

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 03/31/2026

Fund Information

Ticker Symbol	GDE
Inception Date	03/17/2022
Gross Expense Ratio	0.20%
Net Expense Ratio	0.20%
Number of Holdings	503
CUSIP	97717Y568
Stock Exchange	Cboe
Bloomberg Index Symbol	N/A
Net Assets (\$mm)	\$577.44

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
GDE NAV Returns	1.45%	1.45%	60.04%	44.26%	N/A	N/A	29.63%
GDE Market Price Returns	2.07%	2.07%	59.71%	44.18%	N/A	N/A	29.75%
S&P 500 Index	-4.33%	-4.33%	17.80%	18.32%	N/A	N/A	12.14%

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
2026	0.00	0.00	0.00	0.00	N/A
2025	2.66	0.00	0.00	0.00	61.54
2024	2.65	0.00	0.00	0.00	36.88
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
Nvidia Corp	7.20%
Apple Inc	6.37%
Alphabet Inc-Cl A	5.76%
GOLD 100 OZ FUTR JUN26	5.16%
Microsoft Corp	4.54%
Amazon.com Inc	3.55%
Meta Platforms, Inc. Cl A	2.34%
Broadcom Inc	2.26%
Tesla Inc	1.81%
Berkshire Hathaway Inc	1.70%
Holdings are subject to change without notice.	

Top Fund Country Breakdown	Weight
United States	94.09%
Unknown	5.22%
Ireland	0.32%
Switzerland	0.13%
United Kingdom	0.12%
Netherlands	0.05%
Bermuda	0.02%
Thailand	0.02%
Jersey	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 or, if available, the summary prospectus. We advise you to consider the Fund’s objectives, risks, charges and expenses carefully before investing. The prospectus or summary prospectus contains this and other important information about the Fund. Read the prospectus or, if available, the summary prospectus carefully before you invest. Call 866.909.WISE (9473) or go to 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. While the Fund is actively managed, the Fund's investment process is heavily dependent on quantitative models and the models may not perform as intended. 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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