

### 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

### All Data As of 03/31/2026

#### Fund Information

Ticker Symbol	AIVI
Inception Date	06/16/2006
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	123
CUSIP	97717W786
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	N/A
Net Assets (\$mm)	\$58.66

### Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
AIVI NAV Returns	2.89%	2.89%	27.77%	16.47%	9.82%	8.03%	4.99%
AIVI Market Price Returns	4.66%	4.66%	29.51%	17.06%	10.14%	8.24%	5.02%
MSCI EAFE Index	-1.24%	-1.24%	21.27%	13.62%	7.91%	8.38%	5.31%
MSCI EAFE Value Index	2.00%	2.00%	30.05%	19.86%	12.19%	9.34%	5.12%

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](http://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	0.07	0.00	0.00	0.00	N/A
2025	2.44	0.00	0.00	0.00	51.90
2024	1.95	0.00	0.00	0.00	39.51
2023	2.05	0.00	0.00	0.00	40.29
2022	1.56	0.00	0.00	0.00	36.63

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
TotalEnergies	3.90%	Financials	41.97%	Japan	17.92%
Oversea-Chinese Banking Corp Ltd	3.62%	Industrials	14.52%	United Kingdom	14.61%
United Overseas Bank Ltd	2.97%	Consumer Staples	7.95%	France	12.39%
National Australia Bank Ltd	2.66%	Materials	7.51%	Singapore	7.12%
Swedbank AB	2.65%	Energy	6.47%	Germany	6.64%
SHELL PLC	2.57%	Consumer Discretionary	5.53%	Australia	5.89%
DNB BANK ASA	2.40%	Health Care	4.95%	Italy	5.87%
British American Tobacco Plc	2.26%	Utilities	3.24%	Sweden	5.74%
Vinci SA	2.04%	Real Estate	3.21%	Switzerland	5.16%
BASF SE	1.97%	Information Technology	1.75%	Spain	5.07%

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 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](http://WisdomTree.com/investments). Read the prospectus or, if available, the summary prospectus carefully before investing.

**MSCI:** Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits), even if notified of the possibility of such.

There are risks associated with investing, including possible loss of principal. Investments in non-U.S. securities involve political, regulatory, and economic risks that may not be present in U.S. securities. For example, foreign securities may be subject to risk of loss due to foreign currency fluctuations, political or economic instability, or geographic events that adversely impact issuers of foreign securities. 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 a quantitative model and the model may not perform as intended. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

**AI Model Risk:** When Models and Data prove to be incorrect or incomplete, any decisions made in reliance thereon may lead to the inclusion or exclusion of securities that would have been excluded or included had the Models and Data been correct and complete. Errors in the Models and Data, calculations and/or the construction of the AI model may occur from time to time and may not be identified and/or corrected by the Sub-Adviser or other applicable party for a period of time or at all, which may have an adverse impact on the Fund and its shareholders.

**Value Investing Risk:** Value stocks, as a group, may be out of favor with the market and underperform growth stocks or the overall equity market, in addition value stocks may not realize their perceived intrinsic value for extended periods of time or may never realize their perceived intrinsic value.

**Foreign Investing Risk:** Investments in non-U.S. securities involve political, regulatory, and economic risks that may not be present in U.S. securities. For example, foreign securities may be subject to risk of loss due to foreign currency fluctuations, political or economic instability, or geographic events that adversely impact issuers of foreign securities.

The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.

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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