WisdomTree
U.S. AI Enhanced Value Fund

AIVL

All Data As of 09/30/2026

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

Fund Information

Ticker Symbol	AIVL
Inception Date	06/16/2006
Gross Expense Ratio	0.38%
Net Expense Ratio	0.38%
Number of Holdings	101
CUSIP	97717W406
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	N/A
Net Assets ($mm)	$405.55

Performance
Average Annual Total Returns as of 09/30/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
AIVL NAV Returns	-2.20%	12.34%	13.50%	14.91%	8.60%	7.96%	8.11%
AIVL Market Price Returns	-2.13%	12.33%	13.57%	14.90%	8.57%	7.96%	8.10%
S&P 500 Value (TR)	0.90%	9.01%	12.49%	16.33%	11.69%	11.70%	8.82%
MSCI USA	2.32%	12.63%	15.35%	22.91%	13.33%	15.30%	11.45%

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/us.

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	1.41	0.00	0.00	0.00	N/A
2025	1.85	0.00	0.00	0.00	114.97
2024	2.27	0.00	0.00	0.00	106.60
2023	2.33	0.00	0.00	0.00	96.25
2022	1.91	0.00	0.00	0.00	92.18

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Top Fund Holdings	Weight
Bank of America Corp	3.68%
Danaher Corp	3.38%
Medtronic Plc	3.29%
Amazon.com Inc	3.26%
IntercontinentalExchange Group	3.20%
US Bancorp	3.13%
Altria Group Inc	3.09%
Procter & Gamble Co/The	3.04%
Nasdaq Inc	2.91%
Teledyne Technologies Inc	2.87%

Holdings are subject to change without notice.

Top Fund Sector	Weight
Financials	19.96%
Information Technology	19.02%
Industrials	14.61%
Health Care	12.40%
Utilities	8.13%
Consumer Staples	8.10%
Consumer Discretionary	7.57%
Energy	3.78%
Materials	3.28%
Telecommunication Services	2.14%

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

Top Fund Country Breakdown	Weight
United States	96.82%
Brazil	1.47%
Netherlands	0.54%
United Kingdom	0.51%
Canada	0.40%
Bermuda	0.25%

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/us. Read the prospectus or, if available, the summary prospectus carefully before investing.

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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 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

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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