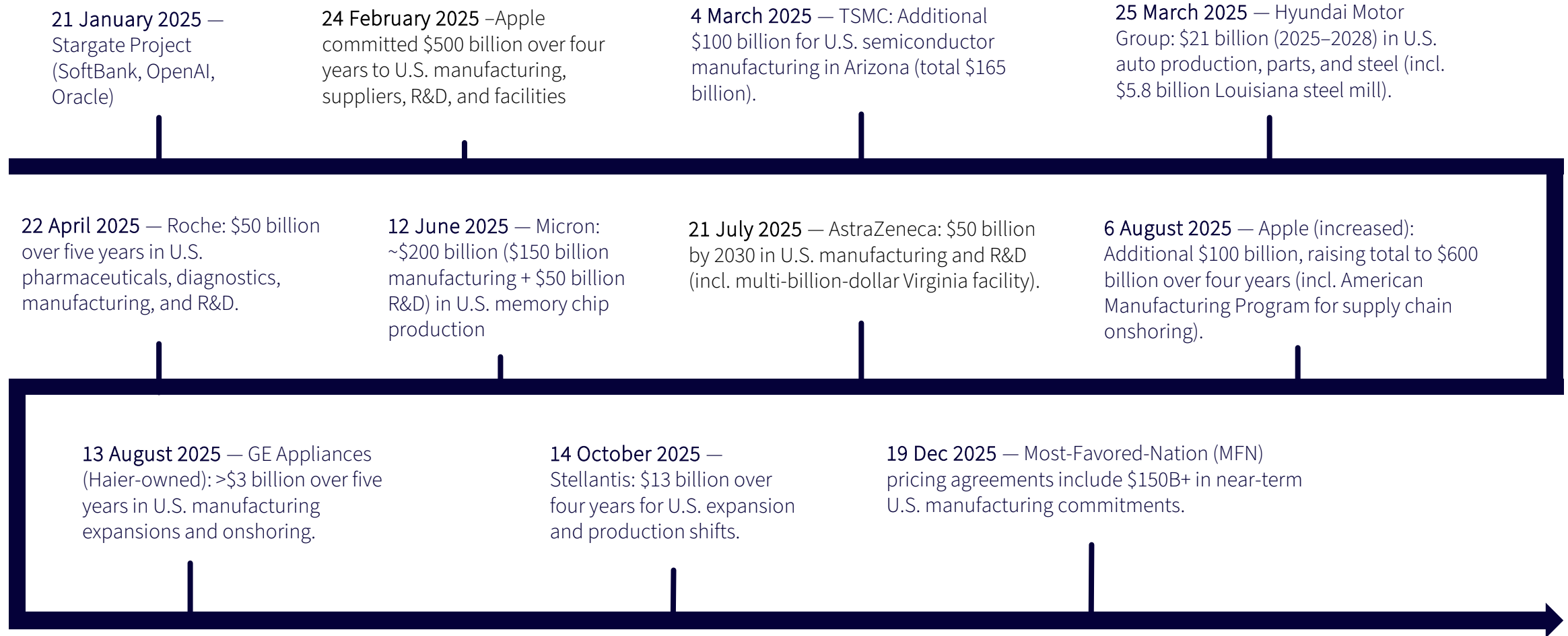


*Welding robots piece together the steel skeleton of a car in Hyundai's manufacturing plant near Savannah, GA.*

Source: [The Hyundai Metaplant: A New Era in EV Manufacturing - IEEE Spectrum](#)

