

# UNIY

## WisdomTree Voya Yield Enhanced USD Universal Bond Fund ETF Analyst Report

UNIY is passively managed to hold a broad portfolio of USD-denominated bonds of various credit quality and maturity. The index uses a tier-weighting methodology that weights a portion of the portfolio for enhanced yield.

### ESG Themes and Scores

6.04/10

ESG Rate

36.89%

Global Percentile

45.0%

Peer Percentile

### Performance Data

	UNIY	ETF Database Category Average	Factset Segment Average
1 Month	1.27%	1.64%	0.98%
3 Month	0.44%	2.54%	0.88%
YTD Return	1.20%	2.39%	1.00%
1 Year Return	3.92%	5.83%	2.96%
3 Year Return	N/A	0.43%	0.07%
5 Year Return	N/A	0.10%	0.04%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 0.375% 31-JAN-2026	11.08%
Other	United States Treasury Bond 1.875% 15-FEB-2041	3.75%
Other	United States Treasury Notes 0.25% 31-OCT-2025	3.18%
Other	United States Treasury Notes 0.625% 15-AUG-2030	2.23%
DTRXX	Dreyfus Treasury Cash Management Funds Institutional	1.37%

### Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	N/A
Expense Ratio	0.15%
Inception	Feb 07, 2023
Index Tracked	Bloomberg US Universal Enhanced Yield Index - Benchmark TR Gross

### 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. - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Multi-factor
Weighting	Tiered

