

WisdomTree

Efficient Gold Plus Equity Strategy Fund

GDE

Fund Overview

The WisdomTree Efficient Gold Plus Equity Strategy Fund seeks total return by investing, either directly or through a wholly-owned subsidiary, in a portfolio comprised of U.S.-listed gold futures contracts and U.S. large-cap equity securities.

Why GDE?

- Gain capital efficient exposure to large-cap U.S. equities and gold through leveraged futures contracts.
- Use as substitute for large cap U.S. equity, multi-asset, or alternative strategies.
- Use to enhance portfolio diversification with gold futures as a potential inflation hedge.

All Data As of 03/31/2024

Fund Information

| | |
|------------------------|-------------------|
| Ticker Symbol | GDE |
| Inception Date | 03/17/2022 |
| Gross Expense Ratio | 0.20% |
| Net Expense Ratio | 0.20% |
| Number of Holdings | 495 |
| CUSIP | 97717Y568 |
| Stock Exchange | BATS Exchange Inc |
| Bloomberg Index Symbol | N/A |
| Net Assets (\$mm) | \$18.71 |

Performance

Average Annual Total Returns as of 03/31/2024

| Name | QTR | YTD | 1-Year | 3-Year | 5-Year | 10-Year | Since Fund Inception |
|--------------------------|--------|--------|--------|--------|--------|---------|----------------------|
| GDE NAV Returns | 14.89% | 14.89% | 33.99% | N/A | N/A | N/A | 12.59% |
| GDE Market Price Returns | 15.57% | 15.57% | 34.79% | N/A | N/A | N/A | 13.21% |
| S&P 500 Index | 10.56% | 10.56% | 29.88% | N/A | N/A | N/A | 11.38% |

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 | 0.61 | 0.00 | 0.00 | 0.00 | 26.99 |
| 2022 | 0.17 | 0.00 | 0.00 | 0.00 | 21.11 |

| Top Fund Holdings | Weight |
|--|--------|
| WisdomTree Eff Gold Plus Eq Strat Port | 11.40% |
| Microsoft Corp | 6.31% |
| Apple Inc | 5.08% |
| Nvidia Corp | 4.28% |
| Amazon.com Inc | 3.38% |
| Meta Platforms, Inc. Cl A | 2.07% |
| Alphabet Inc.-Cl A | 1.80% |
| Alphabet Inc | 1.55% |
| Berkshire Hathaway Inc | 1.36% |
| Eli Lilly & Co | 1.25% |
| Holdings are subject to change without notice. | |

| Top Fund Country Breakdown | Weight |
|---|--------|
| United States | 98.18% |
| Ireland | 0.89% |
| Switzerland | 0.34% |
| United Kingdom | 0.23% |
| Netherlands | 0.17% |
| Bermuda | 0.08% |
| Brazil | 0.07% |
| China | 0.03% |
| Israel | 0.02% |
| 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 U.S. equity securities. 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. U.S. equity securities, such as common stocks, are subject to market, economic and business risks that may cause their prices to fluctuate. 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 S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy.

Data Source: WisdomTree, S&P, Bloomberg.

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