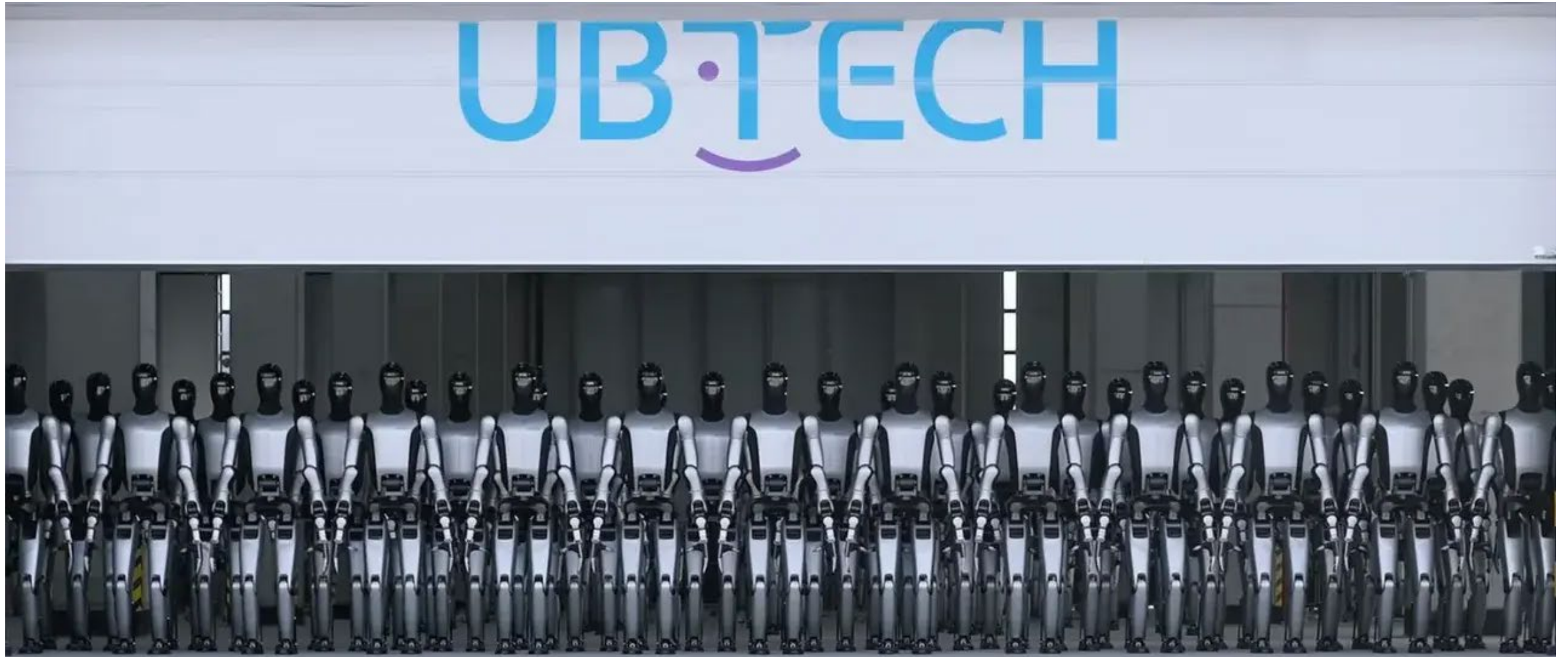
- ~500 welding robots
- ~300 automated guided vehicles (AGVs)
- ~1,300 employees
- Scaling to 500k vehicles per year

# U.S. reshoring makes robot-first production a necessity



Sources: Company press releases, Reuters, White House.

# Humanoids are moving from prototype to scaled deployment



*Hundreds of UBTECH Walker S2 being prepared for delivery to partners primarily in the automotive and logistics sectors, including major players such as BYD, Geely Auto, FAW-Volkswagen, Dongfeng Liuzhou Motor, and Foxconn.*

