

AGZD

WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund Analyst Report

AGZD tracks a long/short net-zero-duration bond index that's long US investment-grade issues and short Treasury futures.

ESG Themes and Scores

6.1/10

ESG Rate

38.21%

Global Percentile

11.68%

Peer Percentile

Performance Data

	AGZD	ETF Database Category Average	Factset Segment Average
1 Month	0.68%	0.84%	0.84%
3 Month	1.38%	1.00%	0.75%
YTD Return	0.64%	1.04%	0.93%
1 Year Return	6.32%	5.37%	3.77%
3 Year Return	5.38%	0.78%	-0.05%
5 Year Return	3.18%	0.43%	-0.01%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.81%
Other	U.S. Dollar	2.74%
Other	United States Treasury Notes 3.875% 15-AUG-2033	0.68%
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Other	United States Treasury Notes 4.25% 15-NOV-2034	0.61%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.23%
Inception	Dec 18, 2013
Index Tracked	Bloomberg Rate Hedged U.S. Aggregate Bond Index, Zero Duration

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

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	Duration Hedged
Weighting	Market Value

