

MTGP

WisdomTree Mortgage Plus Bond Fund

Analyst Report

MTGP is an actively-managed fund of U.S. securitized intermediate-term debt primarily agency mortgage-backed securities, which are rated investment grade and high yield.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	MTGP	ETF Database Category Average	Factset Segment Average
1 Month	0.95%	1.24%	1.03%
3 Month	0.80%	1.23%	0.78%
YTD Return	0.83%	1.34%	0.73%
1 Year Return	5.20%	5.71%	6.18%
3 Year Return	-0.89%	0.04%	-0.44%
5 Year Return	-0.53%	0.05%	-0.26%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	13.58%
Other	UMBS TBA 30yr 5.5% March Delivery 5.500% 01-NOV-	4.79%
Other	UMBS TBA 30yr 6% March Delivery 6.000% 01-OCT-2054	4.27%
Other	UMBS TBA 30yr 5% April Delivery 5.000% 01-NOV-2054	3.52%
Other	GNMA II 30yr Pool#MA7648 2.000% 20-Oct-2051 2.0%	2.60%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.45%
Inception	Nov 14, 2019
Index Tracked	N/A

ETF Database Themes

Category	Mortgage Backed Securities
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. - Government, Mortgage-backed
Category	Government, Mortgage-backed
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

