

HYZD

WisdomTree Interest Rate Hedged High Yield Bond Fund Analyst Report

HYZD tracks a long/short net-zero duration bond index that's long US high-yield issues and short Treasury futures.

ESG Themes and Scores

5.69/10	32.1%	73.77%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	HYZD	ETF Database Category Average	Factset Segment Average
1 Month	0.30%	1.33%	1.28%
3 Month	0.81%	3.16%	2.90%
YTD Return	4.46%	3.90%	3.50%
1 Year Return	9.75%	9.75%	8.47%
3 Year Return	5.11%	1.18%	0.77%
5 Year Return	4.01%	1.82%	1.26%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.46%
Other	Sirius XM Radio Inc. 5.5% 01-JUL-2029	1.01%
Other	Post Holdings, Inc. 4.625% 15-APR-2030	0.89%
Other	Centene Corporation 4.625% 15-DEC-2029	0.86%
Other	United States Treasury Notes 4.375% 15-JUL-2027	0.86%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.43%
Inception	Dec 18, 2013
Index Tracked	WisdomTree U.S. High Yield Corporate Bond, Zero Duration Index

ETF Database Themes

Category	High Yield Bonds
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. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Duration Hedged
Weighting	Fundamental

