

# WisdomTree

## Continuous Commodity Index Fund



### Fund Overview

The WisdomTree Continuous Commodity Fund (GCC) is an Exchange-Traded Fund (ETF) that provides an innovative and efficient way to deliver broad based, diversified commodity exposure. It aims to achieve this by using futures contracts to track the Thomson Reuters Equal Weight Continuous Commodity Total Return Index (CCITR).

### All Data As of 09/30/2018

#### Fund Information

Ticker Symbol	GCC
Inception Date	01/24/2008
Gross Expense Ratio	0.85%
Net Expense Ratio	0.75%
IOPV Ticker	GCC.IV
CUSIP	97718W108
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	CCITR
Net Assets (\$mm)	\$159.10
Number of Security Holdings	4
Number of Futures Contract	56
Average Days To Maturity Futures	147

The Fund's net expense ratio of 0.75% (the amount charged to shareholders) reflects a voluntary waiver of 0.10%.

### Performance

#### Average Annual Total Returns as of 09/30/2018

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
GCC NAV Returns	-4.14%	-6.08%	-3.62%	-2.46%	-7.35%	-4.19%	-4.63%
GCC Market Price Returns	-4.09%	-6.04%	-3.73%	-2.47%	-7.31%	-4.16%	-4.64%
Thomson Reuters Continuous Commodity Index	-3.85%	-5.25%	-2.54%	-1.33%	-6.31%	-4.37%	-5.08%

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](http://wisdomtree.com).**

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.

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Asset Group Weights	Weight
Cash	6.99%
US Treasuries	93.01%
Cash & Collateral	100.00%
Energy	11.75%
Grains	23.52%
Industrial Metals	5.90%
LiveStock	11.78%
Natural Gas	5.90%
Precious Metals	17.59%
Softs	23.55%
Commodities	100.00%

Asset Group weights are subject to change without notice.

Top Fund Holdings	Weight
US Treasury Bill 12/6/2018	27.69%
US Treasury Bill 10/25/2018	27.11%
US Treasury Bill 10/21/2018	25.85%
US Treasury Bill 11/15/2018	19.34%
Holdings are subject to change without notice.	

### Disclosures

This information must be preceded or accompanied by a prospectus. We advise you to consider the Fund's objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other important information about the Fund. Please read the prospectus carefully before you invest. Call 866.909.9473 or visit [WisdomTree.com](http://WisdomTree.com) for more information.

There are risks associated with investing including possible loss of principal. An investment in this Fund is speculative, involves a substantial degree of risk, and should not constitute an investor's entire portfolio. One of the risks associated with the Fund is the complexity of the different factors which contribute to the Fund's performance. These factors include use of commodity futures contracts. Derivatives can be volatile and may be less liquid than other securities and more sensitive to the effects of varied economic conditions. The value of the shares of the Fund relate directly to the value of the futures contracts and other assets held by the Fund and any fluctuation in the value of these assets could adversely affect an investment in the Fund's shares. The Fund is not an Investment Company within the meaning of the Investment Company Act of 1940, as amended, and is not subject to the regulations thereunder. Please read the Fund's prospectus for specific details regarding the Fund's risk profile. Investments in commodities may be affected by overall market movements, changes in interest rates and other factors such as weather, disease, embargoes and international economic and political developments. Commodities and futures are generally volatile and are not suitable for all investors.

The Continuous Commodity Index (CCI-TR) has been recognized as an unbiased, major barometer of commodity prices for many years. The CCI represents the tenth revision of the original Commodity Research Bureau (CRB) developed in 1957.

**Futures:** Futures contracts reflect the expected future value of a commodity, currency or treasury security.

**IOPV:** Indicative Optimized Portfolio Value, is a calculation disseminated by the stock exchange that approximates the Fund's NAV every fifteen seconds throughout the trading day.

Data Source: WisdomTree, Zephyr StyleADVISOR, S&P, Bloomberg.

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