

QIG

WisdomTree U.S. Corporate Bond Fund

Fund Description

QIG tracks an index composed of investment grade, US corporate bonds. Constituents are selected and weighted by fundamental company and bond risk characteristics.

FactSet Analyst Report

QIG's eligible universe begins with investment grade, US-domiciled, USD denominated debt, with no maturity mandate. From here, the fund selects its fixed income securities by scoring companies based on their free cash flows over debt service, leverage ratios, and return on invested capital, and subsequently removing the lowest-scoring 20%. The fund weights its securities by scoring remaining bonds by their probability of default and duration, giving preference to risk-adjusted higher income. The fundamental approach intends to identify companies with healthy balance sheets and cash flows, while tilting towards higher income. Given these prominent factor tilts, QIG is not expected to Fit our segment benchmark very well. Prior to June 8, 2024, the fund tracked the WisdomTree U.S. Corporate Bond Index, and traded under the ticker WFIG.

