



Market Data

Investors > Market Data > Equities and Options > Equities and Options Detail

Last Updated: 09/12/2024

Company Information

Equities and Options

Mutual Funds

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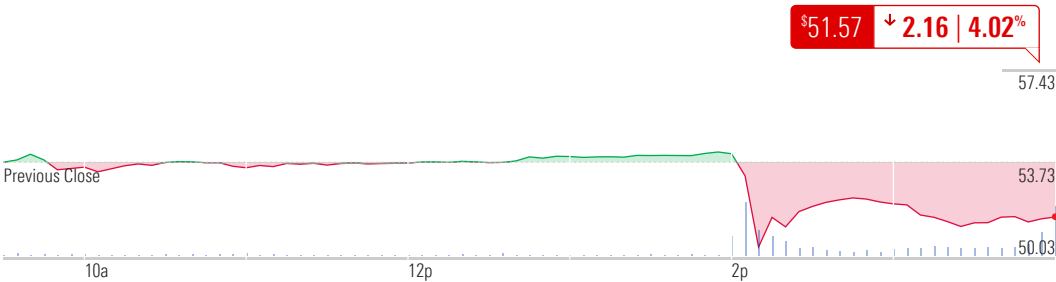
Equity Detail

Profile	Chart	Options	Filings
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+ ADD TO WATCHLIST

Search:

Wells Fargo & Co WFC



USD | New York Stock Exchange | Last close prices updated as of Sep 12, 2024, 7:00 PM EST | BATS BZX Real-Time Price

Overview	Key Ratios	Trading Information	News
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Last Close	Sector	Industry	Investment Style	Market Cap	Forward Div Yield	Trailing Div Yield	Price/Sales	Price/Book	Beta (5-Year)	Consensus Forward P/E	Trailing 12-mo Rev
52	Financial Services	Banks - Diversified	Large Value	175.5324 Bil	3.10%	2.81%	2.24	1.10	1.17	9.46	82.89

Sustainability ⓘ

ESG Risk Rating Assessment

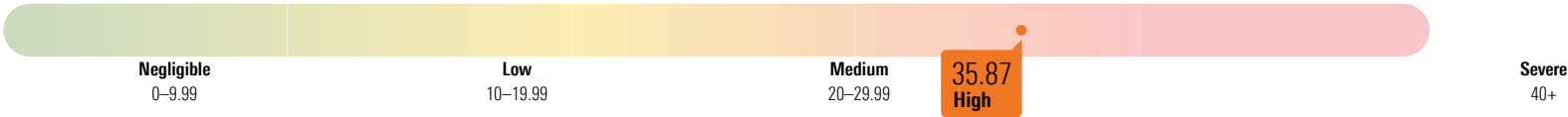


Highest Controversy Level (1 = Low, 5 = Severe)

5 Severe

Incidents: Business Ethics

ESG Risk Rating



Highest Controversy Level (1 = Low, 5 = Severe)

5 Severe

Incidents: Business Ethics

Top 3 Material ESG Issues

Business Ethics

Overall

Data Privacy & Cybersecurity

Overall

Product Governance

Overall

ESG Risk Rating is as of Aug 07, 2024. Highest Controversy Level is as of Sep 08, 2024. Sustainalytics Subindustry: Diversified Banks. Sustainalytics provides Morningstar with company ESG ratings and metrics on a monthly basis and as such, the ratings in Morningstar may not necessarily reflect current Sustainalytics' scores for the company. For the most up to date rating and more information, please visit: sustainalytics.com/esg-ratings/.

Trailing Returns

Daily	Monthly	Quarterly
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Total Return %	1-Day	1-Week	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	15-Year
WFC	-4.02	-9.30	-0.94	-9.30	7.01	24.64	7.63	3.36	2.37	6.35
Industry	-0.19	-2.58	4.20	3.50	16.97	33.45	9.60	10.14	6.84	6.23
Index	0.78	1.61	4.77	3.48	17.20	26.36	8.14	14.36	12.45	13.78

As of Sep 12, 2024 | Industry: Banks - Diversified | Index: Morningstar US Market TR USD

