

WFHY

WisdomTree U.S. High Yield Corporate Bond Fund Analyst Report

WFHY tracks an index composed of high-yield, US corporate bonds. Constituents are selected and weighted by fundamental factors and bond risk characteristics.

ESG Themes and Scores

5.61/10	30.88%	71.08%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	WFHY	ETF Database Category Average	Factset Segment Average
1 Month	1.03%	0.83%	0.79%
3 Month	1.21%	1.68%	1.52%
YTD Return	1.79%	2.93%	2.65%
1 Year Return	8.41%	9.15%	8.01%
3 Year Return	-0.03%	0.98%	0.61%
5 Year Return	2.57%	1.76%	1.23%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.90%
Other	Paramount Global 4.95% 15-JAN-2031	0.98%
Other	Organon Finance 1 LLC 5.125% 30-APR-2031	0.79%
Other	DaVita Inc. 4.625% 01-JUN-2030	0.76%
Other	Genesis Energy, L.P. 7.75% 01-FEB-2028	0.69%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.38%
Inception	Apr 27, 2016
Index Tracked	WisdomTree Fundamental U.S. High Yield Corporate Bond Index

ETF Database Themes

Category	High Yield 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. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Fundamental
Weighting	Fundamental

