WisdomTree
Efficient TIPS Plus Gold Fund

GDT

All Data As of 09/30/2026

Fund Overview

The WisdomTree Efficient TIPS Plus Gold Fund seeks total return by combining a portfolio of U.S. Treasury Inflation-Protected Securities with a capital-efficient gold futures overlay, providing investors with diversified exposure to both realized inflation and inflation expectations within a single, liquid ETF structure.

Why GDT?

- Gain capital-efficient exposure to inflation protection through both realized inflation (TIPS) and inflation expectations (gold)
- Use as a complement or replacement for standalone TIPS or gold allocations within diversified portfolios
- Designed for investors seeking a modern inflation hedge amid fiscal expansion, geopolitical risk and policy uncertainty

Fund Information

Ticker Symbol	GDT
Inception Date	01/22/2026
Gross Expense Ratio	0.20%
Net Expense Ratio	0.20%
Number of Holdings	1
CUSIP	97717Y287
Stock Exchange	Cboe
Bloomberg Index Symbol	N/A
Net Assets ($mm)	$10.95

Performance

Average Annual Total Returns as of 09/30/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
GDT NAV Returns	1.11%	N/A	N/A	N/A	N/A	N/A	-14.34%
GDT Market Price Returns	1.28%	N/A	N/A	N/A	N/A	N/A	-14.29%
ICE 0-5 Year US Inflation-Linked Treasury Index	-0.67%	N/A	N/A	N/A	N/A	N/A	0.88%
S&P GSCI Gold Index	3.19%	N/A	N/A	N/A	N/A	N/A	-14.39%

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/us.

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	1.20	0.00	0.00	0.00	N/A

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Top Fund Holdings Group	Long	Short	Group Weight
TIPS	**89.22%**	**0.00%**	**89.22%**
Treasuries	89.22%	0.00%	
Gold Futures	**89.08%**	**0.00%**	**89.08%**
Commodities	89.08%	0.00%	
Precious Metals	89.08%	0.00%	
Cash & Collateral	**11.78%**	**0.00%**	**11.78%**
Cash	11.78%	0.00%	

Holdings are subject to change without notice.

Top Fund Country Breakdown	Weight
United States	100.00%

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/us. 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 invests in a portfolio composed of Inflation-protected U.S. Treasury Bonds ("TIPS") and U.S. listed gold futures contracts. The interest and principal payments of TIPS are adjusted for inflation and typically have lower yields than conventional fixed-rate bonds. The Fund's income from TIPS may decline due to deflation or changes in inflation expectations. The value of gold and commodity-linked derivative instruments such as gold futures contracts typically is based upon the price movements of the physical commodity or an economic variable linked to such price movement. 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. Derivatives are used by the Fund to gain exposure to inflation swaps and U.S. listed gold future contracts. Derivative investments can be volatile and may be less liquid than other investments. As a result, the value of an investment in the Fund may change quickly and without warning you may lose money. 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.

ICE 0-5 Year US Inflation-Linked Treasury Index tracks the performance of US dollar denominated inflation linked sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least 18 months to maturity at point of issuance, at least one day and less than five years remaining term to final maturity.

The S&P GSCI Gold Index, a sub-index of the S&P GSCI, provides investors with a reliable and publicly available benchmark tracking the COMEX gold future.

Data Source: WisdomTree, S&P, Bloomberg.

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