Key Statistics

Overview	Growth	Operating and Efficiency	Financial Health	Cash Flow
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Operating Cash Flow Growth % YOY	-69.59	-15.73	-98.86	10,978.11	92.68	-81.34	-69.52	—	—	49.21	—
Free Cash Flow Growth % YOY	-69.59	-15.73	-98.86	10,978.11	92.68	-81.34	-69.52	—	—	49.21	—
Cap Ex as a % of Sales	—	—	—	—	—	—	—	—	—	—	—
Free Cash Flow/Sales %	21.39	17.62	0.19	21.70	41.75	7.91	2.84	-14.68	36.66	48.86	28.51
Free Cash Flow/Net Income	0.76	0.65	0.01	0.84	1.61	0.34	0.62	-0.53	2.05	2.11	1.26
Free Cash Flow/Share	5.44	4.33	-1.86	4.45	4.37	2.06	8.99	-9.41	6.36	7.81	5.68

USD | As of Jun 30, 2024

Financial Statements

Income Statement

Balance Sheet

Cash Flow

Annual ▾

As Originally Reported ▾

Summary

There is no data available.

	2021	2022	2023	TTM	3-Yr Trend
Operating (Bil)	—	—	—	—	
Investing (Bil)	—	—	—	—	
Financing (Bil)	—	—	—	—	
Capital Expenditure (Bil)	—	—	—	—	
Free Cash Flow (Bil)	-11.53	27.05	40.36	23.63	

Fiscal year ends in Dec 30 | USD in Bil except per share data

Details

Export Data

▼ Name

USD in Million except per share data

	2019	2020	2021	2022	2023	
Total Cash Flow from Operating Activities, Indirect	6,730.00	2,051.00	-11,525.00	27,048.00	40,358.00	23
▼ Cash Flow from Investing Activities						
▼ Cash Flow from Continuing Investing Activities						
Change in Central Bank Funds Sold, Securities Purcha...	-21,933.00	36,468.00	-551.00	-704.00	-12,729.00	-15
▼ Receipts and Payments for Loans, Net						
Payments for Loan Granted/Purchased	-31,005.00	-14,365.00	-40,435.00	-79,426.00	-5,113.00	-4
Receipts from Repayments/Sale of Loans	15,950.00	71,004.00	40,832.00	17,619.00	19,442.00	27
Total Receipts and Payments for Loans, Net	-15,055.00	56,639.00	397.00	-61,807.00	14,329.00	23
▼ Purchase/Sale of Equity Investments						
Purchase of Joint Venture/Associate	-6,865.00	-8,677.00	-7,680.00	-6,984.00	-5,811.00	-7
Sale of Joint Venture/Associate	6,143.00	12,187.00	4,933.00	4,326.00	2,244.00	2
Total Purchase/Sale of Equity Investments	-722.00	3,510.00	-2,747.00	-2,658.00	-3,567.00	-4
▼ Purchase/Sale of Investments, Net						
Purchase of Investments	-65,664.00	-138,300.00	-181,676.00	-42,464.00	-30,276.00	-46
Sale of Investments	69,612.00	163,453.00	173,176.00	64,352.00	47,895.00	54
Total Purchase/Sale of Investments, Net	3,948.00	25,153.00	-8,500.00	21,888.00	17,619.00	6
Other Investing Cash Flow	1,465.00	-363.00	3,782.00	805.00	391.00	
Purchase/Sale of Other Non-Current Assets, Net	2,666.00	1,147.00	—	—	—	
▼ Purchase/Sale of Business, Net						
Purchase/Acquisition of Business	—	—	—	—	—	
Total Purchase/Sale of Business, Net	—	—	—	—	—	

Collapse Detail View ^

Valuation

Calendar

2014

2015

2016

2017

2018

2019

2020

2021

2022

2023

Current

5-Yr

77.38

Price/Sales	3.62	3.40	3.24	3.56	2.61	2.84	1.69	2.63	2.13	2.27	2.34	2.11
Price/Earnings	13.44	13.13	13.67	15.68	10.82	11.59	77.38	11.40	10.72	10.63	11.01	12.78
Price/Cash Flow	32.92	—	—	—	—	—	—	—	—	6.62	7.33	—
Price/Book	1.74	1.61	1.54	1.64	1.23	1.33	0.77	1.13	1.00	1.11	1.14	0.98

