

EPS

WisdomTree U.S. LargeCap Fund

Analyst Report

This ETF offers exposure to the large cap U.S. equity market, making it one of many options available for accessing an asset class that is a major component of many portfolios. EPS should be viewed as an alternative to funds like SPY and IVV, as this ETF offers exposure to a generally similar group of securities but features nuances that result in a unique risk/return profile. Most notable is the weighting methodology; the underlying index uses reported earnings to determine component companies and the weightings assigned to individual components. As such, EPS may feature a value tilt and biases towards/away from certain sector of the U.S. economy. This methodology may be appealing because it shifts exposure towards low P/E companies, and avoids the potential drawbacks of simple market cap weighting. EPS is slightly more expensive than some of the cap-weighted ETF options out there, but those who believe the unique methodology will consistently add alpha may be happy to pay a few extra basis points.

ESG Themes and Scores

6.33/10

ESG Rate

43.9%

Global Percentile

12.73%

Peer Percentile

Performance Data

	EPS	ETF Database Category Average	Factset Segment Average
1 Month	2.13%	2.91%	1.39%
3 Month	3.24%	4.94%	2.41%
YTD Return	4.45%	5.26%	2.75%
1 Year Return	23.84%	24.92%	10.85%
3 Year Return	12.97%	11.58%	4.64%
5 Year Return	13.10%	9.93%	2.83%

Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	5.81%
AMZN	Amazon.com, Inc.	5.70%
AAPL	Apple Inc.	5.55%
NVDA	NVIDIA Corporation	4.91%
MSFT	Microsoft Corporation	4.54%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.08%
Inception	Feb 23, 2007
Index Tracked	WisdomTree U.S. LargeCap Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Earnings

