WisdomTree.eu
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WTVU WisdomTree US Value UCITS ETF - USD Acc

Investment Objective

The WisdomTree US Value UCITS ETF (the “Fund”) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US Value UCITS Index (the "Index"). This Index is designed to capture US companies that exhibit strong value characteristics while maintaining robust quality standards.

Index Description

The index is rules-based and fundamentally weighted, comprising mid- and large-cap US companies that exhibit strong value characteristics and favourable quality attributes. It excludes companies that do not meet WisdomTree’s ESG (environmental, social, and governance) criteria and applies minimum liquidity requirements.
From the eligible universe, companies are ranked by total shareholder yield, which combines dividend yield and net buyback yield over the trailing twelve months. The top 30% of the ranked companies are selected, provided they meet additional risk-screening requirements.
This risk screening uses a composite risk score that equally weights quality factors (Return on Equity, Return on Assets, Gross Profits over Assets and Cash Flows over Assets) and momentum factors, to remove companies with weaker fundamentals or negative price trends.
Constituents are weighted according to their total shareholder yield, ensuring that companies delivering higher shareholder returns receive larger weights. Sector weights are capped to limit deviations from the market-weighted eligible universe, maintaining diversification while preserving the focus on yield and quality.

Product Information

Asset Class	Equities
Benchmark	WisdomTree US Value UCITS Index (NTR)
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.20%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	03/12/2025
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No
Registration	AT, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE
Manager	WisdomTree Management Ltd.
Investment Manager	Keyridge Asset Management Limited
Administrator	BNY Mellon Fund Services (Ireland) Designated Activity Company
Custodian	The Bank of New York Mellon SA/NV, Dublin Branch

Index Information

Index	WisdomTree US Value UCITS Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTVALUSN

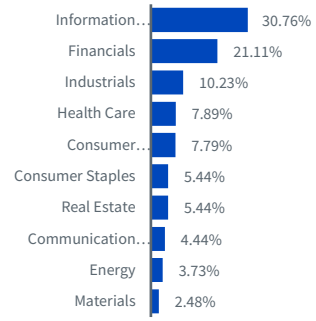
ESG Characteristics

SFDR Disclosure	SFDR Article 8

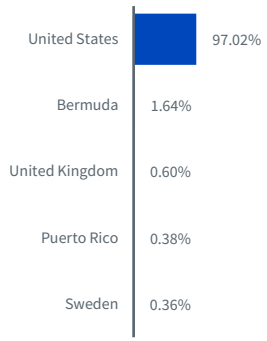
This document is marketing material. Investors should read the prospectus of the Issuer (“Prospectus”) and the key information document (“KID”) before investing and should refer to the section of the Prospectus titled ‘Risk Factors’ for further details of risks associated with an investment in this product.

Top 10 Holdings (% Weight)	
Atlassian Corp -Class A	2.71%
Skyworks Solutions Inc	2.15%
Docusign Inc	2.06%
Gartner Inc	1.99%
GoDaddy Inc - Class A	1.93%
Workday Inc	1.93%
Salesforce Inc	1.72%
Roper Technologies Inc	1.69%
Zebra Technologies Corp	1.67%
PTC Inc	1.58%

Fund Sector Exposure (% Weight)



Top 10 Countries (% Weight)



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/10/2026

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	WTVU	WTVU LN	WTVU.L	BQT2DR6	IE000F9AQNW6	A41EYQ	11/12/2025
Borsa Italiana	EUR	WTVU	WTVU IM	WTVU.MI	BQTZBC6	IE000F9AQNW6	A41EYQ	10/12/2025
Xetra	EUR	VYUS	VYUS GY	VYUS.DE	BQTZBF9	IE000F9AQNW6	A41EYQ	10/12/2025
LSE	GBx	VLUA	VLUA LN	VLUA.L	BQT2DS7	IE000F9AQNW6	A41EYQ	11/12/2025
BMV	MXN	WTVU	WTVUN MM	WTVUN.MX	BVWP3J9	IE000F9AQNW6	A41EYQ	20/03/2026

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Potential Benefits

- Access US Value Opportunities – Invest in value-oriented US companies while benefiting from broad diversification across sectors.
- Capture Attractive Valuations – Invest in cheaper companies with good fundamentals through quality and momentum-based risk screening.
- A Novel approach to Value – Improve portfolio resilience by adding a comprehensive shareholder yield-based value strategy that can complement or replace traditional value allocations.
- Physically backed and UCITS compliant – Gain exposure through a physically backed, UCITS-compliant ETF that adheres to strict regulatory and operational guidelines.

Potential Risks

- Value-focused strategies may perform differently versus market capitalisation based strategies.
- An investment in equities may experience high volatility and should be considered as a longer-term investment
- Investment risk may be concentrated in specific sectors, countries, companies or currencies
- This list does not cover all risks-further risks are disclosed in the relevant key information document and Prospectus

Glossary

Dividend Weighted Index: an index that determines the weight of its constituents using the dividends paid by the security rather than another variable (the most common is Market Cap weighted indices).

Fully Replicated: assets are invested in securities that match the constituents of the relevant index, in the same proportion.

Fundamentally Weighted Index: an index that weights securities on the basis of factors such as dividends or earnings.

Large Cap, Mid Cap and Small Cap: refers to market capitalisation and is calculated by multiplying the price of a stock by the number of shares outstanding.

