

GDMN

WisdomTree Efficient Gold Plus Gold Miners Strategy Fund Analyst Report

GDMN is an actively-managed fund that provides concentrated exposure to gold in both equity and commodity forms. The fund invests in gold mining companies globally and US-listed gold futures.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GDMN	ETF Database Category Average	Factset Segment Average
1 Month	N/A	0.96%	1.12%
3 Month	N/A	7.61%	6.36%
YTD Return	N/A	12.87%	9.59%
1 Year Return	N/A	22.76%	13.94%
3 Year Return	N/A	1.08%	0.91%
5 Year Return	N/A	2.17%	1.27%

Top 5 Holdings

Symbol	Holding	% Assets
AEM	Agnico Eagle Mines Limited	7.74%
GOLD	Barrick Gold Corporation	7.61%
NEM	Newmont Corporation	7.42%
Other	MUTUAL FUND (OTHER)	6.25%
FNV	Franco-Nevada Corporation	5.56%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.45%
Inception	Dec 16, 2021
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary