

# WisdomTree

## Interest Rate Hedged U.S. Aggregate Bond Fund

# AGZD

### Fund Overview

The WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Rate Hedged U.S. Aggregate Bond Index, Zero Duration.

### Why AGZD?

- Utilizes an Institutional style approach that combines a long position in bonds representative of the Bloomberg U.S. Aggregate Bond Index with a short position in Treasury securities to target zero duration
- Help investors maintain traditional bond exposures while mitigating their overall sensitivity to rising interest rates
- Use as a stand-alone tool for combatting rising interest rates or combine it with other interest rate-sensitive assets to target desired level of risk

All Data As of 03/31/2026

### Fund Information

|                             |            |
|-----------------------------|------------|
| Ticker Symbol               | AGZD       |
| Inception Date              | 12/18/2013 |
| Gross Expense Ratio         | 0.23%      |
| Net Expense Ratio           | 0.23%      |
| CUSIP                       | 97717W380  |
| Stock Exchange              | NASDAQ     |
| Net Assets (\$mm)           | \$88.86    |
| Number of Security Holdings | 796        |
| Effective Duration          | 0.30       |

### Performance

Average Annual Total Returns as of 03/31/2026

| Name   | QTR    | YTD    | 1-Year | 3-Year | 5-Year | 10-Year | Since Fund Inception |
|--|--------|--------|--------|--------|--------|---------|----------------------|
| AGZD NAV Returns   | 1.14%  | 1.14%  | 4.68%  | 5.99%  | 4.10%  | 3.11%   | 2.46%                |
| AGZD Market Price Returns                                      | 1.27%  | 1.27%  | 5.58%  | 6.16%  | 4.18%  | 3.13%   | 2.49%                |
| Bloomberg Rate Hedged U.S. Aggregate Bond Index, Zero Duration | 0.97%  | 0.97%  | 4.89%  | 6.06%  | 4.10%  | 3.12%   | 2.63%                |
| Bloomberg U.S. Aggregate Bond Index                            | -0.05% | -0.05% | 4.35%  | 3.63%  | 0.31%  | 1.70%   | 2.13%                |

Performance of less than one year is cumulative. You cannot invest directly in an index.

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](http://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 value (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.

### Yields

|                               |       |
|-------------------------------|-------|
| Yield To Maturity             | 4.55% |
| Embedded Income Yield         | 4.13% |
| SEC 30 Day Yield              | 4.00% |
| SEC 30 Day Yield Unsubsidized | 4.00% |
| Distribution Yield            | 4.27% |

### Time To Maturity

| Fund Maturity Structure | Weight |
|-------------------------|--------|
| 0-2 Years               | 12.13% |
| 2-3 Years               | 9.23%  |
| 3-5 Years               | 15.88% |
| 5-10 Years              | 20.50% |
| 10 Years +              | 42.26% |

| Fund Credit Profile | Weight |
|---------------------|--------|
| AAA                 | 27.56% |
| AA                  | 50.37% |
| A                   | 11.77% |
| BBB                 | 10.89% |
| Cash                | -1.30% |
| NR                  | 0.72%  |

Based on the highest of each portfolio constituent as currently rated by Standard and Poor's and Moody's.

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| Top Fund Holdings                  | Weight | Asset Group Weights | Weight | Top Fund Country Breakdown | Weight |
|------------------------------------|--------|---------------------|--------|----------------------------|--------|
| CITI REPO 3.67 040126              | 2.01%  | Treasury            | 46.75% | United States              | 94.58% |
| FNCL 6 4/26 TBA                    | 0.75%  | MBS                 | 24.32% | Supranational              | 1.10%  |
| G2SF 5.5 4/26 TBA                  | 0.65%  | Corporate           | 24.27% | Canada                     | 0.81%  |
| US TREASURY N/B 4.625<br>2/15/2035 | 0.62%  | Government Related  | 2.27%  | United Kingdom             | 0.60%  |
| US TREASURY N/B 4.125<br>7/31/2031 | 0.62%  | CMBS                | 1.49%  | Mexico                     | 0.38%  |
| US TREASURY N/B 2.75<br>2/15/2028  | 0.55%  | Government          | 1.08%  | Japan                      | 0.34%  |
| FNCL 5.5 4/26 TBA                  | 0.51%  | Municipal           | 0.60%  | Australia                  | 0.24%  |
| US TREASURY N/B 2.875<br>5/15/2028 | 0.51%  | ABS                 | 0.51%  | Philippines                | 0.23%  |
| US TREASURY N/B 3.5 1/31/2028      | 0.50%  | Zero Interest Cash  | -0.35% | Spain                      | 0.21%  |
| US TREASURY N/B 3.25<br>6/30/2029  | 0.50%  | Cash                | -0.95% | Ireland                    | 0.21%  |

