WisdomTree
U.S. Value Fund

WTV

All Data As of 03/31/2026

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.

Fund Information

Ticker Symbol	WTV
Inception Date	02/23/2007
Gross Expense Ratio	0.12%
Net Expense Ratio	0.12%
Number of Holdings	118
CUSIP	97717W547
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	N/A
Net Assets ($mm)	$2,600.57

Performance
Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WTV NAV Returns	2.14%	2.14%	17.47%	19.41%	13.03%	13.64%	9.12%
WTV Market Price Returns	2.14%	2.14%	17.45%	19.41%	12.93%	13.63%	9.12%
S&P 500 Value (TR)	0.03%	0.03%	12.91%	13.90%	10.68%	11.49%	7.91%
MSCI USA	-4.52%	-4.52%	17.74%	18.38%	11.62%	14.16%	10.29%

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
2026	0.52	0.00	0.00	0.00	N/A
2025	1.49	0.00	0.00	0.00	93.23
2024	1.29	0.00	0.00	0.00	83.37
2023	1.11	0.00	0.00	0.00	68.58
2022	1.19	0.00	0.00	0.00	56.77

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Top Fund Holdings	Weight
Nvidia Corp	3.02%
Salesforce Inc	1.98%
Zoom Video Communications-A	1.71%
Target Corp	1.70%
Citigroup Inc	1.60%
Chevron Corp	1.48%
Southwest Airlines Co	1.48%
Cisco Systems Inc	1.45%
Mosaic Co/The	1.45%
Ball Corp	1.42%

Holdings are subject to change without notice.

Top Fund Sector	Weight
Financials	19.74%
Information Technology	13.38%
Consumer Staples	11.88%
Industrials	10.32%
Energy	9.79%
Consumer Discretionary	8.77%
Health Care	6.44%
Utilities	5.11%
Real Estate	5.10%
Communication Services	4.93%

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

Top Fund Country Breakdown	Weight
United States	98.16%
Bermuda	1.39%
United Kingdom	0.45%

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 Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit WisdomTree.com/investments. Read the prospectus or, if available, the summary prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. Value stocks, as a group, may be out of favor with the market and underperform growth stocks or the overall equity market. 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 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.

Prior to 7/31/2025, the Fund's broad-based benchmark was the Russell 1000 Index. See the Fund's prospectus for additional information.

The S&P 500 Value Index is an index comprised of S&P 500 Index constituents that screen favorably on measures of value such as book value, earnings, and sales to price.

The MSCI USA Index is designed to measure the performance of the large and mid cap segments of the US equity market. It covers approximately 85% of the free float-adjusted market capitalization in the US.

Data Source: WisdomTree, S&P, Bloomberg.

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