

WisdomTree 90/60 US Balanced Fund

NTSX:NYSE Arca Index
01/22/2020





NTSX Overview



-WisdomTree 90/60 U.S. Balanced Fund is an exchange-traded fund incorporated in the USA. It is actively managed and uses models-based approach to seek total return. It seeks to achieve its investment objective by investing in large-capitalization U.S. equity securities and U.S. Treasury futures contracts.



NTSX Fund Info

- ❖ Management Company: WisdomTree Asset Management Inc : NYC
- ❖ Total Assets: \$33.59 Million
- ❖ Inception Date: 08/02/2018
- ❖ Fund Type: Equity Traded Fund
- ❖ Asset Class Focus: Mixed Allocation
- ❖ Fund Geographical Focus: United States



NTSX ETF Data

- ❖ P/E: 24.96
- ❖ Dividend Yield: 1.50%
- ❖ Last Dividend: \$0.11 (12/27)
- ❖ Alpha 1 year: 0.13
- ❖ Beta 1 Year: 0.77
- ❖ Shares Sold Short: 6,132
- ❖ YTD Gain: \$0.85 or 3.75%
- ❖ Volume: 1,132,000
- ❖ 52 Week Range: \$30.73-23.69
- ❖ Expense Ratio: .200%
- ❖ Market Cap: \$36.88 Million
- ❖ EPS: 1.23

	1Y	3Y	5Y	MAX
Return*	32.18%			12.72%
Standard Deviation*	10.53%			13.78%
Downside Risk**	4.26%			8.14%
Sharpe*	2.86	0.00	0.00	0.77
Sortino**	7.07			1.30
Raw Beta*	0.79	0.00	0.00	0.82
Adjusted Beta*	0.86			0.88
Alpha (Intercept)*	0.51%	0.00%	0.00%	0.30%
R^2 (Correlation^2)*	94.3%			96.8%
R (Correlation)*	0.97			0.98
Skew	-0.24			-0.60
Kurtosis	1.91			0.47
Risk Free Return	2.04%	1.66%	1.06%	2.11%

Benchmark

SPX

WISDOMTREE 90/60 US BAL FUND
FIGI BBG00LLPH5Y7
Objective Moderate Allocation

WisdomTree 90/60 U.S. Balanced Fund is an exchange-traded fund incorporated in the USA. It is actively managed and uses models-based approach to seek total return. It seeks to achieve its investment objective by investing in large-capitalization U.S. equity securities and U.S. Treasury futures contracts.

6) Comparative Returns | COMP »

1 yr Tot Ret vs Index

■ NTSX US Equity 31.3117

7) Price

USD 30.73

8) NAV 01/21/20 USD 30.55

INAV USD 30.70

Fund Percent Premium 0.098%

52 Wk H 01/22/20 USD 30.73

52 Wk L 01/22/19 USD 23.6928

Options No

Bloomberg Classification

Fund Type ETF

Asset Class Mixed Allocation

Strategy Moderate Allocation

Geo. Focus... U.S.

Trading Data

Bid Ask Spread 0.050

90D Avg Agg Vol 24.2k

Implied Liquidity N.A.

Market Cap USD 36.88M

Shares Out 1.2M

Total Assets USD 36.66M

Appropriations

Leverage No

Actively Managed Yes

Swap Based No

Derivatives Based No

Currency Hedged No

Replication Strategy Full

Securities Lending Yes

Characteristics

11) Und. Index N.A.

Index Weight Unknown

1M Px Track. Er... N.A.

1M NAV Track. E... N.A.

