

# PUTW

## WisdomTree PutWrite Strategy Fund

### Analyst Report

PUTW tracks an index that consists of short SPY put options and cash collateral. The index selects put options that target a premium of 2.5% and rolls its exposure twice a month.

### ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

52.35%

Peer Percentile

### Performance Data

	PUTW	ETF Database Category Average	Factset Segment Average
1 Month	2.10%	0.99%	1.39%
3 Month	3.19%	2.51%	2.41%
YTD Return	3.85%	2.94%	2.75%
1 Year Return	17.19%	10.15%	10.85%
3 Year Return	9.01%	2.89%	4.64%
5 Year Return	8.80%	2.35%	2.83%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 07-AUG-2025	53.10%
Other	United States Treasury Bills 0.0% 06-MAR-2025	42.23%
USFR	WisdomTree Floating Rate Treasury Fund	4.45%
Other	U.S. Dollar	1.31%
DTRXX	Dreyfus Treasury Cash Management Funds Institutional	0.97%

### Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.44%
Inception	Feb 24, 2016
Index Tracked	Volos US Large Cap Target 2.5% PutWrite Index

### ETF Database Themes

Category	Hedge Fund
Asset Class	Multi-Asset
Asset Class Size	Large-Cap
Asset Class Style	N/A
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	Buy-write
Weighting	Fixed