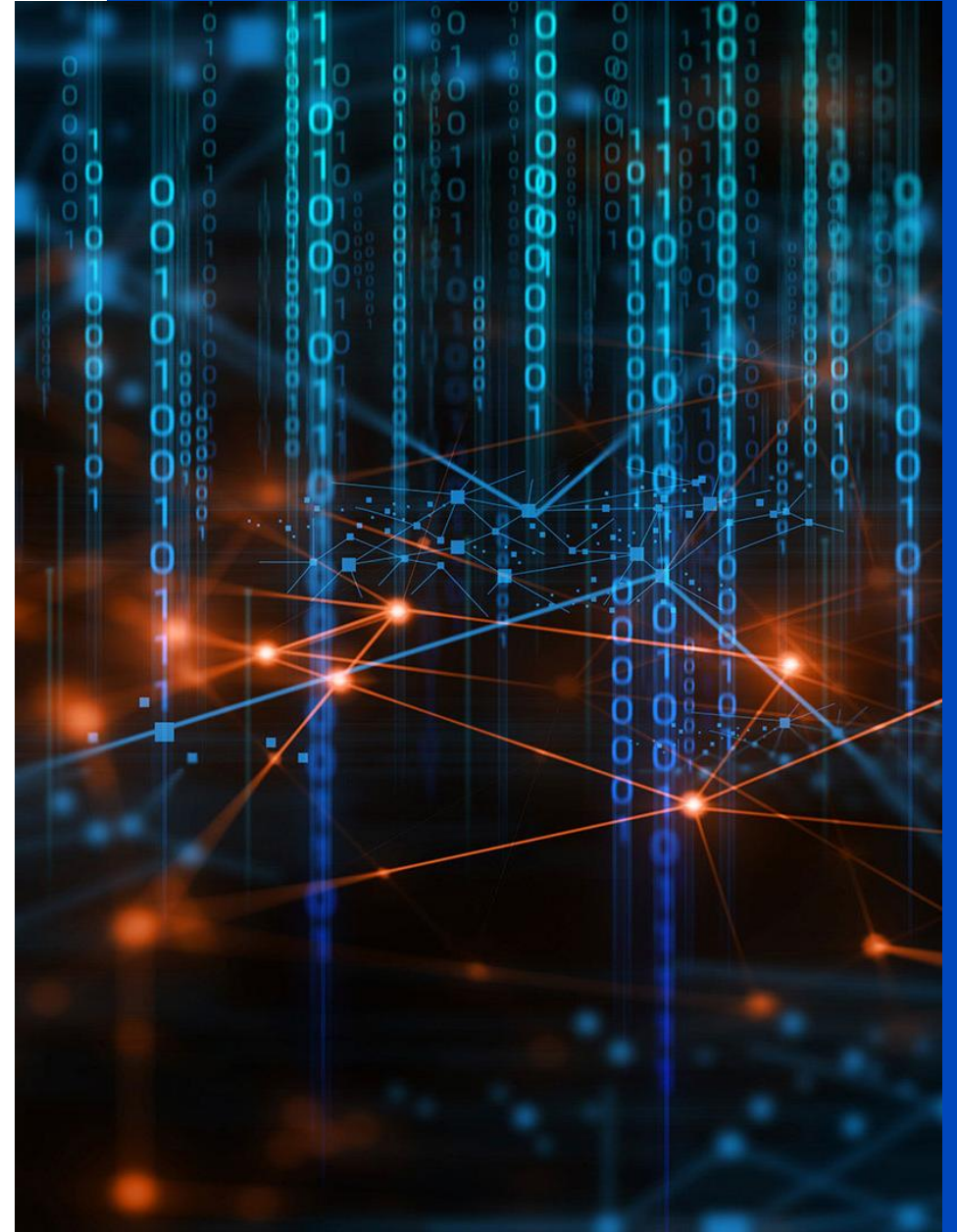




Q1-2026

WisdomTree U.S. Value Fund (WTV)



WisdomTree Company Overview



+ Who We Are

WisdomTree is a global financial innovator, empowering investors to shape their future and supporting financial professionals to better serve their clients and grow their businesses.

+ WisdomTree Solutions

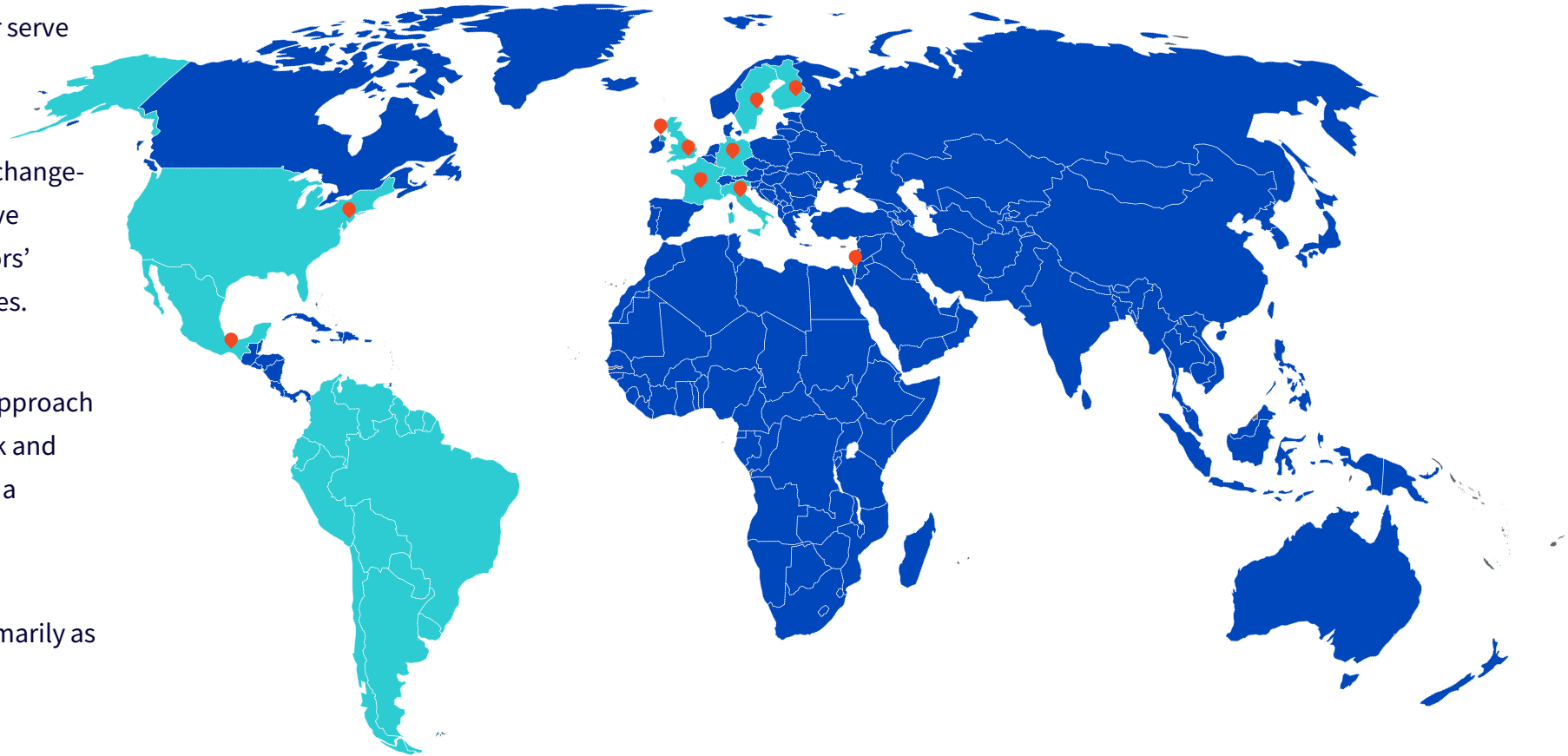
WisdomTree manages \$150.6 billion* in exchange-traded products globally, through innovative solutions that are designed to meet investors' needs across asset classes and market cycles.