Listing currency: the trading currency on the exchange.

Physical (Optimised): assets are predominantly invested in securities that are constituents of the index, but may also hold securities whose characteristics closely resemble the characteristics of the index.

Physically Backed: securities held by the fund are the actual securities not a derivative.

Rebalance: An index is created by applying a certain set of selection and weighting rules of countries, sectors and stocks at a certain frequency. A Rebalance is when WisdomTree re-applies its rules based selection and weighting process.

Rebalance Frequency: The frequency by which the constituents of the index are screened and their weights changed.

Replication Method: the method by which the fund gets exposure to the benchmark index.

Share class currency or the "NAV currency": The currency that the fund's NAV is issued in.

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of management fees plus other expenses such as trustee, custody and operating expenses. It does not cover the swap fee. The TER is expressed as a percentage of the fund's total net asset value.

Disclaimer

IMPORTANT INFORMATION

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An investment in WisdomTree exchange-traded products ("ETPs") is dependent on the performance of the underlying index, less costs, but it is not expected to match that performance precisely. An investment in WisdomTree funds is dependent on the performance of the underlying investments, less costs.

Both WisdomTree ETPs and funds involve numerous risks including among others, general market risks relating to any relevant underlying index, credit risks on the provider of index swaps utilised in ETPs, exchange rate risks, interest rate risks, inflationary risks, liquidity risks, derivatives risk and legal and regulatory risks.

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Certain funds referred to in this document are issued by WisdomTree Issuer ICAV ("WT Issuer"). WT Issuer is an open-ended, umbrella-type Irish Collective Asset-management Vehicle with segregated liability between sub-funds and is authorised by the Central Bank of Ireland ("CBI") as an Undertaking for Collective Investment in Transferable Securities ("UCITS") under Irish law. Each fund is represented by a separate class of shares (the "Shares") issued by WT Issuer.

The Fund is described in a Key Information Document (KID) or Key Investor Information Document (KIID) for UK investors, and the prospectus of WT Issuer ("WT Prospectus"). A copy of the WT Prospectus and the KID / KIID is available, for EEA/UK only, in English at www.wisdomtree.eu. Where required under national rules, the KID will also be available in the local language of the relevant EEA Member State. Investors should read the WT Prospectus before investing and should refer to the section of the WT Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the Shares.

The summary of investor rights associated with an investment in the fund is available in English on WisdomTree Europe's website. WisdomTree Management Limited may decide to terminate the arrangements made for the marketing of its collective investment undertakings. In such circumstances, shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the fund free of any charges or deductions for at least 30 working days from the date of such notification.

Additional Information

For Investors in Switzerland: This document constitutes an advertisement of the financial product(s) mentioned herein.
In Switzerland, this communication is only targeted at Qualified Investors.
The prospectus (in English only) and the key investor information documents (KID) (in German, French and Italian) are available from WisdomTree's website: https://www.wisdomtree.eu/en-ch/resource-library/prospectus-and-regulatory-reports

FOR INVESTORS IN FRANCE:
Further information regarding the WisdomTree exchange-traded product(s) detailed herein, such as a detailed list of the underlying investments and the indicative net asset value, can be obtained by visiting the WisdomTree website at (https://www.wisdomtree.eu).
The product is intended for retail investors who: (i) can withstand capital loss, are not seeking to preserve capital and are not seeking a capital guarantee; (ii) have specific knowledge or experience in investing in similar products and in the financial markets; and (iii) are looking for a product that provides exposure to the performance of the underlying asset(s) and have an investment horizon in line with the recommended holding period indicated in the KID.
In addition, the indicative net asset value is shown on the Reuters and Bloomberg pages of the product and may also be mentioned on the websites of the product's listing venues.
Units in a listed exchange-traded product purchased on the secondary market generally cannot be sold directly back to the listed exchange-traded product. For investors who are not authorised participants, the purchase and sale of units must be done on a secondary market with the help of an intermediary (e.g., a broker), and may therefore be subject to additional fees and taxes. In addition, it is possible that investors may pay more than the current net asset value when purchasing units and receive less than the current net asset value when selling them.
Investors should carefully read the specific risks detailed under the section entitled 'What are the risks and what could I get in return?' in the Key Information Document for Packaged Retail and Insurance-based Investment Products (PRIIPs KID) and under the section entitled 'Risk Factors' in the Prospectus of the Issuer for further details of risks associated with an investment in the product detailed herein.
Investors are advised that the prospectus is available in French and English.
This document is a promotional material relating to the financial product(s) mentioned herein. The prospectus and the Key Investor Information Document (KIID) are available on the WisdomTree website: https://www.wisdomtree.eu/resource-library/prospectus-and-regulatory-reports
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The Fund has been registered for marketing in France by the Financial Markets Authority (Autorité des Marchés Financiers) and may be distributed to investors in France. Copies of all documents (i.e. the Prospectus, any supplements or addenda thereto, the Key Information Document, the latest annual reports and the instrument of incorporation) are available in France, free of charge at the French centralizing agent, Societe Generale at 29, Boulevard Haussmann, 75009, Paris, France. Any subscription for Shares of the Fund will be made on the basis of the terms of the prospectus and any supplements or addenda thereto.
Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this UCITS presents disproportionate communication on the consideration of non-financial criteria in its management.

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