

# 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

5.6/10

ESG Rate

29.2%

Global Percentile

67.06%

Peer Percentile

### Performance Data

	QHY	ETF Database Category Average	Factset Segment Average
1 Month	1.40%	1.64%	1.00%
3 Month	2.00%	2.54%	1.76%
YTD Return	1.71%	2.39%	1.39%
1 Year Return	7.82%	5.83%	7.57%
3 Year Return	2.73%	0.43%	1.97%
5 Year Return	2.81%	0.10%	1.49%

### Top 5 Holdings

Symbol	Holding	% Assets
DTRXX	Dreyfus Treasury Cash Management Funds Institutional	1.41%
Other	MPT Operating Partnership, L.P. 5.0% 15-OCT-2027	0.55%
Other	United Airlines, Inc. 4.625% 15-APR-2029	0.52%
Other	DIRECTV Financing LLC 5.875% 15-AUG-2027	0.52%
Other	United Rentals (North America), Inc. 3.875% 15-FEB-2031	0.52%

### 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

