WisdomTree
Efficient Rare Earth Plus Strategic Metals Fund

WDIG

All Data As of 09/30/2026

Fund Overview

The WisdomTree Efficient Rare Earth Plus Strategic Metals Fund seeks total return by investing, either directly or through a wholly-owned subsidiary, in a portfolio composed of a basket of commodity metals futures contracts from an eligible exchange and a basket of equity securities issued by global companies primarily involved in strategic metals and rare earths mining activities.

Why WDIG?

- Gain targeted exposure to strategic metals and rare earth supply chains through combined equities and futures, capturing rising demand driven by electrification, AI infrastructure, energy transition, and defense technologies globally.
- Use as both a complement and partial replacement for traditional commodities or natural resources allocations, offering a capital-efficient structure that integrates commodity price exposure with equity upside from mining companies.
- Use to satisfy demand for real asset exposure tied to structural megatrends, as investors seek inflation-sensitive, geopolitically relevant, and supply-constrained materials critical to modern industrial and technological systems.

Fund Information

Ticker Symbol	WDIG
Inception Date	05/07/2026
Gross Expense Ratio	0.55%
Net Expense Ratio	0.55%
Number of Holdings	102
CUSIP	97717Y238
Stock Exchange	Cboe
Bloomberg Index Symbol	N/A
Net Assets ($mm)	$6.15

Performance

Average Annual Total Returns as of 09/30/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WDIG NAV Returns	-3.53%	N/A	N/A	N/A	N/A	N/A	-22.67%
WDIG Market Price Returns	-4.03%	N/A	N/A	N/A	N/A	N/A	-22.65%
MSCI ACWI Metals & Mining Index	8.23%	N/A	N/A	N/A	N/A	N/A	-4.76%
MSCI AC World Index	1.60%	N/A	N/A	N/A	N/A	N/A	3.39%

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	0.00	0.00	0.00	0.00	N/A

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Top Fund Holdings	Weight
WT EFF RARE ERTH PLUS STR METALS CAYMAN	10.46%
Allegheny Technologies Inc	4.70%
Materion Corp	4.59%
Southern Copper Corp	3.07%
Lynas Rare Earths Ltd	2.87%
Freeport-McMoRan Inc	2.50%
Iluka Resources Ltd	2.37%
MP Materials Corp	2.31%
Grupo Mexico SAB de CV	2.28%
5N Plus Inc	2.06%

Holdings are subject to change without notice.

Top Fund Country Breakdown	Weight
United States	28.76%
Canada	18.30%
Australia	14.02%
Unknown	10.51%
Japan	5.27%
United Kingdom	4.18%
Peru	3.69%
Mexico	3.18%
South Africa	2.84%
Switzerland	1.92%

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 866.909.9473 or go to WisdomTree.com/us for more information.

There are risks associated with investing, including possible loss of principal. The Fund is actively managed and invests in commodity metals futures contracts from an eligible exchange, and equity securities issued by global companies primarily involved in strategic metals and rare earths mining activities.

The value of metal commodities, such as various mined metals and commodity-linked derivative instruments, such as commodity metals futures contracts, typically is based upon the price movements of the physical commodity or an economic variable linked to such price movements. Price movements in metals and commodity metals futures contracts may fluctuate quickly and dramatically, have a historically low correlation with the returns of the stock and bond markets, and may not correlate to price movements in other asset classes.

By investing in the equity securities of metal miners, the Fund may be susceptible to financial, economic, political, or market events that impact the metal mining industry. Derivatives are used by the Fund to gain exposure to strategic metals and rare earth mining activities. 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. A fund that has a portfolio that is concentrated in the securities of issuers in a particular industry or group of related industries, may be adversely affected by the performance of those securities, and more susceptible to adverse economic, market, political, or regulatory occurrences affecting that industry or group of related industries.

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 MSCI ACWI Metals and Mining Index is composed of large and mid cap stocks across 23 Developed Markets countries and 24 Emerging Markets countries. All securities in the index are classified in the Metals & Mining industry (within the Materials sector) according to the Global Industry Classification Standard (GICS®).

The MSCI AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI.

Data Source: WisdomTree, S&P, Bloomberg.

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