

# AIVI

## WisdomTree International AI Enhanced Value Fund Analyst Report

AIVI is an actively managed fund that provides exposure to value stocks from developed markets, excluding US and Canada.

### ESG Themes and Scores

7.46/10

ESG Rate

86.8%

Global Percentile

36.94%

Peer Percentile

### Performance Data

	AIVI	ETF Database Category Average	Factset Segment Average
1 Month	9.19%	5.85%	9.43%
3 Month	5.76%	1.08%	6.71%
YTD Return	7.16%	4.95%	7.80%
1 Year Return	12.27%	19.27%	14.70%
3 Year Return	4.60%	7.51%	5.94%
5 Year Return	4.95%	5.94%	5.97%

### Top 5 Holdings

Symbol	Holding	% Assets
BAS	BASF SE	3.54%
TTE	TotalEnergies SE	3.51%
SWED.A	Swedbank AB Class A	3.36%
DG	VINCI SA	3.36%
11	Hang Seng Bank, Limited	3.26%

### Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	N/A
Expense Ratio	0.58%
Inception	Jun 16, 2006
Index Tracked	N/A

### ETF Database Themes

Category	Large Cap Value Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

