

WisdomTree

Efficient Gold Plus Gold Miners Strategy Fund

GDMN

Fund Overview

The WisdomTree Efficient Gold Plus Gold Miners Strategy Fund seeks total return by investing in gold miners and gold futures contracts.

Why GDMN?

- Seeks exposure to gold miners equities and enhanced gold exposure through leveraged futures contracts.
- Aims to provide a capital efficient alternative to gold miners strategies with the added potential benefit of exposure to gold futures.
- Use to enhance portfolio diversification with gold futures and gold miners acting as a potential inflation hedge.

All Data As of 03/31/2024

Fund Information

Ticker Symbol	GDMN
Inception Date	12/16/2021
Gross Expense Ratio	0.45%
Net Expense Ratio	0.45%
Number of Holdings	53
CUSIP	97717Y550
Stock Exchange	Cboe
Bloomberg Index Symbol	N/A
Net Assets (\$mm)	\$7.63

Performance

Average Annual Total Returns as of 03/31/2024

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
GDMN NAV Returns	5.91%	5.91%	2.63%	N/A	N/A	N/A	6.08%
GDMN Market Price Returns	7.10%	7.10%	3.16%	N/A	N/A	N/A	6.47%
NYSE ARCA Gold Miners Index	1.40%	1.40%	-0.67%	N/A	N/A	N/A	5.78%

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.

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.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2024	0.00	0.00	0.00	0.00	N/A
2023	1.84	0.00	0.00	0.00	23.74
2022	0.33	0.00	0.00	0.00	23.84
2021	0.00	0.00	0.00	0.00	27.42

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Top Fund Holdings	Weight
WisdomTree Eff Gld Pl Gld Mine St Port - Cayman	9.75%
Barrick Gold Corp	8.48%
Newmont Corp	7.48%
Agnico Eagle Mines Ltd	6.85%
Franco-Nevada Corp	6.19%
Northern Star Resources Ltd	5.34%
Gold Fields Ltd-Spons Adr	5.06%
AngloGold Ashanti Plc	4.39%
Wheaton Precious Metals Corp	4.08%
Kinross Gold Corp	3.64%

Holdings are subject to change without notice.

Top Fund Country Breakdown	Weight
Canada	45.55%
United States	23.82%
Australia	11.24%
South Africa	7.14%
United Kingdom	6.68%
China	3.08%
Peru	1.72%
Jersey	0.76%
Kazakhstan	0.00%

Percentages for some of the charts on this page may not total 100 due to rounding.
Country allocations 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. Read the prospectus or, if available, the summary prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. The Fund is actively managed and invests in U.S.-listed gold futures and global equity securities issued by companies that derive at least 50% of their revenue from the gold mining business ("Gold Miners"). The Fund's use of U.S.-listed gold futures contracts will give rise to leverage, magnifying gains and losses and causing the Fund to be more volatile than if it had not been leveraged. Moreover, the price movements in gold and gold futures contracts may fluctuate quickly and dramatically, and have a historically low correlation with the returns of the stock and bond markets. By investing in the equity securities of Gold Miners, the Fund may be susceptible to financial, economic, political, or market events that impact the gold mining sub-industry, including commodity prices and the success of exploration projects. The Fund may invest a significant portion of its assets in the securities of companies of a single country or region, including emerging markets, and thus, the Fund is more likely to be impacted by events and political, economic, or regulatory conditions affecting that country or region, or emerging markets generally. The Fund's investment strategy will also require it to redeem shares for cash or to otherwise include cash as part of its redemption proceeds, which may cause the Fund to recognize capital gains. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The NYSE Arca Gold Miners Index is a modified market capitalization weighted index that measures the performance of global gold mining companies.

Data Source: WisdomTree, S&P, Bloomberg.

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