+ Investment Philosophy & Approach

Our belief that a fundamentally weighted approach can produce attractive returns with less risk and expense than active management made us a pioneer in factor-based investing.

+ What We Can Deliver

Our investment strategies are available primarily as ETFs which can provide intra-day liquidity, transparency, and tax efficiency.

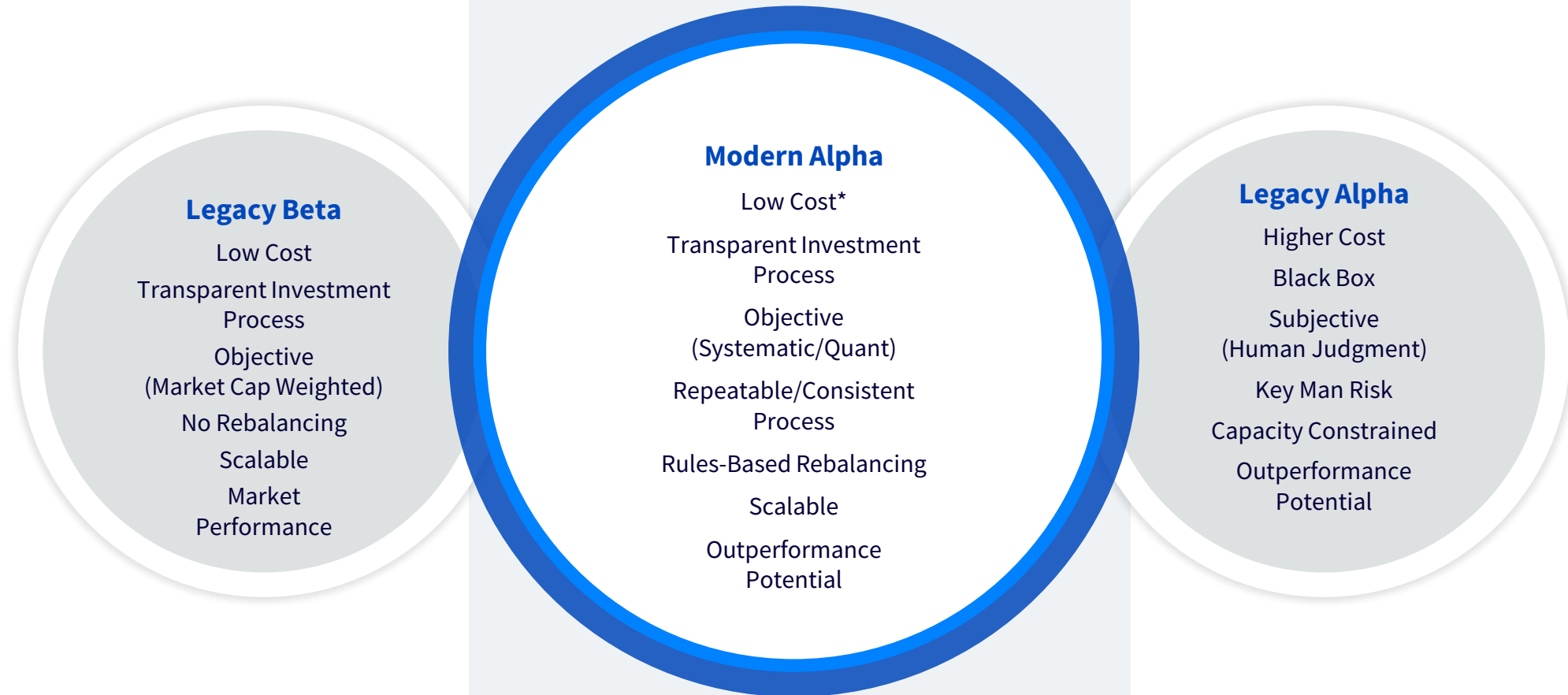


*As of March 31, 2026

WisdomTree Modern Alpha®



Modern Alpha combines the outperformance potential of active with the benefits of passive— to offer investors strategies that are built to perform.



* Ordinary brokerage commissions apply.

WisdomTree Research Team

Globally integrated research team
focused on all major asset classes
including equities, fixed income,
commodities, and alternatives.



Professor Jeremy Siegel, PhD

Senior Economist to WisdomTree
and Emeritus Professor of Finance,
The Wharton School of the
University of Pennsylvania



Jeremy Schwartz, CFA

Global CIO



Christopher Gannatti, CFA

Global Head of Research



Kevin Flanagan

Head of Investment and Fixed
Income Strategy



Jeff Weniger, CFA

Head of Equity Strategy



Rick Harper

CIO, Fixed Income &
Model Portfolios



Alejandro Saltiel, CFA

Head of Indexes, U.S.



Matt Wagner, CFA

Director, Research



Liqian Ren

Director of Modern Alpha

\$150.6B*

EXCHANGE-TRADED PRODUCTS
GLOBALLY

30+

PROFESSIONALS ON GLOBAL
RESEARCH TEAM

15+

PHD, CFA, & CIMA® DESIGNATIONS

*As of March 31, 2026



WisdomTree U.S. Value Fund (WTV)

WisdomTree U.S. Value Fund Process: Rules-Based Active



**Starting Universe: U.S.
Mid- and Large Cap
Companies¹**

**Screen out Value Traps,
Low Conviction Buybacks,
Low Shareholder Yield¹**

Final Portfolio²

**804 Companies
Price-to-Earnings: 22.5x
Shareholder yield: 2.44%**

**686 Companies Excluded
Price-to-Earnings: 23.8x
Shareholder yield: 2.13%**

**118 Companies Included
Price-to-Earnings: 13.6x
Shareholder yield: 7.24%**

Source: WisdomTree as of 2/27/2026, the last quarterly screening date of the portfolio.

¹ Starting universe and post-screen basket are market-cap weighted.

² Final portfolio constituents are initially weighted based on shareholder yield with considerations to constrain turnover and sector over- and under-weights. Rebalances typically occur quarterly. Subject to change.