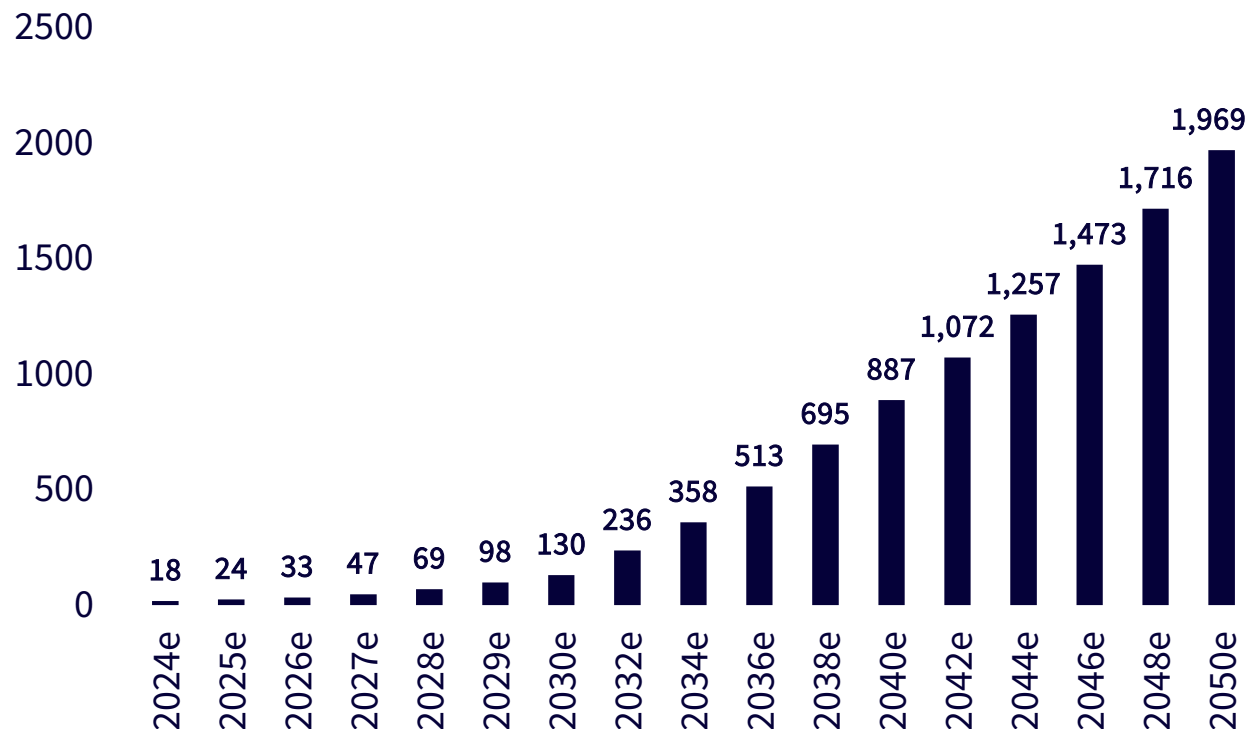
Source: UBTECH, [UBTECH Humanoid Robot Walker S2 Begins Mass Production and Delivery, with Orders Exceeding 800 Million Yuan](#), [UBTECH Claims "World's First" Mass Delivery of Humanoids as "Robot Army" Deploys](#)

