

# USFR

## WisdomTree Floating Rate Treasury Fund

### Analyst Report

USFR tracks a market-value-weighted index of US Treasury floating-rate securities.

### ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

85.19%

Peer Percentile

### Performance Data

	USFR	ETF Database Category Average	Factset Segment Average
1 Month	0.38%	0.79%	0.39%
3 Month	1.26%	0.36%	1.25%
YTD Return	0.64%	0.74%	0.63%
1 Year Return	5.24%	3.02%	5.20%
3 Year Return	4.35%	-1.22%	4.33%
5 Year Return	2.67%	-0.65%	2.64%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America FRN 31-OCT-	29.89%
Other	Government of the United States of America FRN 31-JUL-	29.87%
Other	Government of the United States of America FRN 30-APR-	29.84%
Other	Government of the United States of America FRN 31-JAN-	10.41%
Other	U.S. Dollar	0.00%

### Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.15%
Inception	Feb 04, 2014
Index Tracked	Bloomberg U.S. Treasury Floating Rate Bond Index

### ETF Database Themes

Category	Government Bonds
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. - Government, Treasury Investment Grade Floating Rate
Category	Government, Treasury
Focus	Investment Grade
Niche	Floating Rate
Strategy	Vanilla
Weighting	Market Value

