

AIVL

WisdomTree U.S. AI Enhanced Value Fund

Analyst Report

AIVL is an actively managed fund that provides exposure to US value stocks from developed markets.

ESG Themes and Scores

6.41/10

ESG Rate

46.43%

Global Percentile

17.2%

Peer Percentile

Performance Data

	AIVL	ETF Database Category Average	Factset Segment Average
1 Month	6.18%	5.85%	4.34%
3 Month	-0.27%	1.08%	-0.13%
YTD Return	4.54%	4.95%	3.63%
1 Year Return	19.11%	19.27%	12.96%
3 Year Return	6.60%	7.51%	3.86%
5 Year Return	6.54%	5.94%	4.38%

Top 5 Holdings

Symbol	Holding	% Assets
WFC	Wells Fargo & Company	3.91%
ICE	Intercontinental Exchange, Inc.	3.49%
XOM	Exxon Mobil Corporation	3.32%
ROP	Roper Technologies, Inc.	3.19%
NI	NISource Inc	3.12%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	N/A
Expense Ratio	0.38%
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)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