Inception Date 08/02/18

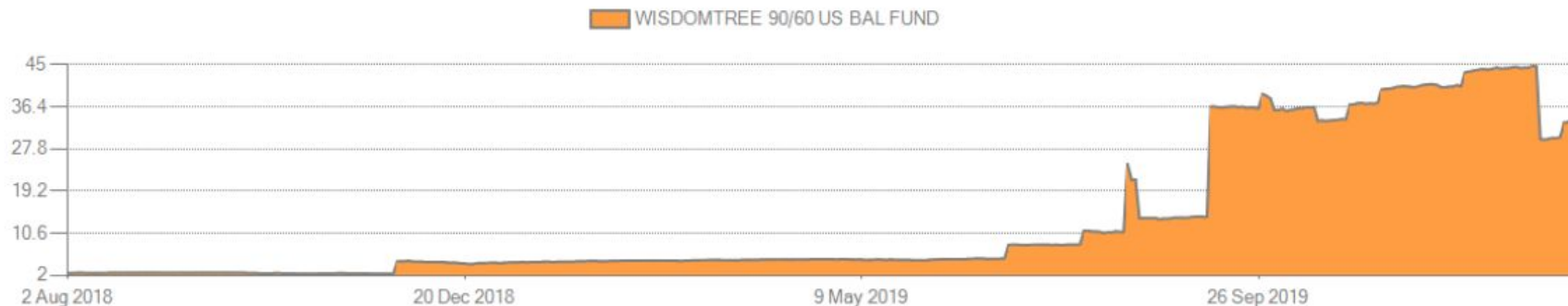
Expense Ratio .200%

NTSX: Total Assets & Asset Allocation

Fund Allocation

as of 01/17/2020

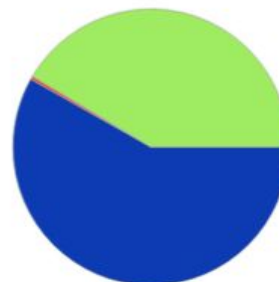
Total Assets (mil)



Asset Allocation

as of 01/17/2020

Equity	58.197 %
Government	0.363 %
Money Market	41.44 %



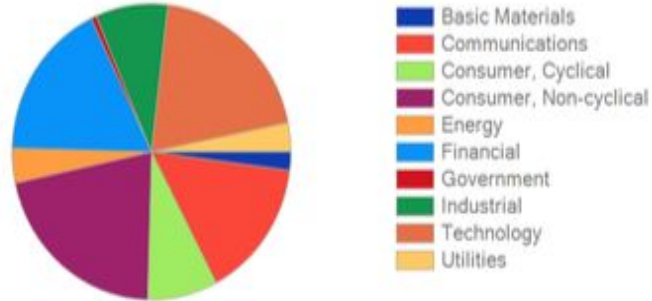
Equity
Government
Money Market

NTSX: Sector & Geo Allocation

as of 01/17/2020

Sector Allocation

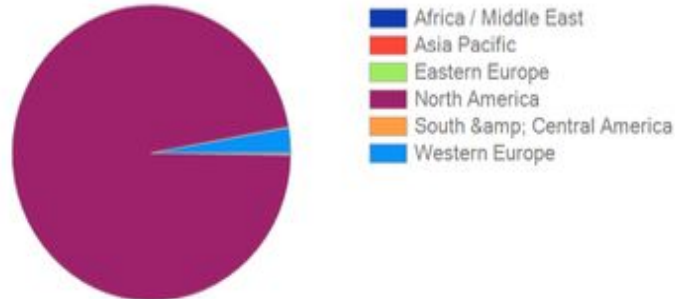
Basic Materials	1.173 %
Communications	8.959 %
Consumer, Cyclical	4.76 %
Consumer, Non-cyclical	12.403 %
Energy	2.223 %
Financial	10.235 %
Government	0.363 %
Industrial	4.916 %
Technology	11.68 %
Utilities	1.85 %





as of 01/17/2020

Geo Allocation

Africa / Middle East	0.036 %
Asia Pacific	0.065 %
Eastern Europe	0.04 %
North America	56.766 %
South & Central America	0.052 %
Western Europe	1.602 %




NTSX US \$ ↓ 30.739 +0.119  T30.75/30.77P 17x7

At 10:27 d Vol 6,032 O 30.70D H 30.75D L 30.70D Val 185,422 

NTSX US Equity Settings Holder Ownership

Wisdomtree 90/60 US Balanced Fund Latest Available

Type Fund: ETF Asset Class Mixed Allocation Cash Pos 2.71M USD Create/Redeem Fee 1000 USD

Group By None Show Asset Type All Currency USD Total Curr Mkt Val 50.0M Num of Holdings 503 