USD | As of Sep 11, 2024 | Index: Morningstar US Market TR USD

More Valuation Data ▾

Operating Performance

Fiscal

2014

2015

2016

2017

2018

2019

2020

2021

2022

2023

TTM

5-Yr

31.60207

Return on Assets %	1.36	1.24	1.10	1.06	1.08	0.94	0.09	1.04	0.63	0.94	0.92	0.73
Return on Equity %	13.68	12.78	11.78	11.53	11.67	10.60	1.04	12.23	7.36	11.01	10.96	8.52

Return on Invested Capital %

USD | Index: Morningstar US Market TR USD

More Operating Performance Data

Dividends & Splits

Dividends

Splits

Calendar

2014

2015

2016

2017

2018

2019

2020

2021

2022

2023

Current

TTM

5-Yr

4.04

Dividend Per Share

1.35

1.48

1.52

1.54

1.64

1.92

1.22

0.60

1.10

1.30

1.60

1.60

Trailing Dividend Yield %

2.46

2.71

2.75

2.54

3.56

3.57

4.04

1.25

2.66

2.64

2.70

2.70

Buyback Yield %

2.17

2.79

2.44

2.61

7.07

10.56

8.21

3.75

8.42

5.32

8.66

8.66

Total Yield %

4.64

5.50

5.19

5.15

10.62

14.13

12.25

5.01

11.09

7.96

11.36

11.36

297.56

12.12

Payout Ratio %

32.93

35.80

37.97

37.56

38.32

47.41

297.56

12.12

35.03

26.92

28.69

28.69

Ex-Dividend Date

Declaration Date

Record Date

Payable Date

Dividend Type

Amount

▼ 2024

Aug 09, 2024

Jul 22, 2024

Aug 09, 2024

Sep 01, 2024

Cash Dividend

0.4000

May 09, 2024

Apr 29, 2024

May 10, 2024

Jun 01, 2024

Cash Dividend

0.3500

Feb 01, 2024

Jan 23, 2024

Feb 02, 2024

Mar 01, 2024

Cash Dividend

0.3500

► 2023

► 2022

► 2021

► 2020

Dividend Yield (TTM)

2.70%

Div Reinvestment Plan

Yes

USD | As of Sep 11, 2024

Ownership

Major

Concentrated

Buying

Selling

Funds

Institutions

Name	Morningstar Rating	% Total Shares Held	% Total Assets	Date	Current Shares	Change Amount	Change %
Dodge & Cox Stock I	★★★★★	1.92	3.56	Jun 30, 2024	65,337,741	↓ -16,056,000	↓ 19.73%
Vanguard Windsor™ II Inv	★★★★★	0.33	1.10	Jun 30, 2024	11,177,844	↓ -7,532,611	↓ 40.26%
iShares Core High Dividend ETF	★★★★	0.00	—	Jun 21, 2024	0	↓ -4,665,905	↓ 100.00%
VanEck Morningstar Wide Moat ETF	★★★★★	0.00	—	Jun 25, 2024	0	↓ -4,310,771	↓ 100.00%
WisdomTree US Quality Dividend Gr ETF	★★★★★★	0.00	—	Dec 14, 2023	0	↓ -4,082,432	↓ 100.00%
VanEck Morningstar Wide Moat	★★★★	0.00	—	Jun 30, 2024	0	↓ -3,744,678	↓ 100.00%
iShares MSCI USA Momentum Factor ETF	★★★★	0.00	—	Aug 30, 2024	0	↓ -3,174,031	↓ 100.00%
Vanguard PRIMECAP Inv	★★★★★	0.72	1.85	Jun 30, 2024	24,520,847	↓ -3,018,800	↓ 10.96%
American Funds American Balanced A	★★★★★	0.00	—	Jun 30, 2024	0	↓ -3,003,100	↓ 100.00%
T. Rowe Price Equity Income	★★★★	0.20	2.32	Jun 30, 2024	6,890,000	↓ -2,420,000	↓ 25.99%
T. Rowe Price US Lg-Cp Equity Inc Comp	★★★★	0.20	2.32	Jun 30, 2024	6,890,000	↓ -2,420,000	↓ 25.99%
Capital Group Fundamental Invtrs Comp	★★★★	0.16	0.23	Jun 30, 2024	5,321,968	↓ -2,390,930	↓ 31.00%
American Funds Fundamental Invs A	★★★★	0.16	0.23	Jun 30, 2024	5,321,968	↓ -2,390,930	↓ 31.00%
Davis NY Venture A	★	0.21	6.62	Apr 30, 2024	7,275,912	↓ -2,335,350	↓ 24.30%
Capital Group Core Equity Composite	★★★★★	0.04	0.19	Jun 30, 2024	1,300,000	↓ -2,326,295	↓ 64.15%
American Funds IS® Growth-Income 1	★★★★★	0.04	0.19	Jun 30, 2024	1,300,000	↓ -2,326,295	↓ 64.15%
UBS: Global Equity	★★★★	0.29	1.58	Mar 31, 2024	9,812,475	↓ -2,204,347	↓ 18.34%
American Funds Washington Mutual A	★★★★	0.65	0.72	Jun 30, 2024	22,222,347	↓ -2,036,082	↓ 8.39%
Capital Group Wash Mutual Invtrs Comp	★★★★	0.65	0.72	Jun 30, 2024	22,222,347	↓ -2,036,082	↓ 8.39%
Vanguard Equity-Income Inv	★★★★★	0.35	1.26	Jun 30, 2024	11,805,575	↓ -1,853,181	↓ 13.57%
Total (for Top 20)		5.92			201,399,024	↓ -74,327,820	