Screening out Value Traps, Low Conviction Buybacks, Low Shareholder Yield



- + Mitigate exposure to **value traps** using a composite risk score that considers the below factors



Value Traps (Composite Risk Score¹)

- Profitability
- Risk adjusted momentum
- Dividend Yield

- + Mitigate exposure to companies that rank poorly on reducing shares outstanding (**share diluters**)



Low Conviction Buybacks

- Changes in shares outstanding
- **Exclude bottom 50%**

- + Isolate companies in the **top 30% on returning cash to shareholders**



Low Shareholder Yield

- Dividend Yield plus Net Buyback Yield
- **Exclude bottom 70%**

¹ More information on the composite risk score on slide 8 and 9

Composite Risk Score (CRS)

- + The Composite Risk Score uses Quality and Momentum scores to identify the riskiest companies
- + This aims to remove or limit the impact of such companies in portfolios

Quality*




50%

Static:	Dynamic:
+ Last Return on Equity (ROE)	+ ROE Trend
+ Last Return on Assets (ROA)	+ ROA Trend
+ Last Gross Profits over Assets (GPOA)	+ GPOA Trend
+ Last Cash Flows over Assets (CFOA)	+ CFOA Trend

Better quality stocks have tended to outperform

Selecting stocks based on the last but also trailing 3-year ROE and ROA readings rewards companies that currently have good but also improving quality attributes inside each of the industry groups.

Momentum



50%

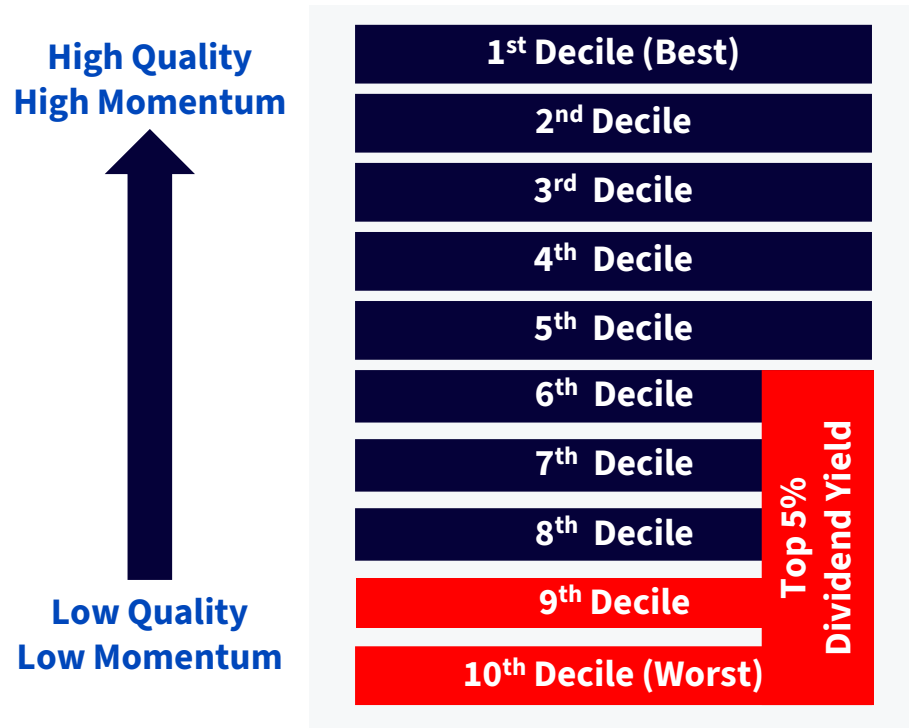
- + Average of Risk-adjusted total returns for the last 6m and last 12m
- + Risk-adjusted total returns = Historical Return divided by Volatility

Momentum has tended to outperform

6-month and 12-month returns help capture medium-to long-term price trends. Adjusting returns for volatility avoids tilting towards stocks with high return but also high volatility.

*Quality score is an equal weight of the 8 scores (6 data points (3 and 3) are needed per stocks to be included). Data is normalized with a cross sectorial Z Score in each industry groups. Trends are calculated as a 12 quarters historical Z Score in each industry groups.

The Composite Risk Score: Filtering Out Value Traps



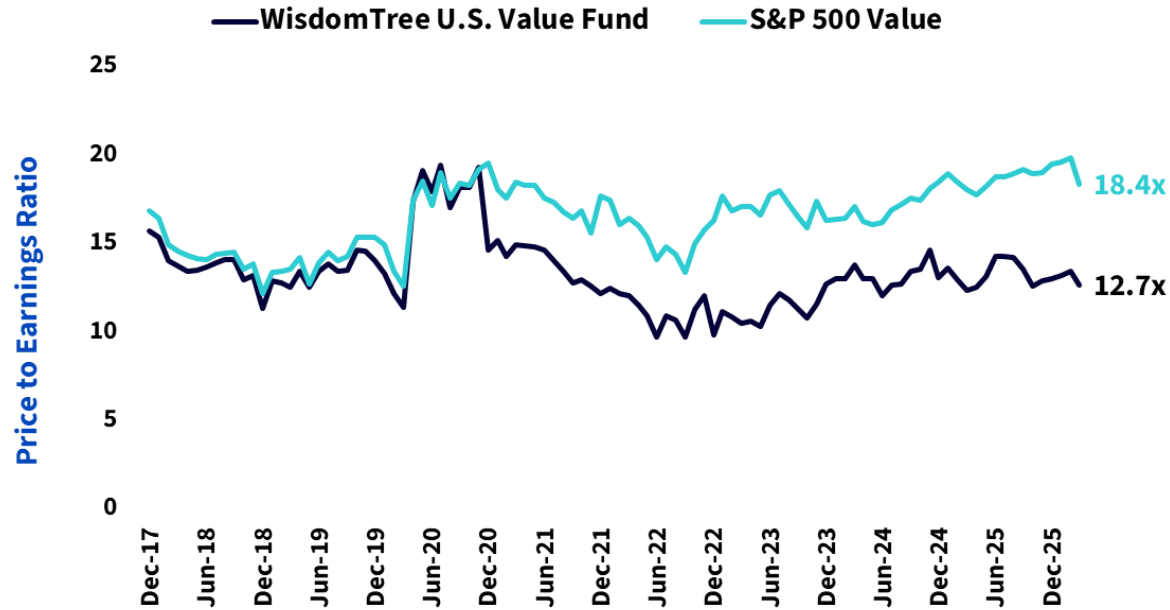
- + The Composite Risk Score (CRS) is used to **create a list of riskier stocks**
- + All stocks are ranked across 6 distinct universes
 - 3 regions (US, Developed International, and Emerging Markets) separated between large-/mid-cap and small-caps
- + Exclude Stocks:
 - + The stocks in the **bottom quintile (bottom 20%) of stocks ranked by CRS** are excluded
 - + The stocks in the **Top 5% by dividend yield and bottom half by CRS** are also excluded

*Quality score is an equal weight of the 8 scores (6 data points (3 and 3) are needed per stocks to be included). Data is normalized with a cross sectorial Z Score in each industry groups. Trends are calculated as a 12 quarters historical Z Score in each industry groups.

