

# Looking for Yield in All the Right Places

WisdomTree Floating Rate Treasury Fund (USFR)

Average Yield to Maturity: 5.47%

As of 4/9/2024

SEC 30-day: 5.36%

## What is an ETF?

An ETF, or exchange-traded fund is a type of pooled investment security that operates much like a mutual fund. Typically, ETFs will track a particular index, sector, commodity, or other assets, but unlike mutual funds, ETFs can be purchased or sold on a stock exchange the same way that a regular stock can. An ETF can be structured to track anything from the price of an individual commodity to a large and diverse collection of securities. ETFs can even be structured to track specific investment strategies.

## USFR is an exchange traded fund (ETF) that:

- + Tracks short-term rates and is reset to the weekly Treasury 3-month T-bill auction rate with a spread
- + Seeks to provide income without market volatility
- + Has an ultra-short duration profile and helps to hedge against future rate hikes
- + Has underlying exposure to Treasury floating rate notes which are backed by the full faith and credit of the U.S. Government
- + Is tax-exempt income for state and local

Speak to your Financial Advisor to learn more about USFR and how to invest.

This information must be preceded or accompanied by a [prospectus](#). We advise you to consider the fund's objectives, risks, charges, and expenses carefully before investing. The prospectus contains this and other important information about the fund. Please read the prospectus carefully before you invest.

**[WisdomTree.com/investments](https://www.wisdomtree.com/investments)**

				Average Annual Total Returns (3/31/2024)				
WisdomTree Fund/Benchmark	Ticker	Expense Ratio	Inception Date	1-YR	3-YR	5-YR	10-YR	Since Inception
WisdomTree Floating Rate Treasury Fund (NAV)	USFR	0.15%	02/04/2014	5.53%	2.83%	2.12%	1.45%	1.42%
WisdomTree Floating Rate Treasury Fund (Price)				5.51%	2.83%	2.11%	1.44%	1.40%
Bloomberg U.S. Treasury Floating Rate Bond Index				5.74%	3.01%	2.30%	1.62%	1.59%

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [WisdomTree.com/investments](https://www.wisdomtree.com/investments).**

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total returns are calculated using the daily 4:00pm EST net asset (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

The Bloomberg U.S. Treasury Floating Rate Bond Index (BUSYFL) is a rules-based, market value-weighted index engineered to measure the performance of floating rate U.S. Treasury bonds. The index inception date is January 31, 2014—the first month-end following the U.S. Treasury's issuance of a floating rate bond.

There are risks associated with investing, including possible loss of principal. Securities with floating rates can be less sensitive to interest rate changes than securities with fixed interest rates but may decline in value. The issuance of floating rate notes by the U.S. Treasury is new and the amount of supply will be limited. Fixed income securities will normally decline in value as interest rates rise. The value of an investment in the Fund may change quickly and without warning in response to issuer or counterparty defaults and changes in the credit ratings of the Fund's portfolio investments. Due to the investment strategy of this Fund, it may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

SEC 30-day Yield – The yield figure reflects the dividends and interest earned during the period, after the deduction of the Fund's expenses. This is also referred to as the "standardized yield."

Average Yield to Maturity – Average Yield to Maturity represents the weighted average yield to maturity of a Fund's investments in money market securities and short-term fixed income securities as of a specified date. Yield to maturity is the rate of return generated on a fixed income instrument assuming interest payments and capital gains or losses as if the instrument is held to maturity. The weighted average yield is calculated based on the market value of each fixed-income investment. The calculation does not incorporate yield from any currency forward contracts that might be part of the Fund's investments and does not reflect Fund Expenses.

WisdomTree Funds are distributed by Foreside Fund Services, LLC in the U.S.