

# WisdomTree

## Enhanced Commodity Strategy Fund



### Fund Overview

The WisdomTree Enhanced Commodity Strategy Fund is an actively managed exchange-traded fund and intends to provide broad-based exposure to the following four commodity sectors: Energy, Agriculture, Industrial Metals, and Precious Metals primarily through investments in futures contracts. The Fund may also invest up to 5% of its net assets in bitcoin futures contracts. The Fund will not invest in bitcoin directly.

### Why GCC?

- Seek enhanced exposure to the commodity markets and first ETF to incorporate bitcoin futures.
- Use to diversify traditional stock and bond portfolios.
- Use to satisfy demand for inflation hedging instruments.

### All Data As of 06/30/2024

#### Fund Information

Ticker Symbol	GCC
Inception Date	12/21/2020
Gross Expense Ratio	0.55%
Net Expense Ratio	0.55%
CUSIP	97717Y683
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	N/A
Net Assets (\$mm)	\$137.18
Number of Security Holdings	3
Number of Futures Contract	
Average Days To Maturity Futures	

Prior to 12/21/2020, the ticker symbol GCC was used for an Exchange Traded Commodity Pool trading under a different name and strategy.

### Performance

#### Average Annual Total Returns as of 06/30/2024

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
GCC NAV Returns	2.44%	11.62%	14.69%	6.10%	N/A	N/A	10.24%
GCC Market Price Returns	2.33%	11.26%	14.47%	5.94%	N/A	N/A	10.11%
Bloomberg Commodity Index Total Return	2.89%	5.14%	5.00%	5.65%	N/A	N/A	10.92%
S&P GSCI Index	0.65%	11.08%	15.01%	12.69%	N/A	N/A	19.68%

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.

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Asset Group Weights	Weight
Cash	2.19%
US Treasuries	97.81%
Cash & Collateral	100.00%

Percentages for some of the charts on this page may not total 100 due to rounding.

Top Fund Holdings	Weight
US Treasury Bill	73.40%
WisdomTree Enhanced Commodity Strategy Portfolio I	21.51%
WisdomTree Floating Rate Treasury Fund	5.09%

Holdings are subject to change without notice.

### 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](https://WisdomTree.com/investments). Read the prospectus or, if available, the summary prospectus carefully before investing.

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. In addition, bitcoin and bitcoin futures are a relatively new asset class. They are subject to unique and substantial risks, and historically, have been subject to significant price volatility. While the bitcoin futures market has grown substantially since bitcoin futures commenced trading, there can be no assurance that this growth will continue. The price of bitcoin could drop precipitously (including to zero), which would be expected to have a similar impact on the bitcoin futures price. In addition, 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. Because of the frequency with which the Fund expects to roll futures contracts, the price of futures contracts further from expiration may be higher (a condition known as "contango") or lower (a condition known as "backwardation") and the impact of such contango or backwardation may be greater than the impact would be if the Fund experienced less portfolio turnover.

The Bloomberg Commodity Index is a broadly diversified commodity price index distributed by Bloomberg Indexes.

The S&P GSCI Index comprises the principal physical commodities that are the subject of active, liquid futures markets.

Data Source: WisdomTree, S&P, Bloomberg.

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