

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

6.61/10

ESG Rate

54.11%

Global Percentile

89.22%

Peer Percentile

Performance Data

| | QSIG | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 0.92% | 1.64% | 0.58% |
| 3 Month | 1.04% | 2.54% | 0.98% |
| YTD Return | 0.75% | 2.39% | 0.56% |
| 1 Year Return | 5.33% | 5.83% | 4.32% |
| 3 Year Return | 2.37% | 0.43% | 1.47% |
| 5 Year Return | 1.66% | 0.10% | 0.93% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| DTRXX | Dreyfus Treasury Cash Management Funds Institutional | 1.22% |
| Other | United States Treasury Notes 4.125% 31-OCT-2029 | 1.06% |
| Other | Citigroup Inc. 4.45% 29-SEP-2027 | 1.03% |
| Other | Citigroup Inc. 3.2% 21-OCT-2026 | 0.92% |
| Other | Deutsche Bank AG, New York Branch 6.72% 18-JAN-2029 | 0.91% |

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 |