Security	Ticker	Source	Position↓	Pos Chg	% Out	% Net	Curr MV	Rpt MV	Filing Date↑
		All							All
1) Bank of America...	BAC US	ETF	9,816	0	.00	.64	340,713	336,296	01/21/20
2) Microsoft Corp	MSFT US	ETF	8,738	0	.00	2.75	1.46MLN	1.45MLN	01/21/20
3) General Electric ...	GE US	ETF	8,428	0	.00	.19	99,535	98,270	01/21/20
4) AT&T Inc	T US	ETF	8,366	0	.00	.61	321,087	322,258	01/21/20
5) Pfizer Inc	PFE US	ETF	5,656	0	.00	.43	229,125	228,163	01/21/20
6) Comcast Corp Cl...	CMCSA US	ETF	5,551	0	.00	.50	263,673	262,562	01/21/20
7) Intel Corp	INTC US	ETF	5,250	0	.00	.60	312,900	317,888	01/21/20
8) Verizon Commun...	VZ US	ETF	5,022	0	.00	.57	301,973	302,927	01/21/20
9) Apple Inc	AAPL US	ETF	4,868	0	.00	2.92	1.55MLN	1.54MLN	01/21/20
10) Wells Fargo & Co	WFC US	ETF	4,820	0	.00	.45	237,048	235,891	01/21/20
11) Coca-Cola Co/The	KO US	ETF	4,575	0	.00	.50	260,501	261,553	01/21/20
12) Exxon Mobil Corp	XOM US	ETF	4,386	0	.00	.56	300,704	296,406	01/21/20
13) Cisco Systems Inc	CSCO US	ETF	4,301	0	.00	.40	210,835	209,889	01/21/20
14) Ford Motor Co Co...	F US	ETF	4,103	0	.00	.07	37,583	37,789	01/21/20
15) JPMorgan Chase ...	JPM US	ETF	3,562	0	.00	.92	492,268	487,424	01/21/20
16) Johnson & Johns...	JNJ US	ETF	3,040	0	.00	.86	453,477	453,781	01/21/20
17) Procter & Gambl...	PG US	ETF	2,875	0	.00	.69	363,429	362,509	01/21/20
18) Merck & Co Inc	MRK US	ETF	2,864	0	.00	.49	260,538	257,674	01/21/20
19) Facebook Inc Cla...	FB US	ETF	2,780	0	.00	1.17	617,549	615,603	01/21/20
20) Kinder Morgan I...	KMI US	ETF	2,770	0	.00	.11	59,167	57,976	01/21/20

NTSX US Equity

Settings

Holder Ownership

Wisdomtree 90/60 US Balanced Fund

Latest Available

Type Fund: ETF Asset Class Mixed Allocation Cash Pos 2.71M USD Create/Redeem Fee 1000 USD

Group By None

Show Asset Type All

Currency USD

Total Curr Mkt Val 50.0M Num of Holdings 503

Security	Ticker	Source	Position	Pos Chg	% Out	% Net	Curr MV↓	Rpt MV	Filing Date↑
		All							All
1) US Treasury Lon...	USHO COMB	ETF	25	0	.00	7.50	3.95MLN	3.96MLN	01/21/20
2) US Treasury Not...	TUHO COMB	ETF	18	0	.00	7.35	3.88MLN	3.88MLN	01/21/20
3) US Ultra Treasur...	UXYHO COMB	ETF	27	0	.00	7.28	3.84MLN	3.85MLN	01/21/20
4) US Treasury Not...	FVHO COMB	ETF	32	0	.00	7.21	3.81MLN	3.81MLN	01/21/20
5) US Treasury Not...	TYHO COMB	ETF	29	0	.00	7.11	3.75MLN	3.76MLN	01/21/20
6) Apple Inc	AAPL US	ETF	4,868	0	.00	2.92	1.55MLN	1.54MLN	01/21/20
7) Microsoft Corp	MSFT US	ETF	8,738	0	.00	2.75	1.46MLN	1.45MLN	01/21/20
8) Amazon.com Inc	AMZN US	ETF	466	0	.00	1.67	868,960	881,672	01/21/20
9) Facebook Inc Cla...	FB US	ETF	2,780	0	.00	1.17	617,549	615,603	01/21/20
10) Alphabet Inc Cla...	GOOG US	ETF	369	0	.00	1.04	546,264	547,744	01/21/20
11) Alphabet Inc Cla...	GOOGL US	ETF	334	0	.00	.94	494,160	495,072	01/21/20
12) Berkshire Hatha...	BRK/B US	ETF	2,145	0	.00	.93	493,779	490,411	01/21/20
13) JPMorgan Chase ...	JPM US	ETF	3,562	0	.00	.92	492,268	487,424	01/21/20
14) Johnson & Johns...	JNJ US	ETF	3,040	0	.00	.86	453,477	453,781	01/21/20
15) Visa Inc Class A	V US	ETF	1,895	0	.00	.74	387,907	392,815	01/21/20
16) Procter & Gambl...	PG US	ETF	2,875	0	.00	.69	363,429	362,509	01/21/20
17) Bank of America...	BAC US	ETF	9,816	0	.00	.64	340,713	336,296	01/21/20
18) Mastercard Inc C...	MA US	ETF	1,014	0	.00	.62	328,191	326,437	01/21/20
19) AT&T Inc	T US	ETF	8,366	0	.00	.61	321,087	322,258	01/21/20
20) Intel Corp	INTC US	ETF	5,250	0	.00	.60	312,900	317,888	01/21/20

