

All Data As of 06/30/2022

Fund Overview

WisdomTree International AI Enhanced Value Fund seeks income and capital appreciation by investing primarily in equity securities selected from a universe of developed market equities, excluding the United States and Canada, that exhibit value characteristics based on the selection results of a proprietary, quantitative artificial intelligence (AI) model developed by Voya Investment Management Co., LLC.

Why AIVI?

- Gain dynamic core value exposure to developed market international equities with idiosyncratic alpha potential
- Use to complement or replace developed market international mid- and large capitalization core value allocations
- Use to satisfy demand for an actively managed value strategy driven by fundamentals and machine learning

Fund Information

Ticker Symbol	AIVI
Inception Date	06/16/2006
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	110
CUSIP	97717W786
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	N/A
Net Assets (\$mm)	\$92.29

The Fund's name, objective and strategy changed effective January 18, 2022. Prior to January 18, 2022, Fund performance reflects the investment objective of the Fund when it was the WisdomTree International Dividend ex-Financials Fund (DOO) and tracked the performance, before fees and expenses, of the WisdomTree International Dividend ex-Financials Index.

Performance

Average Annual Total Returns as of 06/30/2022

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
AIVI NAV Returns	-10.57%	-13.45%	-12.94%	-0.28%	1.65%	3.56%	2.44%
AIVI Market Price Returns	-9.44%	-12.83%	-12.55%	-0.11%	1.64%	3.57%	2.40%
MSCI EAFE Value Index	-12.41%	-12.12%	-11.95%	0.18%	0.52%	4.25%	1.99%

Performance of less than one year is cumulative. You cannot invest directly in an index.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at wisdomtree.com.

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2022	0.95	0.00	0.00	0.00	N/A
2021	2.32	0.00	0.00	0.00	42.07
2020	1.42	0.00	0.00	0.00	40.62
2019	1.84	0.00	0.00	0.00	42.75
2018	1.59	0.00	0.00	0.00	37.97

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Aurizon Holdings Ltd	3.65%	Financials	25.59%	Japan	19.97%
Henkel AG & Co KGaA	3.48%	Industrials	16.30%	United Kingdom	19.22%
GSK PLC	3.23%	Consumer Staples	11.25%	Germany	10.12%
Industrivarden AB	2.91%	Health Care	9.48%	Hong Kong	7.21%
Mitsui & Co Ltd	2.90%	Real Estate	9.31%	France	7.05%
Publicis Groupe	2.79%	Materials	8.45%	Australia	6.75%
M&G Plc	2.70%	Communication Services	6.52%	Switzerland	5.45%
Telenor Asa	2.59%	Utilities	5.84%	Norway	4.40%
Enagas Sa	2.54%	Consumer Discretionary	3.46%	Sweden	4.32%
Swiss Reinsurance	2.51%	Energy	2.96%	Spain	3.67%

Holdings are subject to change without notice.

Sectors may include many industries and weights are subject to change without notice.

Country allocations subject to change without notice.
 Percentages for some of the charts on this page may not total 100 due to rounding.

Disclosures

Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. To obtain a prospectus containing this and other important information, please call 866.909.9473, or visit WisdomTree.com to view or download a prospectus. Investors should read the prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Funds focusing their investments on certain sectors increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile.

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The MSCI EAFE Value Index is a free float-adjusted market capitalization index that is designed to measure the performance of "value" stocks within the developed equity market, excluding the US & Canada.

Data Source: WisdomTree, S&P, Bloomberg.

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