

Fund Overview

WisdomTree U.S. AI Enhanced Value Fund seeks income and capital appreciation by investing primarily in equity securities selected from a universe of U.S. equities 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 AIVL?

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

All Data As of 12/31/2023

Fund Information

Ticker Symbol	AIVL
Inception Date	06/16/2006
Gross Expense Ratio	0.38%
Net Expense Ratio	0.38%
Number of Holdings	102
CUSIP	97717W406
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	N/A
Net Assets (\$mm)	\$376.51

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 U.S. Dividend ex-Financials Fund (DTN) and tracked the performance, before fees and expenses, of the WisdomTree U.S. Dividend ex-Financials Index.

Performance

Average Annual Total Returns as of 12/31/2023

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
AIVL NAV Returns	8.50%	7.13%	7.13%	7.25%	7.65%	6.74%	7.37%
AIVL Market Price Returns	8.50%	7.20%	7.20%	7.25%	7.73%	6.73%	7.36%
Russell 1000 Value Index	9.50%	11.46%	11.46%	8.86%	10.91%	8.40%	7.54%

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	2.33	0.00	0.00	0.00	96.25
2022	1.91	0.00	0.00	0.00	92.18
2021	2.78	0.00	0.00	0.00	101.14
2020	2.97	0.00	0.00	0.00	83.84
2019	3.00	0.00	0.00	0.00	92.58

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
IntercontinentalExchange Group	3.58%	Industrials	18.63%	United States	94.16%
Otis Worldwide Corp	3.14%	Financials	17.40%	United Kingdom	3.01%
Abbott Laboratories	3.11%	Health Care	16.74%	Netherlands	2.03%
Fortive Corp	3.03%	Materials	9.79%	Israel	0.50%
Medtronic Plc	3.03%	Consumer Staples	8.80%	Bermuda	0.29%
Exxon Mobil Corp	2.96%	Utilities	8.70%	Country allocations subject to change without notice. Percentages for some of the charts on this page may not total 100 due to rounding.	
Nasdaq Inc	2.82%	Energy	7.45%		
Citigroup Inc	2.80%	Information Technology	5.81%		
Keurig Dr Pepper Inc	2.63%	Communication Services	2.60%		
PPL Corp	2.62%	Real Estate	1.99%		
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. 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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