Less Ownership Data

Executive Team

Key Executives

Board of Directors

https://finra-markets.morningstar.com/MarketData/EquityOptions/detail.jsp?query=0P000005WD

3/6

Charles W. Scharf (59)

Director, Chief Executive Officer and President

Total Compensation	2023 ▾	Recent Transactions
Salary	2,500,000	Transaction TypeTransaction Initial DateSharesValue
Bonus	—	DispositionMar 05, 2024175,2269,917,788
Annual Other Income	—	ExerciseMar 05, 2024316,8640
Restricted Stock Award	16,634,168	AcquisitionFeb 27, 2024314,8620
Securities Options	—	DispositionFeb 05, 202424,8791,211,596
LTIP Payout	—	ExerciseFeb 05, 202444,9890
Non-Equity Compensation	6,625,000	
Other Compensation	207,030	
Total	25,966,198	

Positions
Board Membership (Since)Committees
Microsoft Corp (2014)Board, Compensation, Governance and Nominating
Wells Fargo & Co (2019)Board

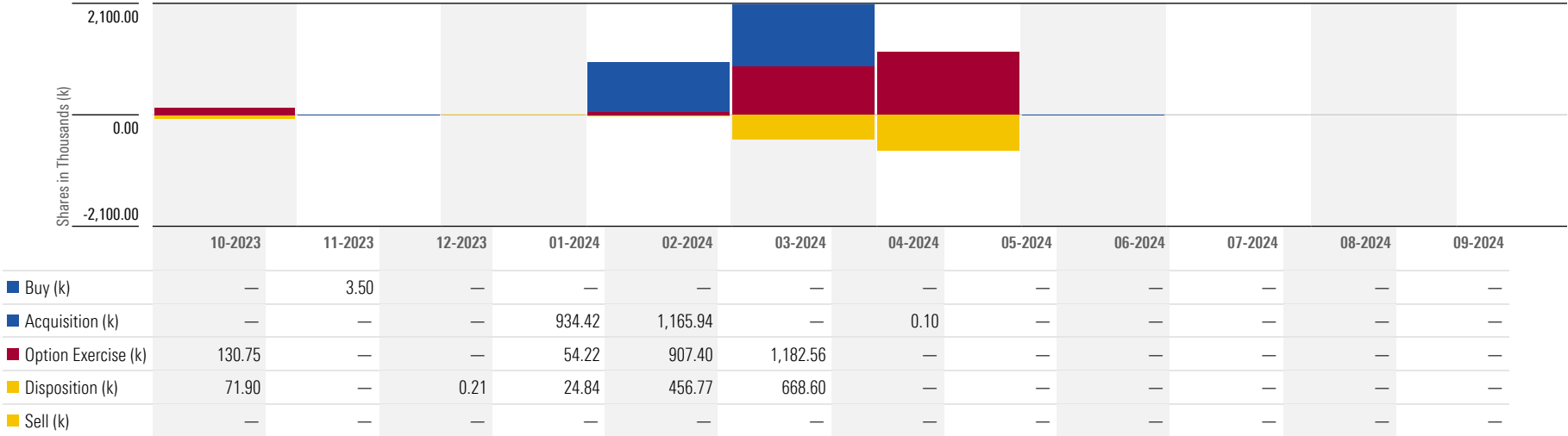
Share Holding	Shares Held	Market Value
Stock Shares	799,668	41,238,872
Options	0	0
Total Market Value	41,238,872	

