

WTBN

WisdomTree Bianco Total Return Fund

Analyst Report

WTBN is a passively managed fund-of-funds, aiming to outperform index-based core fixed income ETFs. The underlying index is constructed utilizing fundamental, rules-based research to select and weight components among broad fixed income exposure globally.

ESG Themes and Scores

6.09/10

ESG Rate

37.83%

Global Percentile

51.36%

Peer Percentile

Performance Data

	WTBN	ETF Database Category Average	Factset Segment Average
1 Month	1.33%	1.64%	0.99%
3 Month	1.61%	2.54%	0.73%
YTD Return	1.18%	2.39%	1.00%
1 Year Return	5.11%	5.83%	3.32%
3 Year Return	N/A	0.43%	0.23%
5 Year Return	N/A	0.10%	0.16%

Top 5 Holdings

Symbol	Holding	% Assets
MBB	iShares MBS ETF	26.68%
BKLN	Invesco Senior Loan ETF	19.85%
IEF	iShares 7-10 Year Treasury Bond ETF	16.26%
VCIT	Vanguard Intermediate-Term Corporate Bond ETF	8.98%
MTBA	Simplify MBS ETF	8.75%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	N/A
Expense Ratio	0.54%
Inception	Dec 20, 2023
Index Tracked	Bianco Research Fixed Income Total Return 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: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Multi-factor
Weighting	Multi-Factor

