

GTR

WisdomTree Target Range Fund

Analyst Report

GTR is an actively managed fund-of-funds that provides exposure to stocks from around the world while managing risk through a cash-secured call spread strategy.

ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

14.67%

Peer Percentile

Performance Data

	GTR	ETF Database Category Average	Factset Segment Average
1 Month	2.07%	1.07%	1.92%
3 Month	0.69%	1.80%	2.25%
YTD Return	3.05%	2.45%	3.71%
1 Year Return	11.14%	11.66%	9.75%
3 Year Return	2.98%	4.31%	2.92%
5 Year Return	N/A	2.52%	1.57%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.70%
Inception	Oct 07, 2021
Index Tracked	N/A

ETF Database Themes

Category	Long-Short
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

