

AGGY

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund Analyst Report

AGGY tracks an index of USD-denominated investment-grade securities, divided into 20 subcomponents. Subcomponents are reweighted to achieve higher yield-to-worst.

ESG Themes and Scores

6.21/10

ESG Rate

40.89%

Global Percentile

18.9%

Peer Percentile

Performance Data

	AGGY	ETF Database Category Average	Factset Segment Average
1 Month	1.02%	0.84%	0.84%
3 Month	0.52%	1.00%	0.75%
YTD Return	0.95%	1.04%	0.93%
1 Year Return	4.69%	5.37%	3.77%
3 Year Return	-0.67%	0.78%	-0.05%
5 Year Return	-1.06%	0.43%	-0.01%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.43%
Other	Tennessee Valley Authority 5.25% 15-SEP-2039	0.63%
Other	Tennessee Valley Authority 5.88% 01-APR-2036	0.48%
Other	Federal Home Loan Bank System 5.5% 15-JUL-2036	0.48%
Other	United States Treasury Notes 3.625% 31-AUG-2029	0.42%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.12%
Inception	Jul 09, 2015
Index Tracked	Bloomberg US Aggregate Yield Enhanced

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Multi-factor
Weighting	Multi-Factor

