

# QHY

## WisdomTree U.S. High Yield Corporate Bond Fund Analyst Report

QHY tracks an index composed of high-yield, US corporate bonds. Constituents are selected and weighted by fundamental factors and bond risk characteristics.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	QHY	ETF Database Category Average	Factset Segment Average
1 Month	1.45%	0.55%	1.17%
3 Month	3.23%	3.46%	2.90%
YTD Return	2.95%	4.12%	3.60%
1 Year Return	8.06%	3.63%	7.98%
3 Year Return	0.37%	0.21%	0.78%
5 Year Return	2.77%	0.12%	1.26%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.48%
Other	Paramount Global 4.95% 15-JAN-2031	1.02%
Other	Organon Finance 1 LLC 5.125% 30-APR-2031	0.92%
Other	DaVita Inc. 4.625% 01-JUN-2030	0.80%
Other	Genesis Energy, L.P. 7.75% 01-FEB-2028	0.67%

### Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	N/A
Expense Ratio	0.38%
Inception	Apr 27, 2016
Index Tracked	WisdomTree Fundamental U.S. High Yield Corporate Bond Index

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Fundamental
Weighting	Fundamental

