

QIG

WisdomTree U.S. Corporate Bond Fund

Analyst Report

QIG tracks an index composed of investment grade, US corporate bonds. Constituents are selected and weighted by fundamental company and bond risk characteristics.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	QIG	ETF Database Category Average	Factset Segment Average
1 Month	0.40%	0.55%	0.25%
3 Month	3.54%	3.46%	2.73%
YTD Return	0.88%	4.12%	0.78%
1 Year Return	5.17%	3.63%	4.24%
3 Year Return	-3.29%	0.21%	-1.37%
5 Year Return	0.51%	0.12%	0.57%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Bank of America Corporation 2.592% 29-APR-2031	1.15%
Other	Verizon Communications Inc. 4.329% 21-SEP-2028	1.11%
Other	U.S. Dollar	1.09%
Other	Citigroup Inc. 3.106% 08-APR-2026	1.09%
Other	Eversource Energy 3.3% 15-JAN-2028	1.00%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	N/A
Expense Ratio	0.18%
Inception	Apr 27, 2016
Index Tracked	WisdomTree U.S. Quality 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 Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Fundamental
Weighting	Fundamental