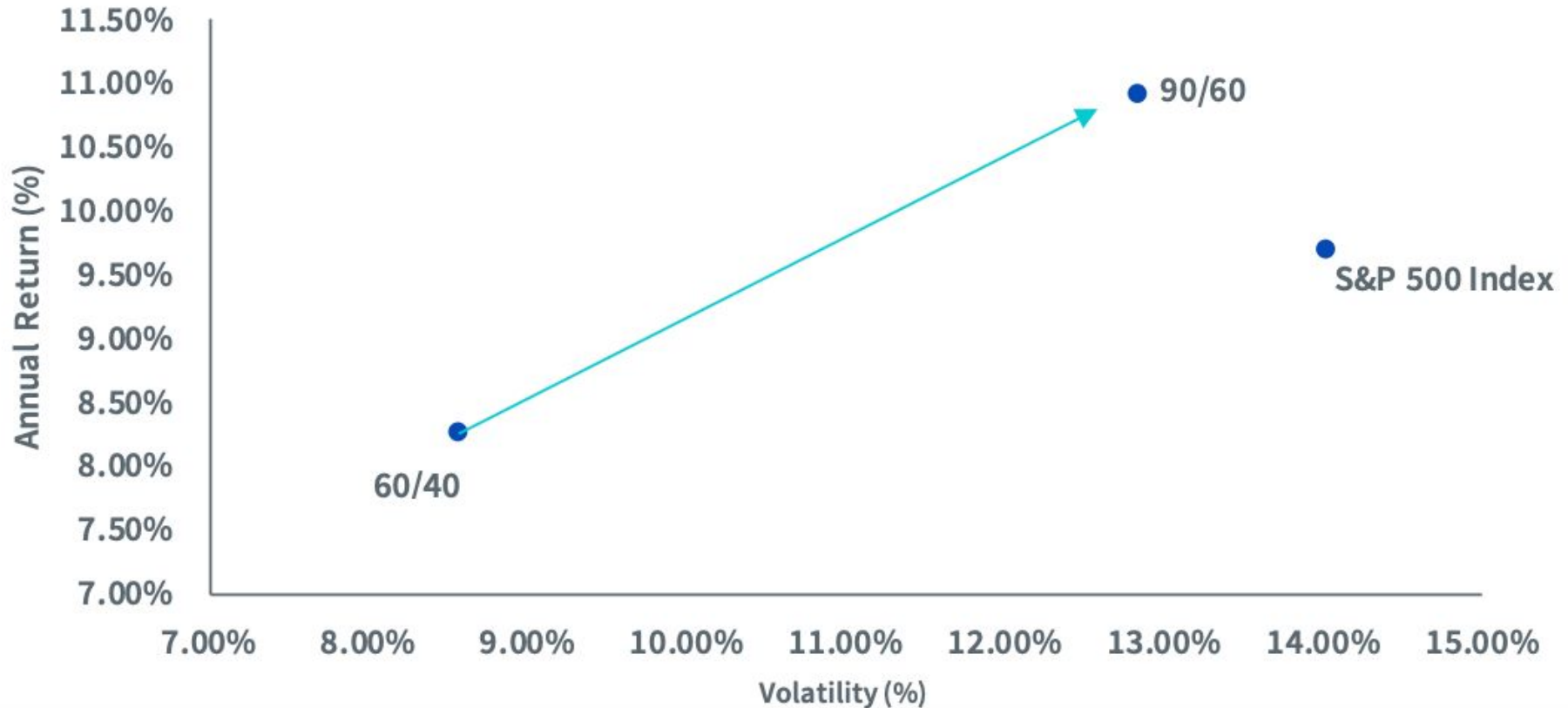
NTSX US Equity		25) Export		Settings		Security Ownership													
WISDOMTREE 90/60 US BAL FUND										CUSIP 97717Y79									
1) Current		2) Historical		3) Matrix		4) Ownership Summary		5) Insider Transactions		6) Options		7) Debt							
Search Name		All Holders, Sorted by Size		21) Save Search		22) Delete Search		23) Refine Search											
Text Search				Holder Group		All Holders		Investment Manager View											
24) Color Legend		Shrs Out		1.2M		% Out		68.63		Float/Shrs Out		N.A.		SI % Out		0.51		+	
Holder Name		Portfolio Name		Source		Positi...		% Out		Latest...		File Dt							
				All															
1.	Barber Financial Group Inc	BARBER FINANCIAL GROUP ...		13F		607,623		50.64		607,623		09/30/19							
2.	Jane Street Group LLC	JANE STREET GROUP LLC		13F		77,988		6.50		77,988		09/30/19							
3.	Janney Montgomery Scott LLC	JANNEY MONTGOMERY SCOT...		13F		45,779		3.81		11,816		12/31/19							
4.	Advisor Group Inc	ADVISOR GROUP, INC		13F		25,343		2.11		23,790		09/30/19							
5.	NEXT Financial Group Inc	NEXT FINANCIAL GROUP INC		13F		23,215		1.93		640		12/31/19							
6.	Insight Wealth Strategies LLC	INSIGHT WEALTH STRATEGI...		13F		16,115		1.34		16,115		09/30/19							
7.	⊞ Rational Advisors Inc	Multiple Portfolios		MF-AGG		15,000		1.25		0		01/17/20							
8.	└ Rational Advisors Inc	Strategy Shares NASDAQ 7 ...		ETF		15,000		1.25		0		01/17/20							
9.	Sunbelt Securities Inc	SUNBELT SECURITIES INC		13F		11,196		0.93		11,196		09/30/19							
10.	Ladenburg Thalmann Financial Services Inc	LADENBURG THALMANN FIN...		13F		927		0.08		927		09/30/19							
11.	⊞ Royal Bank of Canada			ULT-AGG		348		0.03		348		09/30/19							
12.	└ RBC Dominion Securities Inc/Canada	RBC DOMINION SECURITIES...		13F		348		0.03		348		09/30/19							
13.	⊞ FMR LLC			ULT-AGG		1		0.00		1		09/30/19							
14.	└ Fidelity Management & Research Co	FIDELITY MANAGEMENT & R...		13F		1		0.00		1		09/30/19							