# Military adoption accelerates drone development and commercial spillover



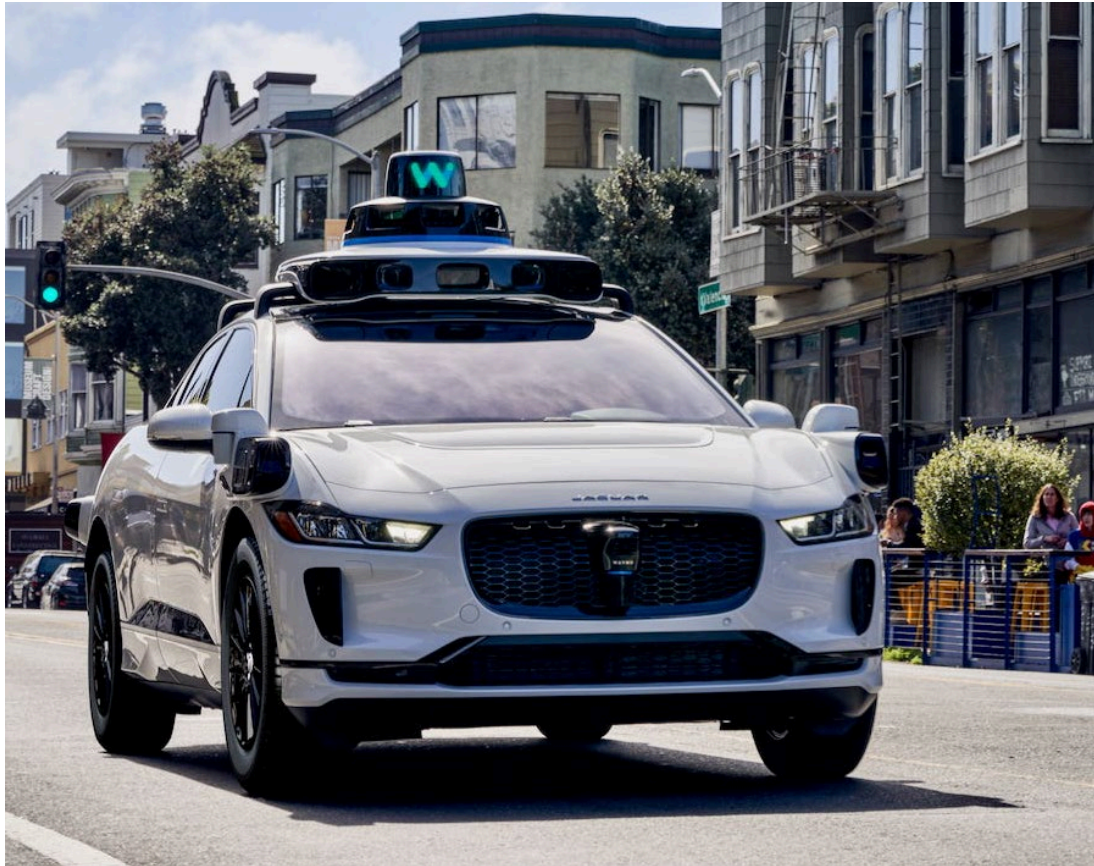
Quantum Systems and Frontline Robotics announced a German-Ukrainian joint venture to establish Europe's first fully automated, industrial-scale foreign production line for drones for the Ukrainian Armed Forces.

### Estimated Drone Install Base, Millions



Source: Quantum Systems, 12 December 2025. [First joint co-production of Ukrainian drones in Europe launched by Quantum Systems and Frontline Robotics](#); Morgan Stanley Research Estimates, Robot Almanac December 2025.

# Autonomous robotaxi services are set to scale in 2026



Waymo robotaxi driving in San Francisco

Commercial Service Live	Planned Service Expansion	Testing & Data Collection
Atlanta, GA	Dallas, TX	Baltimore, MD
Austin, TX	Denver, CO	Buffalo, NY
Los Angeles, CA	Detroit, MI	Boston, MA
Phoenix, AZ	Houston, TX	Minneapolis, MN
San Francisco, CA	Las Vegas, NV	New Orleans, LA
	London, UK	New York, NY
	Miami, FL	Philadelphia, PA
	Nashville, TN	Pittsburgh, PA
	Orlando, FL	Seattle, WA
	San Antonio, TX	St. Louis, MO
	San Diego, CA	Tampa, FL
	Washington, DC	Tokyo, Japan

Source: <https://waymo.com/updates>, as of December 2025

## Targeted Physical AI Exposure

- + Purpose-built exposure to AI deployment in the physical world: humanoids, drones, smart factories, and logistics automation.

## Differentiated from Core Technology

- + Lower benchmark overlap supports Physical AI as an incremental satellite allocation rather than an extension of existing tech exposure.

## Balanced Innovation Profile

- + Exposure across five verticals and the full value chain supports diversification across geography, size, and stages of maturity.

## Forward-Looking, Systematic Construction

- + Quarterly reconstitution and rules-based scoring helps keep exposure aligned with the evolving Physical AI ecosystem.