+5%	Shares Held	Market Value
Wells Fargo & Co	799,668	41,238,872
Microsoft Corp	44,077	18,820,879
Total Market Value	60,059,751	

+5% Ownership of WFC based on close price of 51.57 USD | As of Sep 12, 2024, +5% Ownership of MSFT based on close price of 427.00 USD | As of Sep 12, 2024. Recent Transaction date represents the date on which the insider initiated the transaction | USD

Jonathan G. Weiss (66) Senior Executive Vice President and Chief Executive Officer, Corporate and Investment Banking		—	—	9,015,828	13,844,049	14,623,102
Barry Sommers (54) Senior Executive Vice President and Chief Executive Officer of Wealth and Investment Management		—	—	—	—	10,253,308
Saul Van Beurden (54) Senior Executive Vice President and Chief Executive Officer, Consumer and Small Business Banking		10,369,876	—	—	—	—
Kyle G. Hranicky (54) Senior Executive Vice President and Chief Executive Officer, Commercial Banking		—	—	—	—	—
Kleber Santos (50) Senior Executive Vice President and Chief Executive Officer, Consumer Lending		—	—	—	—	—
Michael P. Santomassimo (48) Senior Executive Vice President and Chief Financial Officer		—	8,107,710	11,987,508	12,808,167	12,448,986
Scott E. Powell (61) Senior Executive Vice President and Chief Operating Officer		—	14,622,488	9,304,908	10,445,661	10,395,440
Ather Williams (53) Senior Executive Vice President and Head of Strategy, Digital Platform and Innovation		—	—	9,100,008	—	—
Ellen R. Patterson (50) Senior Executive Vice President and General Counsel		—	—	—	—	—
Muneera S. Carr (55) Executive Vice President, Chief Accounting Officer and Controller		—	—	—	—	—
William M Daley (75) Vice Chairman, Public Affairs		—	—	—	—	—
Kristy Fercho (57) Senior Executive Vice President and Head of Diverse Segments, Representation and Inclusion		—	—	—	—	—
Bei Ling (53) Senior Executive Vice President and Head of Human Resources		—	—	—	—	—
Tracy Kerrins (47) Senior Executive Vice President and Head of Technology		—	—	—	—	—
Derek A. Flowers (52) Senior Executive Vice President and Chief Risk Officer		—	—	—	—	—
Total Compensation for all Key Executives USD		44,656,450	43,122,244	60,759,158	61,740,403	73,687,034

Transaction History



Transaction Initial Date	Name	Title	Transaction Type	Shares	Market Value
01-Jul-24	Steven D. Black	Chairman of the Board	Acquisition	1,444	87,491.96
01-Jul-24	Ronald L. Sargent	Independent Director	Acquisition	618	37,444.62
01-Jul-24	Wayne Hewett	Independent Director	Acquisition	257	15,571.63
01-Jul-24	Fabian T. Garcia	Independent Director	Acquisition	279	16,904.61
06-Jun-24	Steven D. Black	Chairman of the Board	Acquisition	1,528	88,211.44
30-Apr-24	CeCelia G. Morken	Independent Director	Acquisition	4,046	240,008.72
30-Apr-24	Celeste A. Clark	Independent Director	Acquisition	4,046	240,008.72
30-Apr-24	Maria R. Morris	Independent Director	Acquisition	4,046	240,008.72
30-Apr-24	Mark A. Chancy	Independent Director	Acquisition	4,046	240,008.72
30-Apr-24	Richard K. Davis	Independent Director	Acquisition	4,046	240,008.72

Page 1 of 10Viewing 1 to 10 of 100

USD | Acquisition and Disposition are non-open market transactions. Transaction Initial Date reflects date initiated by employee.

Company Profile

Business Description

Wells Fargo is one of the largest banks in the United States, with approximately \$1.9 trillion in balance sheet assets. The company has four primary segments: consumer banking, commercial banking, corporate and investment banking, and wealth and investment management. It is almost entirely focused on the U.S.

Contact

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Sector	Industry	Most Recent Earnings	Fiscal Year End	Stock Type	Employees
Financial Services	Banks - Diversified	Jun 30, 2024	Dec 31, 2024	—	226,000 As of Dec 30, 2023

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