Risk Advantage of NTSX

Levering a Higher Sharpe Portfolio



NTSX US \$ ↑ 30.73 +0.11				N30.70/30.75P 1x10							
At 10:19 d Vol 1,132 0 30.70D H 30.73D L 30.70D Val 34,773.9											
NTSX US Equity				Templates ▾		Bloomberg Quote					
Wisdomtree 90/60 US Balance...				1) Earnings EE »		2) Dividends DVD »		3) Fund Statistics PORT »			
Last	30.73 d			Actual	Est.	Yld	1.50 12mYld	1.48	P/Book	3.86	
Change	+11	+36%		Date		5yrGrw	1yrGrw	222.67	P/Sales	2.43	
Bid	30.70	1		P/E	24.96	Ex-Dt	12/23/19	Type	Income	P/CF	16.38
Ask	30.75	10		EPS	1.23	Currency	USD	Amount	0.1153	EV/EBITDA	
Opn/Cls	30.70			4) Historical Chart GP »				5) Intraday Chart GIP »			
Hi/Low	30.73	30.70									
52Hi	30.73	Today									
52Low	23.6928	01/22/19									
YTD		+3.75%									
1yRet		+31.32%									
Beta											
AVAT	5.73k	-80.26%									
MktCap		36.88M									
ADV		1.45M									
VWAP		30.7146									
6) Trade/Quote Recap QR »				7) Relative Valuation RV »							
Time	Size	Price	E	Name	Price	1dΔ%	5dΔ%	P/E	Yld	YTDΔ%	1yΔ%
10:19:45	50	30.7298	D	11) WISDOMTR ...	30.73	0.36	1.59	24.96	1.50	3.75	31.32
10:19:45	50	30.73	D	12) NASDAQ 7 H...	24.65		0.74	26.73	6.97	1.82	16.94
10:19:31	1	30.70	D	13) INVESCO BA...	14.35	0.42	0.99	28.20	6.88	2.21	16.98
10:19:15	309	30.73	D	14) ISHARES CO...	40.69	0.22	0.62	21.09	3.05	1.40	14.94
10:19:15	91	30.73	P	15) HCM DEFEND...	29.07	0.51	1.89	25.28	0.16	3.98	
10:19:15	91	30.73	P	16) HCM DEFEND...	30.89	0.74	2.27	29.97	0.01	6.80	
10:18:28	4	30.73	D								
10:18:28	1	30.7001	D								
8) News CN »											
				20)	Wisdomtree 90/60 US Balanced Fund Daily Outflows \$14.9 Mln				BN	01/06	
				21)	Wisdomtree 90/60 US Balanced Fund Daily Outflows \$8.09M				BN	08/16	
				22)	ETF Dead Zone Is Full of Products Too Smart for Their Audience				BI	08/06	

\$30.61 

Down \$0.003 or 0.001%

Closing Price: 01/22/2020

My Recommendation:

BUY: 150 Shares @ \$30.63
for a total of \$4,594.50