# Strategy Coverage: Physical AI Ecosystem Verticals



Humanoid Robotics	Drones / Autonomous Mobility	Next-Gen Factories (Smart Manufacturing)	Next-Gen Logistics & Supply Chain Robotics	Emerging Applications of Robotics
<p>+ Companies developing humanoid or exoskeleton robots that replicate human movement, interaction, or assistive functions. Includes designers of bipedal robots, service robots, and robotic components such as actuators, sensors, and embodied-AI systems enabling human-like capabilities.</p>	<p>+ Autonomous Mobility Companies involved in unmanned and autonomous vehicles operating in air, land, or sea. Includes producers of drones, eVTOL aircraft, autonomous driving systems, and supporting hardware and software for self-navigating mobility.</p>	<p>+ Companies advancing industrial automation and robotics within manufacturing. Covers providers of cobots, machine vision, control systems, and digital-factory software enabling autonomous, connected, and data-driven production environments.</p>	<p>+ Companies providing robotic and automation solutions that streamline warehousing and distribution, including automated storage systems, mobile and guided robots, and AI-driven logistics software.</p>	<p>+ Companies applying robotics and AI to new or specialized sectors such as healthcare, agriculture, construction, and defence. Includes manufacturers of medical, rehabilitation, inspection, and field-service robots expanding robotics beyond factory and logistics use.</p>

## Preliminary Universe

## Eligibility criteria

WisdomTree leverages its internal research to **identify companies involved in physical AI activities**.

**The research process** involves rigorous analysis of company documents, regulatory filings (e.g., 10-K), earnings calls, patent activity, news coverage, broker research, and industry/thematic classifications. The process is enhanced by the use of advanced AI-powered analytics, including large language models (LLMs) and natural language processing (NLP) tools and, where relevant, also involves the assessment of companies' revenue exposure to physical AI activities.

### Step 3: General eligibility criteria

- + **Market Capitalisation:** ≥ \$200 million
- + **Liquidity:** ≥ \$1 million MDTV over the past 3 months
- + **Listing<sup>1</sup>:** specified developed or emerging market exchanges
- + **ESG exclusions<sup>2</sup>:** Controversial weapons



### Step 4: Selection

- + **Thematic Vertical:** Companies are classified into one of five Physical AI verticals.
- + **Thematic Score (1–3):** Each vertical is scored by its importance to the Physical AI theme.
- + **Relevancy Score (1–3):** Measures company involvement in Physical AI based on the significance of related activities and, where applicable, revenue exposure.



### Step 5: Weighting & rebalancing

- + Each company starts with **equal weighting**, then portfolio weights are **adjusted in two steps** based on **Relevancy Score** and **Thematic Score**, emphasizing companies with higher relevance and exposure to the most important verticals<sup>3</sup>.
- + The portfolio is **rebalanced quarterly** in February, May, August, and November.

Source: WisdomTree, February 2026. The presented summary is not exhaustive. 1. Please refer to the index methodology for the exact list of countries. 2. Please refer to the appendix for the details around the ESG criteria. 3. Weights are also subject to capping (max weight of any single security is capped at 10% at each rebalance) and liquidity adjustment that ensures portfolio's implied liquidity of \$100mn at the rebalance. You cannot invest directly in an index. Historical performance is not an indication of future performance, and any investments may go down in value.

# Weighting Methodology: Relevancy and Thematic Score



- + The index covers five key Physical AI verticals. Each vertical is assigned a **Thematic Score** based on its relative importance to the overall Physical AI theme.
- + The **Relevancy Score** measures how directly a company is involved in Physical AI, based on the significance of its disclosed activities and, where applicable, revenue exposure to those activities.
- + Baseline equal weighting is adjusted using Thematic and Relevancy Scores, subject to constraints\*, and rebalanced quarterly.

Thematic (Vertical) Score	Weight Factor Adjustment
3	2x
2	1x
1	0.5x

Company Relevancy Score	Weight Factor Adjustment
3	1.5x
2	1x
1	0.5x

Source: WisdomTree as of May 2026. \*Constraints apply to maximise liquidity and limit ownership concentration risk.

