

# 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 12/31/2022

#### 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)	\$6.90

### Performance

#### Average Annual Total Returns as of 12/31/2022

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
GDMN NAV Returns	26.33%	-14.72%	-14.72%	N/A	N/A	N/A	-4.33%
GDMN Market Price Returns	26.84%	-14.65%	-14.65%	N/A	N/A	N/A	-4.46%
NYSE ARCA Gold Miners Index	21.62%	-8.09%	-8.09%	N/A	N/A	N/A	0.85%

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.

### Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2022	0.33	0.00	0.00	0.00	23.84
2021	0.00	0.00	0.00	0.00	27.42

Top Fund Holdings	Weight
WisdomTree Eff Gld Pl Gld Mine St Port - Cayman	11.63%
Newmont Corp	10.48%
Barrick Gold Corp	9.27%
Franco-Nevada Corp	7.43%
Agnico Eagle Mines Ltd	5.36%
Northern Star Resources Ltd	4.40%
Anglogold Ashanti-Spon ADR	4.06%
Wheaton Precious Metals Corp	3.54%
Gold Fields Ltd-Spons ADR	3.48%
Newcrest Mining Ltd	3.11%

Holdings are subject to change without notice.

Top Fund Country Breakdown	Weight
Canada	45.57%
United States	25.63%
Australia	13.11%
South Africa	8.46%
United Kingdom	3.24%
China	2.32%
Peru	0.88%
Jersey	0.78%

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](http://WisdomTree.com) 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 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.

WisdomTree Funds are distributed by Foreside Fund Services, LLC, in the U.S.

©2023 WisdomTree, Inc. "WisdomTree" and the company logo are registered trademarks of WisdomTree, Inc.