

# QSIG

## WisdomTree U.S. Short Term Corporate Bond Fund Analyst Report

QSIG tracks an index composed of investment grade, short-term, US 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

	QSIG	ETF Database Category Average	Factset Segment Average
1 Month	0.90%	0.55%	0.78%
3 Month	2.51%	3.46%	2.12%
YTD Return	2.36%	4.12%	1.78%
1 Year Return	6.09%	3.63%	4.43%
3 Year Return	0.50%	0.21%	0.21%
5 Year Return	1.55%	0.12%	1.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.25% 30-JUN-2029	1.52%
Other	Citigroup Inc. 4.45% 29-SEP-2027	1.00%
Other	Capital One Financial Corporation 4.2% 29-OCT-2025	0.84%
Other	Citigroup Inc. 3.2% 21-OCT-2026	0.82%
Other	Goldman Sachs Group, Inc. 1.948% 21-OCT-2027	0.81%

### Vitals

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