# Interpreting Thematic and Relevancy Scores

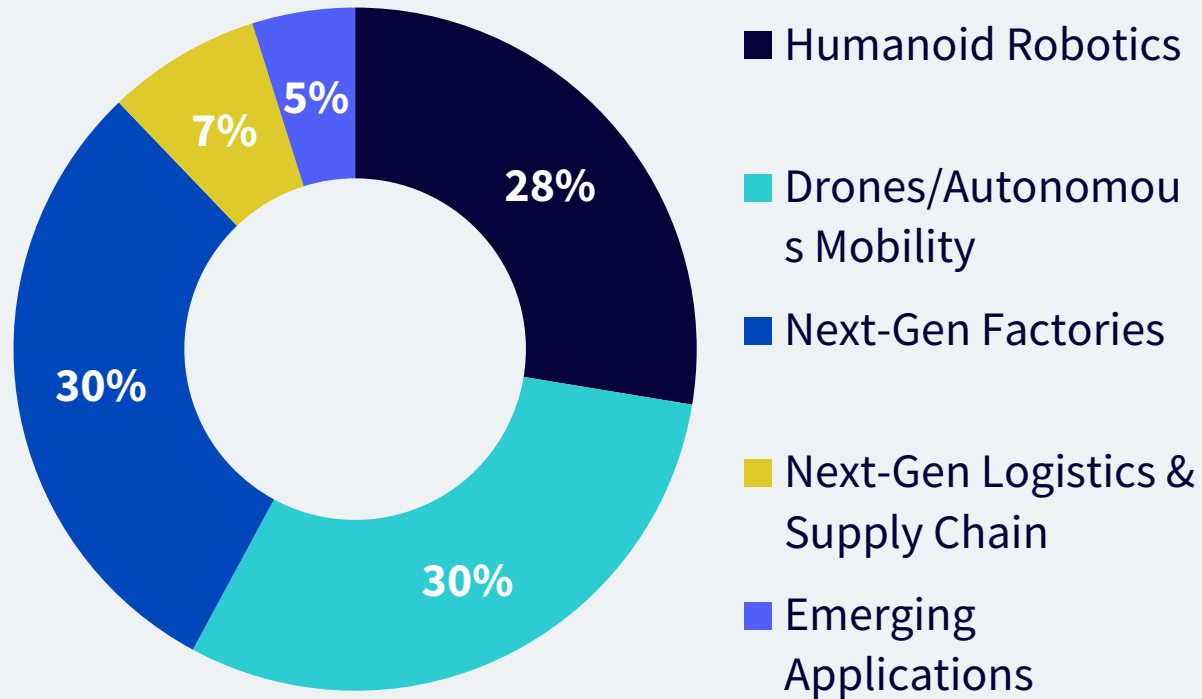


Physical AI Vertical	Thematic Score	Rationale
Humanoid Robotics	3	Core to scaling general-purpose physical automation
Drones / Autonomous Mobility	3	Scaling deployment across defence and logistics
Smart Manufacturing	2	Established enabler of industrial automation
Logistics Robotics	2	Targeted automation for supply-chain workflows
Emerging Applications	1	Early-stage or experimental, with long-term optionality

Company (Humanoid Example)	Relevancy Score	Rationale
UBTech Robotics	3	Physical AI is core to the business
NVIDIA	2	Critical enabler across multiple physical AI end markets
Hyundai Motor	1	Early-stage internal deployment; not yet a core revenue or growth driver

Source: WisdomTree as of February 2026.

# Targeting Leading Physical AI Applications Across High-Growth Verticals



Company	Vertical	Weight (%)
Xpeng	Humanoids	2.6%
Ondas Inc.	Drones/Autonomous Mobility	2.7%
Symbotic	Next-Generation Logistics & Supply Chain	2.6%
Siasun Robot & Automation	Next-Generation Factories	2.0%
Intuitive Surgical	Emerging Applications (Medical Robotics)	1.1%

Source: WisdomTree, as of 1 May 2026.  
 You cannot invest directly in an index. Historical performance is not an indication of future performance and any investments may go down in value.

# Physical AI is differentiated from existing AI and technology exposures



## Nasdaq 100 Index

12.6%

Weight Overlap

5

Stock Overlap

## Nasdaq CTA Artificial Intelligence Index

13.8%

Weight Overlap

11

Stock Overlap

## MVIS US Listed Semiconductor Index

4.3%

Weight Overlap

2

Stock Overlap

Lower overlap with technology benchmarks supports Physical AI's role as a strong satellite allocation.

