



WisdomTree U.S. Value Fund



by **MORNINGSTAR**

Mid-Cap Value (388 funds) as of 3/31/26 | Based on risk-adjusted returns

WTV seeks to provide exposure to U.S. value companies that put shareholders first. It targets companies with high shareholder yield, which is the sum of dividends and buybacks.

By selecting firms with attractive multiples, WTV aims to capture shareholder yield as a factor. WisdomTree has observed this concept to be powerful across generations.

WTV Offers the Potential To:

ACCESS

to high shareholder yield through a combination of dividends and share buybacks

RISK FILTERS

avoid firms with poor profitability and momentum, while managing single stock and sector risks

DIFFERENTIATED

value exposure with attractive valuations and a quality tilt

Why WTV Now?

- + Share buybacks have become a popular method for companies to create and deliver shareholder value.
- + If short-term interest rates fall, dividend income can help replace a decline in bond market income
- + Provides valuation discipline when market valuations are stretched.

WTV in a Portfolio:

- + Can serve as a pure value holding
- + Seeks to provide access to companies that prioritize shareholder returns
- + Use it as your anchor for value baskets

WTV Quick Facts:

WisdomTree Fund/Benchmark	Ticker	Exp. Ratio	Inception Date	Morningstar as of 3/31/26			Average Annual Total Returns as of 3/31/26				
				Overall # of Funds*	Morningstar U.S. Fund Category	Overall Morningstar Rating	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
WisdomTree U.S. Value Fund (NAV)	WTV	0.12%	02/23/2007	388	Mid-Cap Value	★★★★★	17.47%	19.41%	13.03%	13.64%	9.12%
WisdomTree U.S. Value Fund (Price)							17.45%	19.41%	12.93%	13.63%	9.12%
S&P 500 Value (TR)							12.91%	13.90%	10.68%	11.49%	7.91%
MSCI USA							17.74%	18.38%	11.62%	14.16%	10.29%

*Overall number of funds represents # of investments with a 3-year history. In the US Fund Mid-Cap Value category, WTV was rated 5 stars among 388 funds for the 3-year period, 5 stars among 367 funds for the 5-year period, and 5 stars among 300 funds for the 10-year period ending 3/31/26.

The Morningstar Rating™ for funds, or “star rating,” is calculated for managed products with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product’s monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive five stars, the next 22.5% receive four stars, the next 35% receive three stars, the next 22.5% receive two stars, and the bottom 10% receive one star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three- and five-year Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns. Overall ratings shown for funds with four or five stars only.

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 (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.

TOP 10 HOLDINGS as of 3/31/26

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.

WISDOMTREE MODERN ALPHA™

We don't believe investors should have to choose between cost efficiency and performance potential. Our Modern Alpha strategies combine the outperformance potential of active with all the structural advantages of passive to create ETFs that are built for performance.

Learn more at WisdomTree.com/investments.

Please see the [WisdomTree Glossary](#) for definition of terms.

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. The Fund invests in derivatives, including S&P 500 Index put options (“SPX Puts”). Derivative investments can be volatile, and these investments may be less liquid than securities, and more sensitive to the effects of varied economic conditions. The value of the SPX Puts in which the Fund invests is partly based on the volatility used by market participants to price such options (i.e., implied volatility). The options values are partly based on the volatility used by dealers to price such options, so increases in the implied volatility of such options will cause the value of such options to increase, which will result in a corresponding increase in the liabilities of the Fund and a decrease in the Fund’s net asset value. Options may be subject to volatile swings in price influenced by changes in the value of the underlying instrument. The potential return to the Fund is limited to the amount of option premiums it receives; however, the Fund can potentially lose up to the entire strike price of each option it sells. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit, and the Fund does not attempt to outperform its Index. Due to the investment strategy of the Fund, it may make higher capital gain distributions than other ETFs. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile. WisdomTree Funds are distributed by Foreside Fund Services, LLC in the U.S.