

GDMN

WisdomTree Efficient Gold Plus Gold Miners Strategy Fund

Investors who want gold will sometimes make separate allocations to the metal and miners, which requires double the investment capital. Launched in December 2021, GDMN uses prudent leverage that layers gold futures on top of gold miners, providing these two exposures with capital efficiency.

GDMN is a capital efficient investment strategy that provides exposure to a basket of global gold miners, tacking gold futures on top. For every \$100 of capital invested in GDMN, the fund invests \$90 in gold miners and \$90 in gold futures for \$180 of total gold-oriented exposures.

GDMN Offers the Potential To:

DIVERSIFY

portfolios with gold, which shows low correlation to stocks

LAYER

a bullish gold outlook with gold miners, or vice versa. "Own the metal and the shovels"

CAPITAL EFFICIENCY

maintains existing portfolio allocations while adding diversifiers and return drivers

Why GDMN Now?

- + Geopolitical fears are elevated, supporting demand for gold as a safe haven
- + Central banks have an insatiable appetite for gold as they attempt to de-dollarize their FX reserve portfolios
- + Miner capex and extraction costs have not kept pace with the rise in gold prices, delivering attractive profit margins

GDMN in a Portfolio:

- + GDMN is an innovative and capital efficient alternative to traditional gold miner ETFs
- + With historically low global interest rates but stubborn inflation, investors are looking for portfolio diversifiers to hedge macroeconomic risks
- + Gain exposure to gold without having to free up space in the portfolio

GDMN Quick Facts:

WisdomTree Fund/Benchmark	Ticker	Exp. Ratio	Inception Date	Average Annual Total Returns as of 3/31/26				
				1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
WisdomTree Efficient Gold Plus Gold Miners Strategy Fund (NAV)	GDMN	0.45%	12/16/2021	138.61%	64.85%	N/A	N/A	45.50%
WisdomTree Efficient Gold Plus Gold Miners Strategy Fund (Price)				139.59%	65.18%	N/A	N/A	45.81%
NYSE ARCA Gold Miners Index				104.50%	44.44%	N/A	N/A	33.44%
S&P 500 Index				17.80%	18.32%	N/A	N/A	9.50%

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 (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.

You cannot invest directly in an index.

TOP 10 HOLDINGS as of 3/31/26

Newmont Corp	11.39%
Agnico Eagle Mines Ltd	8.19%
Barrick Mining Corp	7.33%
AngloGold Ashanti Plc	5.86%
Kinross Gold Corp	5.43%
Gold Fields Ltd-Spons Adr	5.09%
GOLD 100 OZ FUTR JUN26	4.86%
Wheaton Precious Metals Corp	3.95%
Franco-Nevada Corp	3.94%
Pan American Silver Corp	3.51%

Holdings are subject to change without notice.

WISDOMTREE MODERN ALPHA™

We don't believe investors should have to choose between cost efficiency and performance potential. Our Modern Alpha strategies combine the outperformance potential of active with all the structural advantages of passive to create ETFs that are built for performance.

Learn more at WisdomTree.com/investments.

Please see the [WisdomTree Glossary](#) for definition of terms.

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, 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.

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WisdomTree.com/investments

