

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 12/31/2023

Fund Information

Ticker Symbol	GDE
Inception Date	03/17/2022
Gross Expense Ratio	0.20%
Net Expense Ratio	0.20%
Number of Holdings	496
CUSIP	97717Y568
Stock Exchange	BATS Exchange Inc
Bloomberg Index Symbol	N/A
Net Assets (\$mm)	\$14.93

Performance

Average Annual Total Returns as of 12/31/2023

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
GDE NAV Returns	20.37%	32.64%	32.64%	N/A	N/A	N/A	5.92%
GDE Market Price Returns	20.91%	33.30%	33.30%	N/A	N/A	N/A	6.24%
S&P 500 Index	11.69%	26.29%	26.29%	N/A	N/A	N/A	6.91%

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](https://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
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	10.87%
Apple Inc	6.26%
Microsoft Corp	6.18%
Amazon.com Inc	3.17%
Nvidia Corp	2.54%
Alphabet Inc-Cl A	1.85%
Alphabet Inc	1.63%
Meta Platforms, Inc. Cl A	1.61%
Tesla Inc	1.57%
Berkshire Hathaway Inc	1.34%
Holdings are subject to change without notice.	

Top Fund Country Breakdown	Weight
United States	98.10%
Ireland	0.94%
Switzerland	0.35%
United Kingdom	0.23%
Netherlands	0.18%
Bermuda	0.08%
Brazil	0.06%
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

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/investments](https://www.wisdomtree.com/investments) for more information.

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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