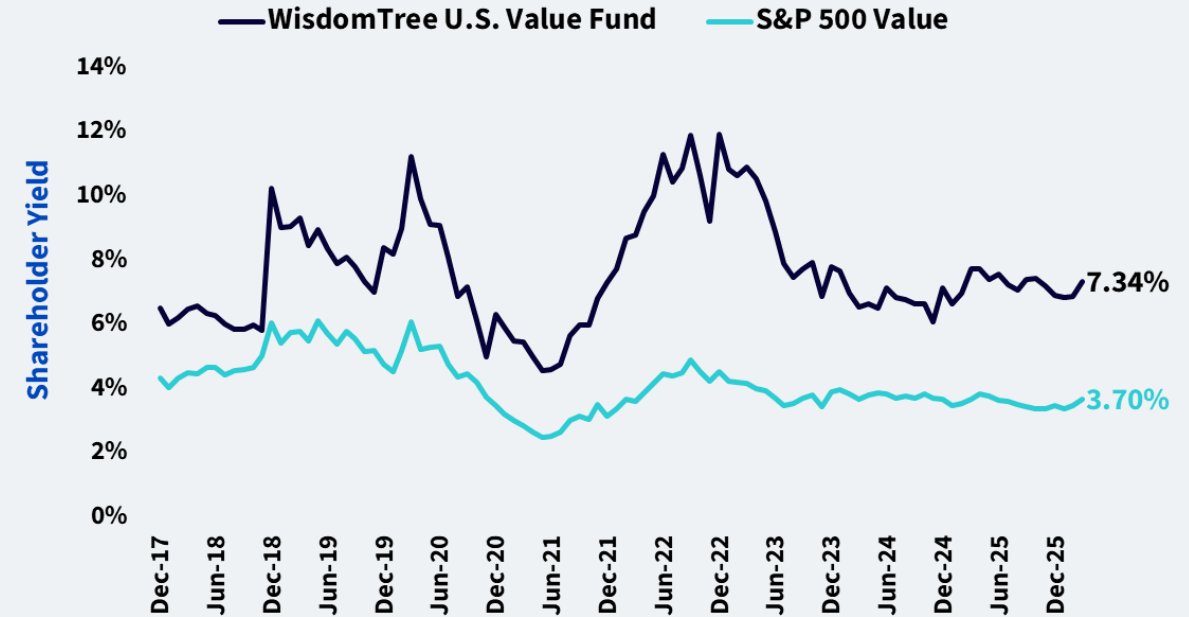
WisdomTree U.S. Value Fund



Forward Price-to-Earnings



Shareholder Yield



Sources: WisdomTree, Russell, FactSet, 12/29/17–3/31/26. Past performance is not indicative of future results. Period chosen to coincide with the start of the shareholder yield-focused investment process of the WisdomTree U.S. Value Fund in December 2017. You cannot invest directly in an index

Share Issuance and Size



- + Companies with negative net issuance (companies buying back more shares than issuing) had some of the best returns across all size segments
- + Investing in companies with the highest net issuance had the worst returns out of any category

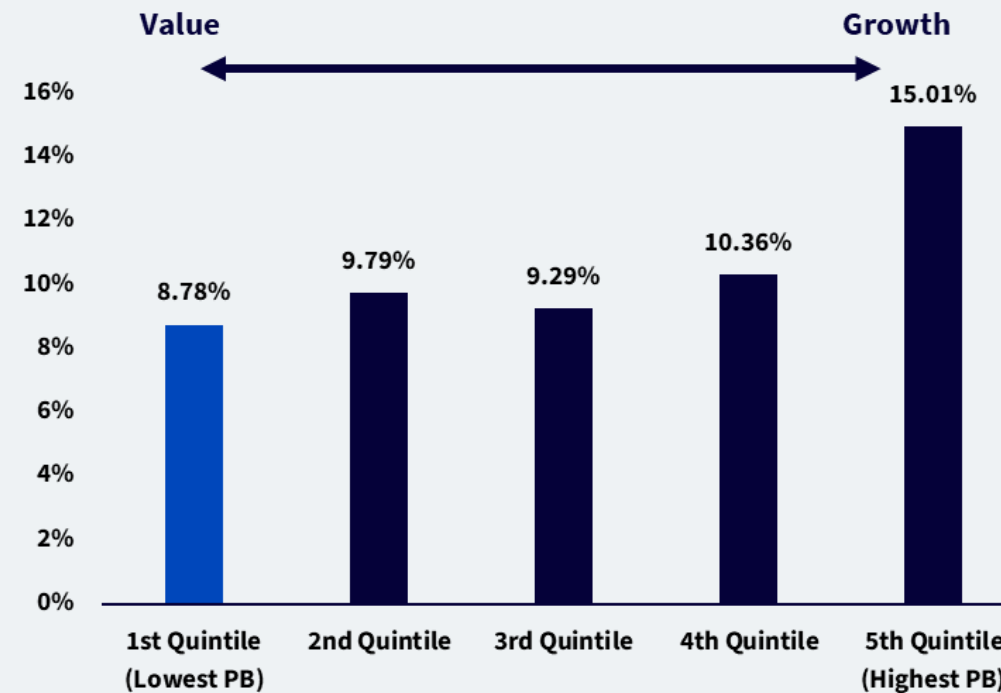
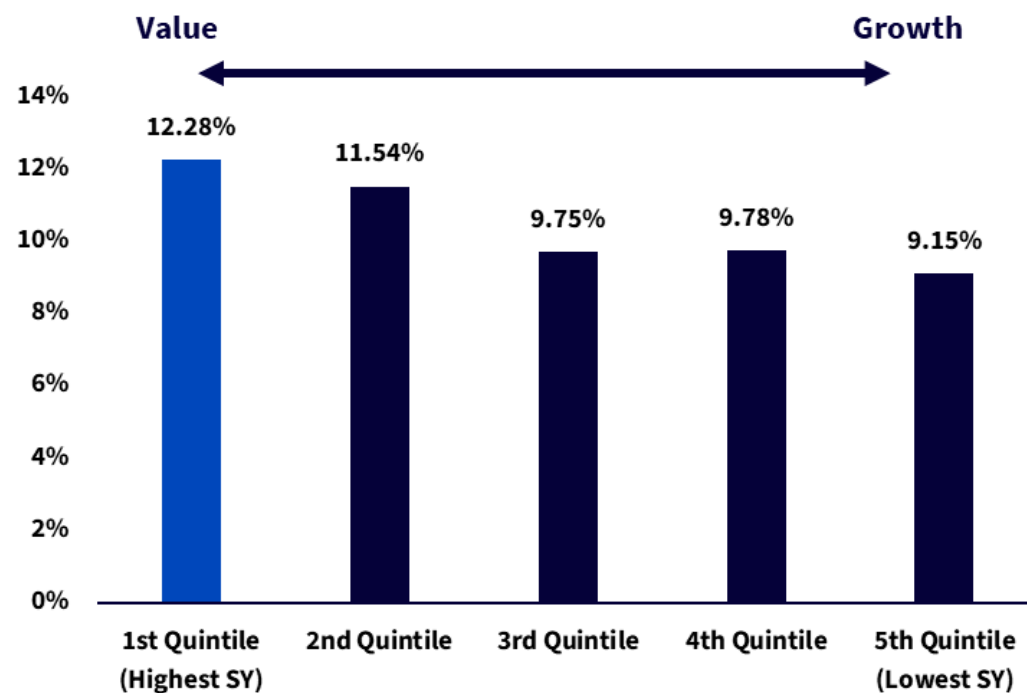
		Share Issuance Category						
		Negative Net Issuance	Zero Net Issuance	Quintile 1 (Smallest Net Issuance)	Quintile 2	Quintile 3	Quintile 4	Quintile 5 (Highest Net Issuance)
Size Segment	Smallest	15.1%	12.1%	13.2%	14.6%	14.6%	10.3%	4.2%
	Small	14.3%	13.4%	13.6%	13.1%	12.7%	12.8%	6.2%
	Mid	15.0%	10.6%	13.2%	14.0%	12.9%	11.5%	6.1%
	Large	15.1%	12.3%	11.8%	11.8%	12.4%	10.9%	7.6%
	Largest	12.3%	11.5%	10.1%	10.5%	12.6%	9.6%	6.5%

