

WTV

WisdomTree US Value Fund of Benef Interest

Fund Description

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.

FactSet Analyst Report

WTV is actively managed and aims to provide income and capital appreciation. The funds selection process uses a model that screens US large- and mid-cap for favorable quality characteristics that demonstrate profitability, mainly, strong ROE and ROA. The universe is then screened for minimum shareholder yield, which is the combined yield of dividends and share buybacks. The result is a portfolio of about 200 stocks, with an active approach to risk controls on sector weights based on market conditions. Prior to December 18, 2017 the fund was named WisdomTree US Large-cap Value Fund and traded under the ticker symbol EZY. The fund tracked the WisdomTree US Large-cap Value Index. Prior to June 29, 2017 the fund was named WisdomTree Large-cap Value Fund and tracked the WisdomTree Large-cap Value Index. Prior to January 4, 2022, the fund was named WisdomTree U.S. Quality Shareholder Yield Fund, with ticker QSY.

