

Ticker Symbol	USFR
Inception Date	02/04/2014
Gross Expense Ratio	0.15%
Net Expense Ratio	0.15%
CUSIP	97717Y527
Stock Exchange	NYSE Arca
Net Assets (\$mm)	\$17,517.26
Number of Security Holdings	4
Effective Duration	0.02
Number of Futures Contract	N/A
Average Days To Maturity Futures	N/A
Number Of Currency Forward Contracts	N/A
Contracts Avg Days To Maturity	N/A

USFR NAV Returns	1.44%	1.44%	5.53%	2.83%	2.12%	1.45%	1.42%
USFR Market Price Returns	1.42%	1.42%	5.51%	2.83%	2.11%	1.44%	1.40%
Bloomberg U.S. Treasury Floating Rate Bond Index	1.49%	1.49%	5.74%	3.01%	2.30%	1.62%	1.59%

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.

Yield To Maturity	5.50%
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Embedded Income Yield	100.00%
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0-2 Years	0.00%
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10 Years +	0.00%
2-3 Years	0.00%
3-5 Years	0.00%
5-10 Years	0.00%

AAA	100.00%
Cash	0.00%

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



