

# WisdomTree Interest Rate Hedged High Yield Bond Fund - HYZD

as of June 26, 2026

As of the close of business Friday, June 26, 2026, the Fund had the following aggregate exposures.

	Sector	Weight	Contribution			Individual		Duration Breakdown					
			Embedded Income Yield	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield	Effective Duration (Years)	0-1 Years	1-2 Years	2-3 Years	3-5 Years	5-10 Years	10+ Years
<b>Aggregate Portfolio</b>		<b>100%</b>	<b>6.17%</b>	<b>0.31</b>	<b>5.71</b>			<b>5.2%</b>	<b>-21.0%</b>	<b>27.1%</b>	<b>-12.0%</b>	<b>7.4%</b>	<b>-0.1%</b>
<b>Long Portfolio Exposure</b>		<b>96.9%</b>	<b>6.39%</b>	<b>3.24</b>	<b>5.70</b>			<b>5.2%</b>	<b>10.6%</b>	<b>27.1%</b>	<b>45.8%</b>	<b>6.8%</b>	<b>1.5%</b>
	Energy	13.3%	0.91%	0.45	0.94	6.79%	3.34	0.8%	1.4%	2.5%	7.5%	1.1%	0.1%
	Industrials	13.0%	0.82%	0.43	0.66	6.28%	3.29	0.5%	0.9%	4.2%	7.0%	0.5%	
	Media	10.7%	0.78%	0.34	0.48	7.31%	3.17	0.5%	1.8%	2.4%	6.0%	0.2%	
	Financial	10.0%	0.73%	0.29	0.63	7.27%	2.95	0.6%	1.1%	4.2%	3.6%	0.5%	
	Healthcare	0.09	0.50%	0.32	0.63	5.77%	3.71	0.5%	1.3%	2.3%	3.6%	0.3%	0.7%
	Leisure	8.0%	0.51%	0.30	0.47	6.39%	3.74	0.2%	0.6%	2.5%	4.2%	0.2%	0.3%
	Utility	5.3%	0.35%	0.18	0.47	6.55%	3.39	0.2%	0.8%	1.4%	2.0%	0.9%	
	Real Estate	4.9%	0.36%	0.16	0.22	7.35%	3.38	0.0%	0.6%	1.2%	2.8%	0.3%	
	Retail	4.3%	0.26%	0.15	0.21	6.10%	3.43	0.1%	0.1%	1.6%	2.0%	0.4%	
	Consumer Goods	4.0%	0.26%	0.15	0.22	6.37%	3.78		0.4%	0.8%	2.1%	0.8%	
	Technology & Electronics	4.0%	0.24%	0.10	0.16	6.00%	2.60	0.4%	0.6%	1.8%	1.2%		
	Automotive	3.9%	0.24%	0.13	0.19	6.18%	3.44	0.4%	0.3%	0.9%	1.8%	0.3%	0.1%
	Services	2.9%	0.18%	0.09	0.14	6.12%	2.93	0.8%	0.3%	0.5%	0.9%	0.4%	
	Telecommunications	2.8%	0.21%	0.10	0.20	7.31%	3.56	0.0%	0.5%	0.6%	0.9%	0.8%	
	Transportation	0.8%	0.04%	0.02	0.03	5.77%	2.39	0.2%		0.3%	0.3%		
	Sovereign	0.2%	0.01%	0.03	0.05	4.81%	13.05					0.0%	0.2%
<b>Short Portfolio Exposure</b>		<b>-90.3%</b>	<b>-0.35%</b>	<b>-2.94</b>				<b>0.0%</b>	<b>-31.6%</b>	<b>0.0%</b>	<b>-57.7%</b>	<b>0.6%</b>	<b>-1.5%</b>
	2Y T-Note (CBT)	-31.6%	-0.11%	-0.52		0.35%	1.66		-31.6%				
	5Y T-Note (CBT)	-57.7%	-0.22%	-2.21		0.38%	3.82				-57.7%		
	10Y T-Note (CBT)	1.5%	0.01%	0.09		0.51%	5.75					1.5%	
	10Y Ultra T-Note (CBT)	-0.9%	-0.01%	-0.07		0.64%	7.67					-0.9%	
	Ultra US T-Bond (CBT)	-1.5%	-0.02%	-0.23		1.19%	14.92						-1.5%
	USD Cash	3.1%											

Expense Ratio: 0.43%

**Weights subject to change. 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.**

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