

# GDT

## WisdomTree Efficient TIPS Plus Gold Fund

### Fund Description

GDT is an actively managed ETF that provides exposure to US Treasury Inflation-Protected Securities and US-listed gold futures. The fund seeks total return by maintaining approximately balanced exposure to inflation-linked Treasuries and gold, using derivatives to enhance capital efficiency.

### FactSet Analyst Report

GDT combines inflation protected US Treasury exposure with gold exposure by holding Treasury securities alongside gold futures contracts within a single portfolio. The Treasury allocation emphasizes inflation linked bonds with shorter maturities, whose principal and interest adjust based on changes in inflation measures. Gold exposure is obtained through US-listed futures rather than physical bullion, with contracts rolled periodically based on pricing dynamics across maturities. Treasury securities and cash are used as collateral to support the futures positions, allowing the fund to maintain concurrent exposure to both asset classes. Because the gold futures exposure is layered on top of the bond holdings rather than funded separately, the funds total economic exposure can exceed its net assets, resulting in a leveraged structure. Portfolio allocations are reviewed at regular intervals and adjusted to keep exposures aligned as market conditions and futures pricing evolve.