

SHAG

WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund Analyst Report

SHAG tracks an index of USD-denominated investment-grade securities with maturities of less than five years. The index consists of 13 subcomponents weighted for yield-to-worst.

ESG Themes and Scores

5.97/10	35.63%	21.19%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	SHAG	ETF Database Category Average	Factset Segment Average
1 Month	0.44%	0.84%	0.50%
3 Month	1.20%	1.00%	1.09%
YTD Return	0.69%	1.04%	0.69%
1 Year Return	5.05%	5.37%	4.72%
3 Year Return	1.62%	0.78%	2.27%
5 Year Return	1.07%	0.43%	1.33%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.25% 15-FEB-2028	6.38%
Other	United States Treasury Notes 0.5% 31-MAY-2027	4.98%
Other	United States Treasury Notes 0.25% 31-MAY-2025	4.46%
Other	United States Treasury Notes 4.0% 15-DEC-2027	3.52%
Other	United States Treasury Notes 4.125% 31-JAN-2027	2.24%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.12%
Inception	May 18, 2017
Index Tracked	Bloomberg Short US Aggregate Enhanced Yield

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade Short-Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Multi-factor
Weighting	Tiered