**Holdings are subject to change without notice.**

**Asset Group weights are subject to change without notice.**

**Percentages for some of the charts on this page may not total 100 due to rounding. Country allocations subject to change without notice.**

**Disclosures**

This information must be preceded or accompanied by a prospectus or, if available, the summary prospectus. We advise you to consider the Fund's objectives, risks, charges and expenses carefully before investing. The prospectus or summary prospectus contains this and other important information about the Fund. Read the prospectus or, if available, the summary prospectus carefully before you invest. Call 866.909.WISE (9473) or go to [WisdomTree.com/investments](http://WisdomTree.com/investments) for more information.

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There are risks associated with investing, including possible loss of principal. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. The Fund seeks to mitigate interest rate risk by taking short positions in U.S. Treasuries (or futures providing exposure to U.S. Treasuries), but there is no guarantee this will be achieved. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effects of varied economic conditions. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. The Fund may engage in "short sale" transactions of U.S. Treasuries where losses may be exaggerated, potentially losing more money than the actual cost of the investment and the third party to the short sale may fail to honor its contract terms, causing a loss to the Fund. While the Fund attempts to limit credit and counterparty exposure, 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. Investing in mortgage- and asset-backed securities involves interest rate, credit, valuation, extension and liquidity risks and the risk that payments on the underlying assets are delayed, prepaid, subordinated or defaulted on. Due to the investment strategy of the Fund, it may make higher capital gain distributions than other ETFs. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit and the Fund does not attempt to outperform its Index. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The Bloomberg Rate Hedged U.S. Aggregate Bond Index, Zero Duration combines long positions in the Bloomberg U.S. Aggregate Index with short positions in U.S. Treasury Bonds to provide a duration exposure of 0 years. Market values of long and short positions are rebalanced at month-end.

**Credit ratings** apply to the underlying holdings of the Fund, not to the Fund itself. Standard & Poor's and Moody's study the financial condition of an entity to ascertain its creditworthiness. The credit ratings reflect the rating agency's opinion of the holdings' financial condition and histories. The ratings displayed are based on the highest of each portfolio constituent as currently rated by Standard & Poor's and Moody's. Long-term ratings are generally measured on a scale ranging from AAA (highest) to D (lowest), while short-term ratings are generally measured on a scale ranging from A-1 to C.

**Effective Duration** is a measure of the sensitivity of the Fund's price to changes in interest rate changes and is calculated as the weighted average of the individual bond durations. For each bond, it also addresses that interest rate changes can alter expected bond future cash flows through embedded options. The calculation is also expanded to incorporate the contribution of derivatives to the overall interest rate risk sensitivity to the portfolio.

**Embedded Income Yield:** The annualized rate of return generated by a Fund's investment in both fixed income securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. The calculation is intended to capture the Fund's potential to earn income return over the following year given current holdings and market conditions. The embedded income yield will differ from the portfolio's yield to maturity, due to the incorporation of derivatives in the embedded income yield. Embedded income yield and portfolio yield to maturity may differ from a Fund's actual distribution and SEC yield and do not reflect Fund expenses.

**Fund Distribution Yield:** is calculated by annualizing the most recent Fund distribution and dividing by the Fund's current NAV. The yield represents a single distribution from the Fund and does not represent the total returns of the Fund.

**SEC 30-Day Yield:** 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." **Unsubsidized SEC-30 day yield** does not reflect fee waivers in effect.

**Yield To Maturity:** Portfolio 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.

Data Source: WisdomTree, S&P, Bloomberg.

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