Source: WisdomTree, Bloomberg, Nasdaq, MarketVector. Portfolio composition as of 1 May 2026, prior to the May 2026 rebalance; the index rebalances quarterly. Overlap analysis vs Nasdaq CTA AI Index reflects prior snapshot. Legacy robotics strategy shown for illustrative comparison purposes only and represents a leading traditional robotics and automation strategy in Europe. You cannot invest directly in an index. Historical performance is not an indication of future performance and any investments may go down in value.

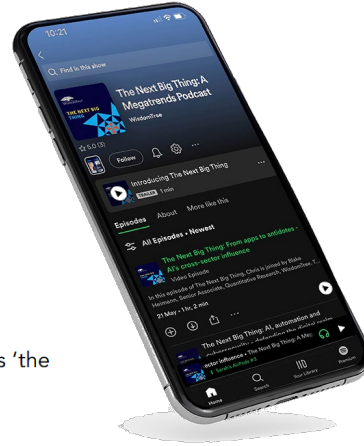
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- + Hosted by
- + Christopher Gannatti, Global Head of Research
- + Mobeen Tahir, Director of Macroeconomics and Thematic Research





# Questions

# Appendix: ESG screen



## + **Controversial weapons screen:**

Excludes companies that are involved in certain controversial weapons, such as anti-personnel mines, cluster munitions, chemical and biological weapons, depleted uranium weapons and white phosphorus weapons and those that support nuclear weapons programs to states outside the Treaty on the Non-proliferation of Nuclear Weapons (commonly known as the Non-Proliferation Treaty or “NPT”).

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# Important Information



## **For Investors in Brazil:**

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## **For Investors in Chile:**

Date of the offer: WisdomTree Issuer ICAV prospectus is dated 23rd June 2025.

(i) This offer is made pursuant to Rule 336 issued by the Comisión para el Mercado Financiero of Chile (CMF);

- (ii) This offer deals with securities that are not registered in the Securities Registry nor in the Foreign Securities Registry kept by the CMF, and that are, therefore, not subject to the supervision of the CMF;
- (iii) Given that the securities are not registered, there is no obligation for the issuer to disclose in Chile public information about said securities; and
- (iv) The securities may not be publicly offered as long as they are not registered in the corresponding Securities Registry.

Fecha de inicio de la oferta: WisdomTree Issuer ICAV prospecto está fechado 23 de Junio de 2025.

- (i) La presente oferta se acoge a la Norma de Carácter General N° 336 de la Comisión para el Mercado Financiero (CMF) de Chile.
- (ii) La presente oferta versa sobre valores no inscritos en el Registro de Valores o en el Registro de Valores Extranjeros que lleva la Comisión para el Mercado Financiero, por lo que los valores sobre los cuales ésta versa, no están sujetos a su fiscalización;
- (iii) Que por tratarse de valores no inscritos, no existe la obligación por parte del emisor de entregar en Chile información pública respecto de estos valores; y
- (iv) Estos valores no podrán ser objeto de oferta pública mientras no sean inscritos en el Registro de Valores correspondiente.

# Important Information



## **For Investors in Colombia:**

This document does not have the purpose or the effect of initiating, directly or indirectly, the purchase of a product or the rendering of a service by the ETF's to Colombian residents. The ETF products and/or services may not be promoted or marketed in Colombia or to Colombian residents unless such promotion and marketing is made in compliance with Decree 2555 of 2010 and other applicable rules and regulations related to the promotion of foreign financial and/or securities related products or services in Colombia. Neither the ETF's nor any related person or entity has received authorization or licensing from the Financial Superintendency of Colombia or any other governmental authority in Colombia to market or sell the Shares within Colombia.

Colombian residents acknowledge that (1) the receipt of this document does not constitute a solicitation from the Fund for its products and/or services, and (2) they are not receiving from the Fund any direct or indirect promotion or marketing of financial products and/or services. This document is strictly private and confidential and may not be reproduced or used for any purpose other than evaluation of a potential investment in the Fund by the intended recipient or provided to any person or entity other than the intended recipient.

