

All Data As of 03/31/2024

Ticker Symbol	AGGY
Inception Date	07/09/2015
Gross Expense Ratio	0.12%
Net Expense Ratio	0.12%
CUSIP	97717X511
Stock Exchange	NYSE Arca
Net Assets (\$mm)	\$980.23
Number of Security Holdings	2712
Effective Duration	6.42

Performance

Average Annual Total Returns as of 03/31/2024

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
AGGY NAV Returns	-0.38%	-0.38%	3.29%	-2.51%	0.24%	N/A	1.44%
AGGY Market Price Returns	-0.34%	-0.34%	3.43%	-2.50%	0.22%	N/A	1.44%
Bloomberg U.S. Aggregate Enhanced Yield Index	-0.35%	-0.35%	3.59%	-2.33%	0.39%	N/A	1.62%
Bloomberg U.S. Aggregate Bond Index	-0.78%	-					

Fund Maturity Structure	Weight
10 Years +	42.43%
3-5 Years	20.99%
5-10 Years	14.17%
0-2 Years	11.37%
2-3 Years	11.05%



#### Disclosures

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit [WisdomTree.com/Investments](http://WisdomTree.com/Investments). Read the prospectus or, if available, the summary prospectus carefully before investing.

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