

Fund Overview

The WisdomTree U.S. Value Fund seeks income and capital appreciation by investing primarily in U.S. equity securities that provide a high total shareholder yield with favorable relative quality characteristics.

Why WTV?

- Gain exposure to U.S. stocks with a high total shareholder yield and favorable quality attributes.
- Use to complement or replace traditional value oriented investment strategies that focus exclusively on total shareholder yield.
- A disciplined model-based process focused on a long-term approach to investing.

All Data As of 12/31/2023

Fund Information

Ticker Symbol	WTV
Inception Date	02/23/2007
Gross Expense Ratio	0.12%
Net Expense Ratio	0.12%
Number of Holdings	207
CUSIP	97717W547
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	N/A
Net Assets (\$mm)	\$198.39

Performance
Average Annual Total Returns as of 12/31/2023

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WTV NAV Returns	11.33%	22.11%	22.11%	13.54%	15.05%	10.82%	8.04%
WTV Market Price Returns	11.39%	22.19%	22.19%	13.55%	15.12%	10.82%	8.04%
Russell 1000 Value Index	9.50%	11.46%	11.46%	8.86%	10.91%	8.40%	6.68%

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/investments. 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
2023	1.11	0.00	0.00	0.00	68.58
2022	1.19	0.00	0.00	0.00	56.77
2021	0.98	0.00	0.00	0.00	63.28
2020	0.80	0.00	0.00	0.00	49.41
2019	0.68	0.00	0.00	0.00	47.47



Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Builders FirstSource Inc	1.00%	Financials	20.91%	United States	100.00%
Evercore Inc	0.98%	Industrials	15.34%	<b>Country allocations subject to change without notice.</b> <b>Percentages for some of the charts on this page may not total 100 due to rounding.</b>	
Willscot Mobile Mini Holding	0.97%	Consumer Discretionary	15.17%		
Discover Financial Services	0.97%	Energy	10.86%		
Synchrony Financial	0.96%	Information Technology	9.69%		
Dupont De Nemours Inc	0.96%	Health Care	8.10%		
Olin Corp	0.95%	Materials	8.05%		
Valero Energy Corp	0.94%	Communication Services	5.18%		
Expeditors International of Wa	0.93%	Consumer Staples	3.30%		
HF Sinclair Corp	0.93%	Real Estate	1.93%		
Holdings are subject to change without notice.		Sectors may include many industries and weights are subject to change without notice.			

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/investments 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. 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. While the Fund is actively managed, the Fund’s investment process is expected to be heavily dependent on quantitative models and the models may not perform as intended. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile.

The Russell 1000 Value Index is a capitalization weighted index that measures the large-cap value segment of the U.S. equity universe.

Data Source: WisdomTree, S&P, Bloomberg.

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