

WTMF

WisdomTree Managed Futures Strategy Fund Analyst Report

WTMF is actively managed to provide positive returns in rising and falling markets. The fund seeks to emulate the returns of an index that takes long and short positions in currency, commodity, and Treasury futures.

ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

47.62%

Peer Percentile

Performance Data

	WTMF	ETF Database Category Average	Factset Segment Average
1 Month	-1.38%	0.99%	0.61%
3 Month	0.67%	2.51%	1.37%
YTD Return	0.57%	2.94%	1.74%
1 Year Return	0.99%	10.15%	5.23%
3 Year Return	4.95%	2.89%	1.02%
5 Year Return	5.22%	2.35%	1.19%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.65%
Inception	Jan 05, 2011
Index Tracked	WisdomTree Managed Futures Index

ETF Database Themes

Category	Hedge Fund
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Global Macro
Niche	Managed Futures
Strategy	Active
Weighting	Proprietary

