

All Data As of 06/30/2020

Fund Information

| | |
|----------------------------------|------------|
| Ticker Symbol | AGND |
| Inception Date | 12/18/2013 |
| Gross Expense Ratio | 0.28% |
| Net Expense Ratio | 0.28% |
| CUSIP | 97717W364 |
| Stock Exchange | NASDAQ |
| Net Assets (\$mm) | \$0.00 |
| Number of Security Holdings | 0 |
| Effective Duration | 0.00 |
| Number of Futures Contract | N/A |
| Average Days To Maturity Futures | N/A |

Performance

Average Annual Total Returns as of 06/30/2020

| Name | QTR | YTD | 1-Year | 3-Year | 5-Year | 10-Year | Since Fund Inception |
|--|-------|--------|--------|--------|--------|---------|----------------------|
| AGND NAV Returns | 1.80% | -7.50% | -6.17% | -1.59% | -1.29% | N/A | -2.05% |
| Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Negative Five Duration | 2.57% | -6.84% | -5.91% | -1.37% | -0.66% | N/A | -1.40% |

Yields

| | |
|-------------------------------|-------|
| Yield To Maturity | 0 |
| Embedded Income Yield | 0.00% |
| SEC 30 Day Yield | 0.00% |
| SEC 30 Day Yield Unsubsidized | 0 |
| Distribution Yield | 0.00% |

| Fund Credit Profile | Weight |
|---------------------|--------|
| A | 0.12% |
| Cash | 99.88% |

Time To Maturity

WisdomTree
Negative Duration U.S. Aggregate Bond Fund

AGND

| Asset Group Weights | Weight |
|---------------------|--------|
| Cash | 99.88% |
| Corporate | 0.12% |

