

USFR WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD

Investment Objective

The WisdomTree USD Floating Rate Treasury Bond UCITS ETF (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the Bloomberg US Treasury Floating Rate Bond Index.

Index Description

The Index is rules-based, market value weighted, and designed to measure the performance of floating rate U.S. Treasury bonds ("FRNs"). Unlike fixed-coupon-rate U.S. Treasury bonds, the coupon rates of the FRNs are expected to reset weekly based on the results of the most recent 13-week U.S. Treasury bill auction. The inception date of the Index is 1st February 2014, which coincides with the first FRN issued by U.S. government under the floating rate program.

Performance (Net of fees) (USD)

Name	QTR	YTD	1-Year	3-Year	Inception Date
USFR NAV	0.92%	1.89%	3.91%	4.66%	2.78%
Bloomberg US Treasury Floating Rate Bond Index	0.98%	1.95%	4.12%	4.87%	2.96%

Source: WisdomTree UK, Bloomberg, as of 30/06/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. Performance of less than one year is cumulative.

Product Information

Asset Class	Fixed Income
Benchmark	Bloomberg US Treasury Floating Rate Bond Index
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.15%
Base Currency	USD
Use of Income	Distributing
Distribution Frequency	Quarterly
Inception Date	21/03/2019
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No
Registration	AT, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE
Manager	WisdomTree Management Ltd.
Investment Manager	Keyridge Asset Management Limited
Administrator	BNY Mellon Fund Services (Ireland) Designated Activity Company
Custodian	The Bank of New York Mellon SA/NV, Dublin Branch

Index Information

Index	Bloomberg US Treasury Floating Rate Bond Index
Index Provider	Bloomberg
Index Currency	USD
Index Bloomberg Code	BTFLTRUU

ESG Characteristics

SFDR Disclosure	SFDR Article 6
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Calendar Year Performance (Net of fees)

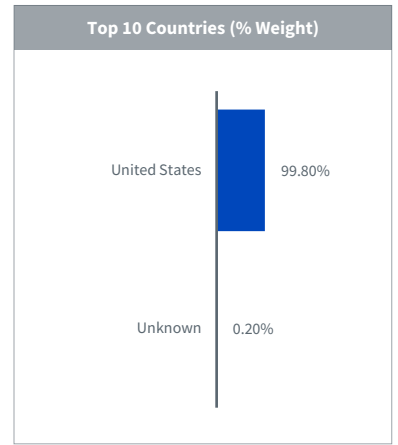
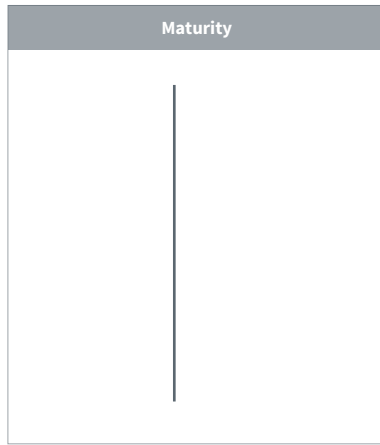
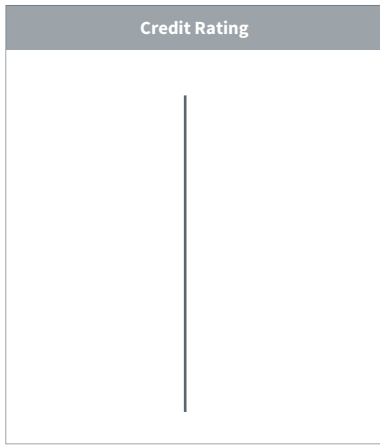
Name	2020	2021	2022	2023	2024	2025
WisdomTree USD Floating Rate Treasury Bond UCITS ETF	0.42%	-0.04%	1.96%	5.14%	5.28%	4.17%
Bloomberg US Treasury Floating Rate Bond Index	0.61%	0.12%	2.05%	5.33%	5.51%	4.39%

Source: WisdomTree UK, Bloomberg, as of 30/06/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. Performance of less than one year is cumulative.

Rolling 12-month performance (Net of fees)

Name	Jun'2021-Jun'2022	Jun'2022-Jun'2023	Jun'2023-Jun'2024	Jun'2024-Jun'2025	Jun'2025-Jun'2026
WisdomTree USD Floating Rate Treasury Bond UCITS ETF	0.37%	4.05%	5.43%	4.66%	3.91%
Bloomberg US Treasury Floating Rate Bond Index	0.47%	4.21%	5.67%	4.84%	4.12%

Source: WisdomTree UK, Bloomberg, as of 30/06/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. Performance of less than one year is cumulative.



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/06/2026

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	USFR	USFR LN	USFR.L	BJFN5Q7	IE00BJFN5P63	A2PHF9	26/03/2019
BMV	MXN	USFR1	USFR1N MM	USFR1.MX	BM9S376	IE00BJFN5P63	A2PHF9	13/12/2023

Potential Benefits

Diversified exposure to the newly issued US government floating rate notes (first issuance in January 2014).

The yield of FRNs is expected to better reflect the changes in US short term interest rates.

Reduce corporate credit risk and gain exposure to US government backed coupons.

Lower duration exposure using US Treasury FRNs.

Physically replicated, and UCITS compliant.

Potential Risks

Credit risk: Investment grade government bonds may still be subject to credit difficulties leading to the loss of some or all of the sums invested.

The Fund's coupon payment may decline when US short term interest rates fall.

Liquidity risk: It may be difficult for the Fund to buy or sell certain investments in some market conditions.

This list does not cover all risks-further risks are disclosed in the KID/KIID and Prospectus.

Glossary

Dividend Weighted Index: an index that determines the weight of its constituents using the dividends paid by the security rather than another variable (the most common is Market Cap weighted indices).

Fully Replicated: assets are invested in securities that match the constituents of the relevant index, in the same proportion.

Fundamentally Weighted Index: an index that weights securities on the basis of factors such as dividends or earnings.

Large Cap, Mid Cap and Small Cap: refers to market capitalisation and is calculated by multiplying the price of a stock by the number of shares outstanding.

Listing currency: the trading currency on the exchange.

Physical (Optimised): assets are predominantly invested in securities that are constituents of the index, but may also hold securities whose characteristics closely resemble the characteristics of the index.

Physically Backed: securities held by the fund are the actual securities not a derivative.

Rebalance: An index is created by applying a certain set of selection and weighting rules of countries, sectors and stocks at a certain frequency. A Rebalance is when WisdomTree re-applies its rules based selection and weighting process.

Rebalance Frequency: The frequency by which the constituents of the index are screened and their weights changed.

Replication Method: the method by which the fund gets exposure to the benchmark index.

Share class currency or the "NAV currency": The currency that the fund's NAV is issued in.

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of management fees plus other expenses such as trustee, custody and operating expenses. It does not cover the swap fee. The TER is expressed as a percentage of the fund's total net asset value.

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The summary of investor rights (<https://www.wisdomtree.eu/-/media/eu-media-files/other-documents/regulatory/summary-of-investor-rights--wisdomtree-issuer-icav.pdf>) associated with an investment in the fund is available in English on WisdomTree Europe’s website. WisdomTree Management Limited may decide to terminate the arrangements made for the marketing of its collective investment undertakings. In such circumstances, shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the fund free of any charges or deductions for at least 30 working days from the date of such notification.

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