

WTV

WisdomTree U.S. Value Fund

Analyst Report

WTV is actively managed using a model-based selection process. It aims to identify US large- and mid-cap stocks that provide a high total shareholder yield with quality characteristics.

ESG Themes and Scores

6.76/10

ESG Rate

60.85%

Global Percentile

71.19%

Peer Percentile

Performance Data

	WTV	ETF Database Category Average	Factset Segment Average
1 Month	4.57%	4.72%	4.34%
3 Month	0.03%	1.35%	-0.13%
YTD Return	3.39%	4.06%	3.63%
1 Year Return	26.79%	17.14%	12.96%
3 Year Return	13.96%	6.71%	3.86%
5 Year Return	14.63%	5.16%	4.38%

Top 5 Holdings

Symbol	Holding	% Assets
JBL	Jabil Inc.	1.47%
FOXA	Fox Corporation Class A	1.38%
EQH	Equitable Holdings, Inc.	1.27%
EXPE	Expedia Group, Inc.	1.25%
RTX	RTX Corporation	1.22%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.12%
Inception	Feb 23, 2007
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

