

WisdomTree

Enhanced Commodity Strategy Fund



Fund Overview

The WisdomTree Enhanced Commodity Strategy Fund is an actively managed exchange-traded fund and intends to provide broad-based exposure to the following four commodity sectors: Energy, Agriculture, Industrial Metals, and Precious Metals primarily through investments in futures contracts. The Fund may also invest up to 10% of its net assets in any combination of shares of one or more exchange-traded products that primarily hold bitcoin and in bitcoin futures contracts. **The Fund will not invest in bitcoin directly.**

Why GCC?

- Seek enhanced exposure to the commodity markets and first ETF to incorporate bitcoin futures.
- Use to diversify traditional stock and bond portfolios.
- Use to satisfy demand for inflation hedging instruments.

All Data As of 03/31/2026

Fund Information

Ticker Symbol	GCC
Inception Date	12/21/2020
Gross Expense Ratio	0.58%
Net Expense Ratio	0.57%
CUSIP	97717Y683
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	N/A
Net Assets (\$mm)	\$263.90
Number of Security Holdings	34
Number of Futures Contract	N/A
Average Days To Maturity Futures	N/A

The Net Expense Ratio reflects a contractual waiver of 0.01% through December 31, 2026.

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
GCC NAV Returns	13.02%	13.02%	30.23%	15.28%	13.01%	N/A	13.70%
GCC Market Price Returns	13.26%	13.26%	30.38%	15.36%	12.99%	N/A	13.69%
Bloomberg Commodity Index Total Return	24.41%	24.41%	32.29%	13.88%	14.04%	N/A	14.89%
S&P GSCI Index	40.02%	40.02%	43.00%	18.17%	19.56%	N/A	21.37%

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.

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. An investment in this Fund is speculative, involves a substantial degree of risk, and should not constitute an investor's entire portfolio. One of the risks associated with the Fund is the complexity of the different factors which contribute to the Fund's performance. These factors include use of commodity futures contracts. In addition, bitcoin exchange-traded products (ETPs) and bitcoin futures are relatively new and the markets may be less developed. They are subject to unique and substantial risks, and historically, have been subject to significant price volatility. As a result, the markets for bitcoin futures and bitcoin ETPs may be less developed, and at times, potentially less liquid and more volatile, than more established commodity futures and ETP markets. While the bitcoin futures market has grown substantially since bitcoin futures commenced trading, there can be no assurance that this growth will continue. In addition, derivatives can be volatile and may be less liquid than other securities and more sensitive to the effects of varied economic conditions. The value of the shares of the Fund relate directly to the value of the futures contracts and other assets held by the Fund and any fluctuation in the value of these assets could adversely affect an investment in the Fund's shares. Because of the frequency with which the Fund expects to roll futures contracts, the price of futures contracts further from expiration may be higher (a condition known as "contango") or lower (a condition known as "backwardation") and the impact of such contango or backwardation may be greater than the impact would be if the Fund experienced less portfolio turnover. **The Fund will not invest in bitcoin directly.** Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The Bloomberg Commodity Index is a broadly diversified commodity price index distributed by Bloomberg Indexes.

The S&P GSCI Index comprises the principal physical commodities that are the subject of active, liquid futures markets.

Data Source: WisdomTree, S&P, Bloomberg.

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

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