Source: WisdomTree, Kenneth French Data Library, 7/31/63-2/28/2026. Returns from U.S.-listed companies from the Center for Research on Securities Prices (CRSP®) database. The portfolios, which are constructed at the end of each June, are the intersections of 5 portfolios formed on size (market equity, ME) and 5 portfolios formed on net share issues (NI). The size breakpoints for each year (year t) are the NYSE market equity quintiles at the end of June of year t. NI for June of year t is the change in the natural log of split-adjusted shares outstanding from the fiscal year end in t-2 to the fiscal year end in t-1. The NI breakpoints are NYSE quintiles.

Shareholder Yield and Price-to-Book Quintiles



- + The highest shareholder yield quintile (value) consistently outperformed the lowest quintile (growth)
- + Conversely, the lowest P/B quintile (growth) outperformed the highest quintile (value)



Sources: WisdomTree, S&P, 12/29/2017–3/31/2026. Quintile portfolios created using end of December data each year and constituents are equally weighted. Shareholder yield = 1st quintile (highest shareholder yield) within the S&P 500 Index. Price-to-Book = 1st quintile (lowest P/B) within the S&P 500 Index. You cannot invest directly in an index. **Past performance is not indicative of future returns.**

WisdomTree U.S. Value Fund Performance



Data as of March 31, 2026

Name	Cumulative Returns		Average Annual Total Returns as of March 31, 2026				
	QTD	YTD	1-Year	3-Year	5-Year	10-Year	Since Inception
WisdomTree U.S. Value Fund (NAV)	2.14%	2.14%	17.47%	19.41%	13.03%	13.64%	9.12%
WisdomTree U.S. Value Fund (Market Price)	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%
Excess Return (NAV)	2.10%	2.10%	4.55%	5.51%	2.35%	2.15%	1.21%

Name	Calendar Year Returns									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
WisdomTree U.S. Value Fund (NAV)	13.72%	23.90%	22.11%	-7.94%	30.19%	6.14%	29.75%	-8.04%	23.33%	8.39%
S&P 500 Value (TR)	13.19%	12.29%	22.23%	-5.22%	24.90%	1.36%	31.93%	-8.95%	15.36%	17.40%
Excess Return (NAV)	0.52%	11.62%	-0.12%	-2.72%	5.29%	4.78%	-2.18%	0.91%	7.97%	-9.01%

Fund Details				
Name	Ticker	Inception Date	Gross Expense Ratio	Net Expense Ratio
WisdomTree U.S. Value Fund	WTV	02/23/2007	0.12%	0.12%

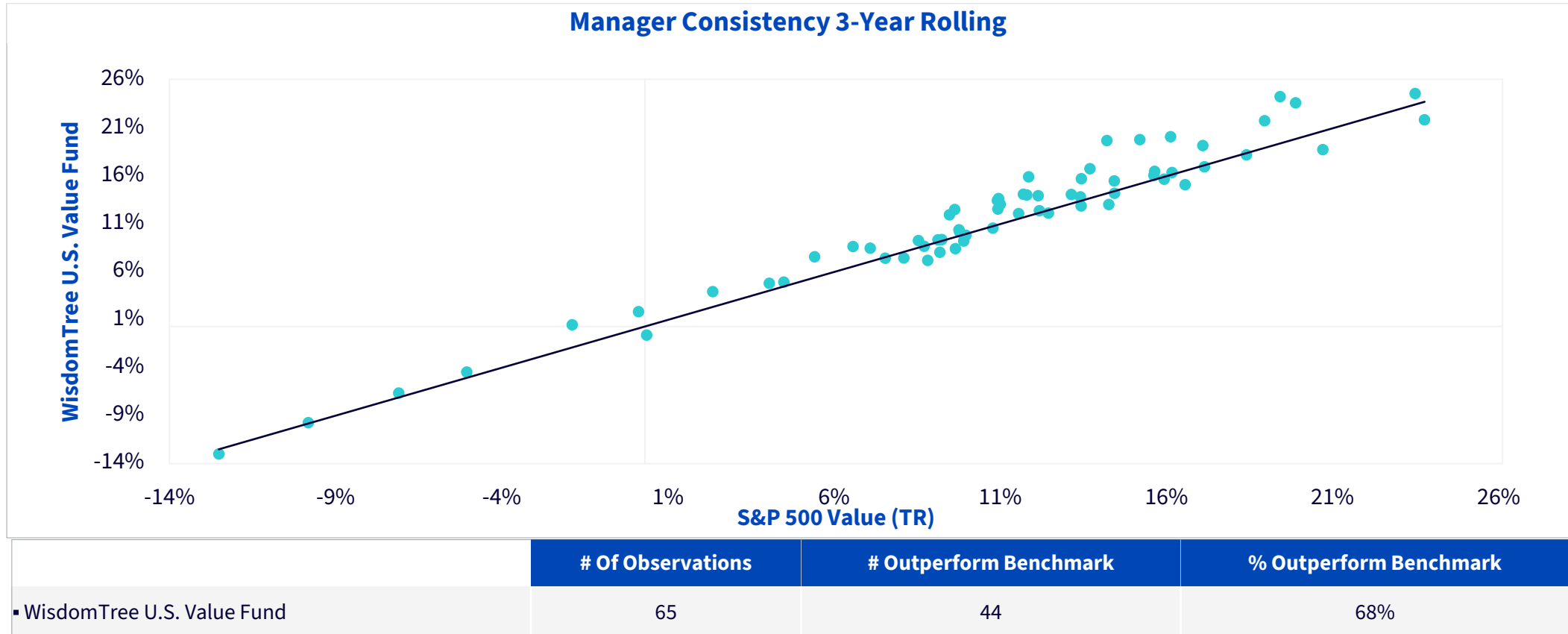
Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance 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 4:00 p.m. 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. You cannot invest directly in an index.

Sources: WisdomTree, FactSet.

WisdomTree U.S. Value Fund Manager Consistency



Data as of March 31, 2026

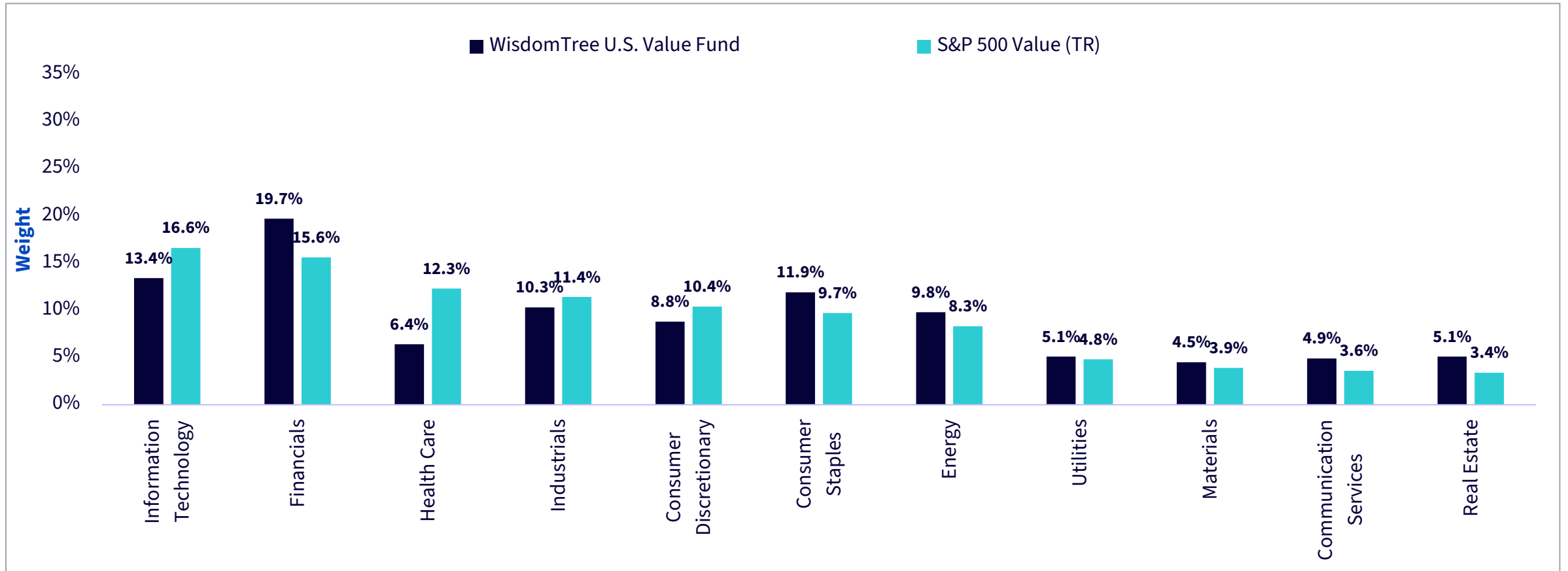


Source: WisdomTree. Dots represent trailing 3-year rolling returns of the WisdomTree U.S. Value Fund and the S&P 500 Value (TR) using quarterly observations. Inception date for the fund was 02/23/2007. WTV began tracking its current shareholder yield-focused investment process in December 18, 2017. Returns for the fund based on net asset value. Returns for the benchmark index based on total returns. **Past performance is not indicative of future results. You cannot invest directly in an index.**

WisdomTree U.S. Value Fund Sector Weights



Data as of March 31, 2026



Source: WisdomTree and FactSet.
Sector weights are subject to change. You cannot invest directly in an index.

WisdomTree U.S. Value Fund Characteristics



Data as of March 31, 2026

Characteristics	WisdomTree U.S. Value Fund	S&P 500 Value (TR)
Size		
Weighted Average Market Cap (\$bn)	199.86	510.24
Median Market Cap (\$bn)	22.07	34.40
Over \$10 billion	81.35%	99.22%
\$2 billion - \$10 billion	18.65%	0.78%
Under \$2 billion	0.00%	0.00%
Valuation & Other Characteristics		
Price/Earnings (Trailing)	17.53	22.11
Price/Book	2.17	3.59
Return on Equity	11.68%	15.25%
Dividend Yield	2.70%	1.90%
SEC 30-Day Yield	2.65%	N/A
Number of Holdings	118	439
Risk (Trailing 5-Year)		
Standard Deviation	17.67%	15.18%
Sharpe Ratio	0.60	0.59
Information Ratio	0.32	0.00
Up Capture	109.80%	100.00%
Down Capture	103.02%	100.00%
Alpha	0.59%	0.00%
Beta	1.12	1.00

Source: WisdomTree, FactSet. *Period chosen to coincide with the start of the shareholder yield-focused investment process of the WisdomTree U.S. Value Fund in December 2017.
Past performance is not indicative of future results. You cannot invest directly in an index.

WisdomTree U.S. Value Fund Factor Breakdown



Factor Calculation for December 31, 2017 to February 28, 2026

Name	Mkt-RF (Beta)	SMB (Size)	HML (Value)	RMW (Quality)	CMA (Investment)
WisdomTree U.S. Value Fund	0.99	0.27	0.33	0.13	0.02
S&P 500 Value (TR)	0.90	0.01	0.31	0.06	0.11

December 31, 2017 represents the beginning of the first full month of returns since the start of the shareholder yield-focused investment process of the WisdomTree U.S. Value Fund in December 2017.

Beta (Mkt-RF) refers to the sensitivity of each respective index to movements in the broad market.

Size (SMB) refers to small-minus-big and is the sensitivity or factor loading to small caps, with higher numbers indicating greater loading to small caps.

Value (HML) refers to high-minus-low and is the sensitivity or factor loading to value, specifically the book value-to-market value ratio, with higher meaning more loading toward value.

Profitability (RMW) refers to robust-minus-weak and is the sensitivity or factor loading to operating profitability.

Investment (CMA) premium associated with investing in companies that grow assets conservatively vs. those that grow them aggressively; a higher loading suggests a positive sensitivity with this premium, while a negative loading suggests the opposite.

You cannot invest directly in an index. Past performance is not indicative of future results.

Data chosen from latest available date.

Source: Bloomberg, WisdomTree.



Appendix

WisdomTree U.S. Value Fund Top 10 Holdings



Data as of March 31, 2026

Top 10 Holdings	Sector	Weight
Nvidia Corp	Information Technology	3.02%
Salesforce Inc	Information Technology	1.98%
Zoom Video Communications-A	Information Technology	1.71%
Target Corp	Consumer Staples	1.70%
Citigroup Inc	Financials	1.60%
Chevron Corp	Energy	1.48%
Southwest Airlines Co	Industrials	1.48%
Cisco Systems Inc	Information Technology	1.45%
Mosaic Co/The	Materials	1.45%
Ball Corp	Materials	1.42%
Total		17.30%

Holdings and weights subject to change.
Source: WisdomTree, FactSet.

