

# 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

35.27%

Global Percentile

56.87%

Peer Percentile

### Performance Data

	PUTW	ETF Database Category Average	Factset Segment Average
1 Month	2.81%	0.38%	1.71%
3 Month	4.13%	1.96%	2.47%
YTD Return	11.04%	6.07%	7.05%
1 Year Return	15.30%	9.16%	12.15%
3 Year Return	8.28%	0.86%	3.49%
5 Year Return	8.45%	2.05%	2.97%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 03-OCT-2024	49.41%
Other	United States Treasury Bills 0.0% 05-SEP-2024	44.40%
USFR	WisdomTree Floating Rate Treasury Fund	4.22%
Other	U.S. Dollar	2.21%
Other	SHORT POSITIONS	-0.25%

### 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

