

NTSX

WisdomTree U.S. Efficient Core Fund

Analyst Report

NTSX is an actively managed portfolio of US equities and US Treasury futures contracts.

ESG Themes and Scores

6.41/10

ESG Rate

46.43%

Global Percentile

20.44%

Peer Percentile

Performance Data

	NTSX	ETF Database Category Average	Factset Segment Average
1 Month	2.64%	2.17%	1.24%
3 Month	3.30%	2.57%	1.86%
YTD Return	4.67%	4.00%	2.10%
1 Year Return	21.81%	13.73%	8.60%
3 Year Return	8.45%	4.19%	1.83%
5 Year Return	10.40%	2.27%	0.75%

Top 5 Holdings

Symbol	Holding	% Assets
DTRXX	Dreyfus Treasury Cash Management Funds Institutional	7.38%
AAPL	Apple Inc.	6.10%
NVDA	NVIDIA Corporation	5.83%
MSFT	Microsoft Corporation	5.04%
AMZN	Amazon.com, Inc.	3.91%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.20%
Inception	Aug 02, 2018
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