WisdomTree U.S. Value Fund Characteristics



Data as of March 31, 2026

Characteristics	WisdomTree U.S. Value Fund	S&P 500 Value (TR)
Size		
Weighted Average Market Cap (\$bn)	199.86	510.24
Median Market Cap (\$bn)	22.07	34.40
Over \$10 billion	81.35%	99.22%
\$2 billion - \$10 billion	18.65%	0.78%
Under \$2 billion	0.00%	0.00%
Valuation & Other Characteristics		
Price/Earnings (Trailing)	17.53	22.11
Price/Book	2.17	3.59
Return on Equity	11.68%	15.25%
Dividend Yield	2.70%	1.90%
SEC 30-Day Yield	2.65%	N/A
Number of Holdings	118	439
Risk (Since Inception*)		
Standard Deviation	17.67%	15.18%
Sharpe Ratio	0.60	0.59
Information Ratio	0.32	0.00
Up Capture	109.80%	100.00%
Down Capture	103.02%	100.00%
Alpha	0.59%	0.00%
Beta	1.12	1.00

Source: WisdomTree, FactSet. *Beginning first full month following inception on 02/23/2007
Past performance is not indicative of future results. You cannot invest directly in an index.

Sector Attribution



1-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			Total Attribution
	Fund	Benchmark	+/-	Fund	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	
Health Care	11.78%	13.91%	-2.13%	25.69%	0.42%	0.48%	3.59%	-0.79%	3.28%
Consumer Discretionary	11.88%	9.10%	2.78%	28.28%	3.51%	-0.12%	2.13%	0.95%	2.96%
Utilities	3.30%	4.04%	-0.74%	89.75%	16.99%	0.30%	2.34%	-0.62%	2.01%
Communication Services	7.44%	3.79%	3.65%	17.43%	3.70%	-0.34%	0.56%	0.47%	0.70%
Real Estate	1.66%	3.13%	-1.47%	14.04%	-0.27%	0.36%	0.38%	-0.17%	0.57%
Materials	4.87%	3.52%	1.36%	20.53%	17.40%	-0.10%	0.13%	-0.21%	-0.17%
Industrials	10.90%	9.29%	1.61%	15.34%	16.65%	-0.20%	-0.15%	-0.07%	-0.42%
Energy	6.33%	6.11%	0.22%	30.76%	37.49%	-0.28%	-0.31%	-0.04%	-0.63%
Consumer Staples	11.53%	8.13%	3.40%	2.98%	4.13%	-0.52%	-0.15%	0.01%	-0.66%
Financials	21.90%	16.35%	5.55%	0.70%	5.80%	0.06%	-0.82%	-0.33%	-1.10%
Information Technology	8.39%	22.62%	-14.23%	22.16%	23.18%	-1.93%	-0.85%	0.80%	-1.97%
Other	0.02%	0.00%	0.01%	-0.27%	-0.40%	-0.01%	0.00%	0.00%	-0.01%
Total	-	-	-	17.47%	12.91%	-2.30%	6.85%	0.00%	4.55%

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.

Allocation refers to the portion of return which is attributable to a category's over weight vs. the benchmark. Stock selection refers to the portion of return which is attributable to the equities held vs the benchmark. Interaction refers to the portion of return attributable to the effects of how the selection and allocation effects interact with each other within the portfolio versus the same effects in the benchmark.

Source: FactSet, WisdomTree.

Fund: WisdomTree U.S. Value Fund; Benchmark: S&P 500 Value Index

Sector Attribution



3-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Fund	Benchmark	+/-	Fund	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Health Care	9.45%	13.63%	-4.18%	21.72%	5.07%	0.38%	2.28%	-0.67%	1.98%
Information Technology	9.92%	16.47%	-6.55%	40.04%	17.07%	-0.45%	1.37%	0.88%	1.81%
Utilities	2.49%	4.49%	-2.00%	87.46%	12.33%	0.29%	2.93%	-1.44%	1.78%
Consumer Discretionary	13.61%	8.13%	5.48%	21.91%	10.60%	-0.14%	0.84%	0.59%	1.29%
Industrials	11.93%	10.36%	1.57%	17.31%	17.00%	-0.04%	0.15%	-0.09%	0.02%
Consumer Staples	6.45%	8.19%	-1.74%	4.02%	8.09%	0.18%	-0.35%	0.15%	-0.02%
Financials	20.28%	18.64%	1.64%	20.70%	20.61%	0.02%	0.16%	-0.21%	-0.02%
Materials	6.41%	3.30%	3.11%	14.29%	12.56%	-0.18%	0.09%	-0.04%	-0.13%
Communication Services	6.14%	5.42%	0.72%	19.28%	19.91%	-0.15%	-0.20%	0.19%	-0.16%
N/A	2.78%	2.78%	0.00%	-2.02%	-2.87%	0.00%	-0.50%	0.00%	-0.50%
Energy	8.85%	4.89%	3.97%	15.73%	21.48%	-0.36%	-0.18%	-0.30%	-0.85%
Other	1.69%	3.70%	-2.01%	14.15%	9.79%	0.11%	0.22%	-0.03%	0.30%
Total	-	-	-	19.41%	13.90%	-0.33%	6.81%	-0.97%	5.51%

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.

Allocation refers to the portion of return which is attributable to a category's over weight vs. the benchmark. Stock selection refers to the portion of return which is attributable to the equities held vs the benchmark. Interaction refers to the portion of return attributable to the effects of how the selection and allocation effects interact with each other within the portfolio versus the same effects in the benchmark.

Source: FactSet, WisdomTree.

Fund: WisdomTree U.S. Value Fund; Benchmark: S&P 500 Value Index

Sector Attribution



5-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Fund	Benchmark	+/-	Fund	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Information Technology	11.01%	14.68%	-3.67%	25.20%	9.52%	-0.36%	0.98%	0.59%	1.20%
Health Care	10.36%	14.21%	-3.85%	16.64%	7.30%	0.13%	1.25%	-0.38%	1.00%
Utilities	2.13%	4.81%	-2.68%	49.83%	9.15%	0.18%	1.64%	-0.86%	0.97%
Consumer Discretionary	13.83%	7.91%	5.92%	12.92%	6.72%	-0.20%	0.40%	0.28%	0.48%
Real Estate	1.64%	3.76%	-2.11%	15.80%	6.41%	0.20%	0.14%	-0.04%	0.30%
Industrials	11.32%	11.05%	0.27%	12.29%	11.44%	-0.01%	0.15%	-0.06%	0.08%
Materials	6.18%	3.44%	2.74%	8.76%	8.08%	-0.15%	0.06%	0.05%	-0.04%
Consumer Staples	5.12%	8.85%	-3.73%	4.25%	7.98%	0.06%	-0.26%	0.10%	-0.11%
Financials	22.15%	18.38%	3.78%	11.66%	12.10%	-0.01%	0.05%	-0.16%	-0.13%
Communication Services	6.50%	5.90%	0.60%	4.19%	6.68%	-0.22%	-0.26%	0.12%	-0.35%
Energy	8.08%	5.33%	2.75%	22.25%	28.42%	-0.34%	-0.20%	-0.24%	-0.79%
Other	1.67%	1.68%	-0.01%	-1.22%	4.96%	-0.01%	-0.27%	0.00%	-0.28%
Total	-	-	-	13.03%	10.68%	-0.74%	3.70%	-0.62%	2.35%

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.

