

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

6.59/10

ESG Rate

51.38%

Global Percentile

27.83%

Peer Percentile

Performance Data

	AIVL	ETF Database Category Average	Factset Segment Average
1 Month	0.32%	0.71%	0.57%
3 Month	7.36%	5.74%	4.56%
YTD Return	16.82%	16.48%	11.88%
1 Year Return	33.38%	31.95%	26.04%
3 Year Return	6.76%	7.35%	3.71%
5 Year Return	7.57%	6.29%	4.75%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	3.81%
CMCSA	Comcast Corporation Class A	3.60%
MDT	Medtronic Plc	3.49%
ICE	Intercontinental Exchange, Inc.	3.34%
MO	Altria Group, Inc.	3.21%

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

