

GDE

WisdomTree Efficient Gold Plus Equity Strategy Fund Analyst Report

GDE is actively managed to provide leveraged exposure, in approximately equal proportion, to US-listed gold futures and US large-cap equities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GDE	ETF Database Category Average	Factset Segment Average
1 Month	N/A	2.15%	0.66%
3 Month	N/A	-1.88%	0.98%
YTD Return	N/A	1.48%	0.49%
1 Year Return	N/A	-0.95%	2.13%
3 Year Return	N/A	-8.80%	0.82%
5 Year Return	N/A	-6.27%	0.54%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	13.30%
AAPL	Apple Inc.	5.66%
NVDA	NVIDIA Corporation	5.31%
MSFT	Microsoft Corporation	4.83%
AMZN	Amazon.com, Inc.	3.72%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.20%
Inception	Mar 17, 2022
Index Tracked	N/A

ETF Database Themes

Category	Leveraged Multi-Asset
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Short-Term
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