## **For Investors in Costa Rica:**

This is an individual and private offer which is made in Costa Rica upon reliance on an exemption from registration before the General Superintendence of Securities ("SUGEVAL"),

pursuant to article 6 of the Regulations on the Public Offering of Securities ("Reglamento sobre Oferta Pública de Valores"). This information is confidential, and is not to be reproduced or distributed to third parties as this is NOT a public offering of securities in Costa Rica.

The Shares being offered are not intended for the Costa Rican public or market and neither are registered or will be registered before the SUGEVAL, nor can be traded in the secondary market.

## **For Investors in El Salvador**

This document has been produced for the purpose of providing information about the exchange traded products (ETPs). This document is made available on the condition that it is for the use only by the recipient and may not be passed on to any other person or be reproduced in any part. The ETPs have not been and will not be offered in the course of a public offering or of equivalent marketing in El Salvador and therefore, the provisions of the Stock Market Law of 1994 (Ley del Mercado de Valores) as amended, relating to registration requirements and to prospectus requirements do not apply. The ETPs have thus neither been registered for public distribution in El Salvador with the Stock Superintendency nor been the subject matter of a prospectus compliant with the Stock Market Law. Any subscription application by any person other than the initial recipient of the document will be rejected.

# Important Information



## **For Investors in Mexico:**

The ETF's have not been, and will not be, registered under the Mexican Securities Market Law (Ley del Mercado de Valores) and may not be publicly offered or sold in the United Mexican States. This document relating to the ETF's Offering may not be distributed publicly in Mexico. Certain Shares of the Issuer are listed on the Bolsa Mexicana de Valores, S.A.B. de C.V. ("BMV") in pesos and trades can be initiated through a local broker. Please confirm with your brokers that you are allowed to trade the Shares.

## **For Investors in Panama:**

These Shares have not been and will not be registered with the Superintendencia of the Securities Market of Panama (Superintendencia del Mercado de Valores de la República de Panamá). Accordingly, (i) the Shares cannot be publicly offered or sold in Panama, except in transactions exempted from registration under the securities laws of Panama, (ii) the Superintendencia of the Securities Market of Panama has not reviewed the information contained in this document, (iii) the Shares and the offering thereof are not subject to the supervision of the Superintendencia of the Securities Market of Panama, and (iv) the Shares do not benefit from the tax incentives provided by Panamanian securities laws and regulations.

## **For Investors in Peru:**

The Shares have not been and will not be approved by or registered with the Peruvian Superintendencia del Mercado de Valores (the "SMV"), the Lima Stock Exchange (the "BVL") or any other regulatory agency in Peru. Accordingly, the Shares may not be offered or sold in Peru or in any other jurisdiction except in compliance with the securities laws thereof. This

document is only for the exclusive use of institutional investors in Peru and is not for public distribution.

## **For Investors in Uruguay:**

Shares of the ETF's are not available publicly in Uruguay and are offered only on a basis which constitutes a private placement in Uruguay. As such, the Shares are not required to be, and will not be, registered with the Central Bank of Uruguay. The Shares correspond to an investment fund that is not an investment fund regulated by Uruguayan law 16,774 dated September 27, 1996, as amended.

## **For US Offshore Investors:**

The Shares have not been and will not be registered under the United States Securities Act of 1933, as amended ("the 1933 Act") or the securities laws of any of the states of the United States. The Shares may not be offered, sold or delivered directly or indirectly in the United States or to or for the account or benefit of any "US Person". The Shares are being offered outside the United States pursuant to the exemption from registration under Regulation S under the 1933 Act. Offering materials for the offering of the Shares have not been filed with or approved or disapproved by the United States Securities and Exchange Commission or any other state or federal regulatory authority, nor has any such regulatory authority passed upon or endorsed the merits of this offering or passed upon the accuracy or completeness of any offering materials. Any representation to the contrary is unlawful.