Allocation refers to the portion of return which is attributable to a category's over weight vs. the benchmark. Stock selection refers to the portion of return which is attributable to the equities held vs the benchmark. Interaction refers to the portion of return attributable to the effects of how the selection and allocation effects interact with each other within the portfolio versus the same effects in the benchmark.

Source: FactSet, WisdomTree.

Fund: WisdomTree U.S. Value Fund; Benchmark: S&P 500 Value Index

Sector Attribution



Since Inception as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Information Technology	14.54%	13.01%	1.53%	22.98%	14.13%	0.05%	0.35%	0.38%	0.78%
Health Care	10.22%	14.19%	-3.97%	15.39%	9.32%	0.09%	0.79%	-0.30%	0.59%
Utilities	2.06%	5.15%	-3.09%	31.20%	8.77%	0.11%	0.93%	-0.51%	0.53%
Consumer Discretionary	15.55%	7.57%	7.98%	14.23%	9.74%	0.12%	0.24%	0.14%	0.50%
Real Estate	1.65%	3.48%	-1.83%	11.07%	6.77%	0.09%	0.06%	0.01%	0.15%
Industrials	12.68%	10.65%	2.03%	11.49%	9.88%	-0.05%	0.18%	0.01%	0.14%
Financials	19.94%	19.65%	0.29%	10.08%	10.58%	0.07%	0.02%	-0.06%	0.02%
Materials	5.98%	3.46%	2.52%	8.39%	8.92%	0.09%	0.01%	-0.12%	-0.02%
Consumer Staples	4.97%	9.34%	-4.38%	4.86%	8.48%	0.04%	-0.16%	0.04%	-0.09%
Communication Services	5.16%	6.03%	-0.87%	7.83%	7.91%	-0.14%	-0.05%	0.04%	-0.15%
Energy	6.24%	6.44%	-0.20%	12.69%	13.82%	0.05%	0.12%	-0.34%	-0.17%
Other	1.01%	1.02%	-0.01%	-0.74%	3.17%	-0.01%	-0.15%	0.00%	-0.15%
Total	-	-	-	12.63%	10.49%	0.52%	2.32%	-0.70%	2.13%

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.

Allocation refers to the portion of return which is attributable to a category's over-weight vs. the benchmark. Stock selection refers to the portion of return which is attributable to the equities held vs the benchmark. Interaction refers to the portion of return attributable to the effects of how the selection and allocation effects interact with each other within the portfolio versus the same effects in the benchmark. Source: FactSet, WisdomTree.

Fund: WisdomTree U.S. Value Fund; Benchmark: S&P 500 Value Index

Inception date for the WisdomTree U.S. Value Fund was 02/23/2007. Since inception performance begins on 12/29/2017, when the Fund began tracking its current shareholder yield-focused investment process.

Shareholder Yield Attribution



5-Year as of March 31, 2026

Sector	Average Category Weights			Total Return		Attribution Component			Total Attribution
	Fund	Benchmark	+/-	Fund	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	
1st Quintile (Highest Shld. Yield)	56.12%	17.37%	38.75%	11.98%	13.64%	0.78%	-0.17%	-0.85%	-0.24%
2nd Quintile	27.75%	21.83%	5.92%	15.26%	16.24%	0.31%	-0.26%	0.14%	0.19%
3rd Quintile	9.16%	22.17%	-13.01%	19.72%	9.51%	0.57%	2.77%	-2.14%	1.21%
4th Quintile	3.57%	16.58%	-13.01%	22.58%	8.78%	0.38%	3.28%	-2.78%	0.88%
5th Quintile (Lowest Shld. Yield)	1.25%	13.69%	-12.44%	7.27%	13.78%	-0.45%	1.03%	-0.86%	-0.27%
Zero & Neg. Yield	0.49%	6.69%	-6.20%	9.04%	-0.99%	0.88%	0.63%	-0.60%	0.91%
N/A	1.67%	1.68%	-0.01%	-1.22%	4.96%	-0.01%	-0.32%	0.00%	-0.33%
Total	-	-	-	13.03%	10.68%	2.45%	6.98%	-7.09%	2.35%

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Source: FactSet, WisdomTree.

Fund: WisdomTree U.S. Value Fund; Benchmark: S&P 500 Value Index

Return on Equity (ROE) Attribution



5-Year as of March 31, 2026

Sector	Average Category Weights			Total Return		Attribution Component			Total Attribution
	Fund	Benchmark	+/-	Fund	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	
1st Quintile (Highest ROE)	28.88%	18.20%	10.68%	17.29%	13.38%	0.35%	0.80%	0.17%	1.31%
2nd Quintile	19.98%	18.96%	1.02%	10.56%	8.08%	-0.05%	0.46%	0.11%	0.52%
3rd Quintile	16.49%	17.05%	-0.55%	12.67%	12.75%	-0.03%	-0.03%	-0.03%	-0.09%
4th Quintile	12.90%	18.73%	-5.83%	13.63%	11.09%	0.17%	0.52%	-0.35%	0.34%
5th Quintile (Lowest ROE)	7.92%	18.13%	-10.21%	16.71%	12.95%	-0.18%	0.51%	-0.15%	0.18%
Negative Return	2.41%	2.41%	-0.00%	11.79%	16.23%	0.24%	0.29%	-0.24%	0.30%
N/A	11.43%	6.52%	4.91%	10.68%	11.22%	0.03%	-0.26%	0.02%	-0.21%
Total	-	-	-	13.03%	10.68%	0.53%	2.29%	-0.47%	2.35%

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Source: FactSet, WisdomTree.

Fund: WisdomTree U.S. Value Fund; Benchmark: S&P 500 Value Index

Important Information



Please see the [WisdomTree Glossary](#) for definitions of terms and indexes.

This information must be preceded or accompanied by a prospectus. Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. This and other information can be obtained in the Fund's prospectus or, if available, the summary prospectus by visiting wisdomtree.com/investments. Read the prospectus or, if available, the summary prospectus carefully before you invest.

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.

References to specific securities and their issuers are for illustrative purposes only and are not intended to be, and should not be interpreted as, recommendations to purchase or sell such securities.

Earnings are not guaranteed, and a company currently indicating earnings may cease doing so at any time.

Additional index information is available at wisdomtree.com/investments.

Important Information



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