

**Fund Overview**

ONE Global Equity ETF seeks to provide long-term growth of capital by investing in a portfolio of equity securities of global issuers, either through direct purchases of publicly traded companies or exchange traded funds that represent an equity asset class. The ETF's portfolio includes equity securities of issuers in Canada, United States, developed markets in Europe and Asia and developing markets. The ETF is diversified by market capitalization from large-cap companies to micro-cap companies around the world and also provides exposure to publicly traded real estate investment trusts. Foreign currency exposure in the ETF's portfolio may be hedged back to the Canadian dollar.

**All Data As of 12/31/2018**

Ticker Symbol	ONEQ
Inception Date	09/21/2015
Management Fee	0.85%
Management Expense Ratio	0.92%
Risk Rating	Low to Medium
Number of Holdings	60
CUSIP	68236D104
Stock Exchange	Toronto Stock Exchange
Bloomberg Index Symbol	N/A
Base Currency	CAD
Net Assets (\$mm)	\$41.45
Eligible For Registered Plans	Yes
Program Eligibility	DRIP
Distribution Frequency	Quarterly
Distribution Yield	0.80%
12 Month Trailing Yield	0.94%

**Underlying Index Characteristics**

Dividend Yield	N/A
Number of Holdings	N/A

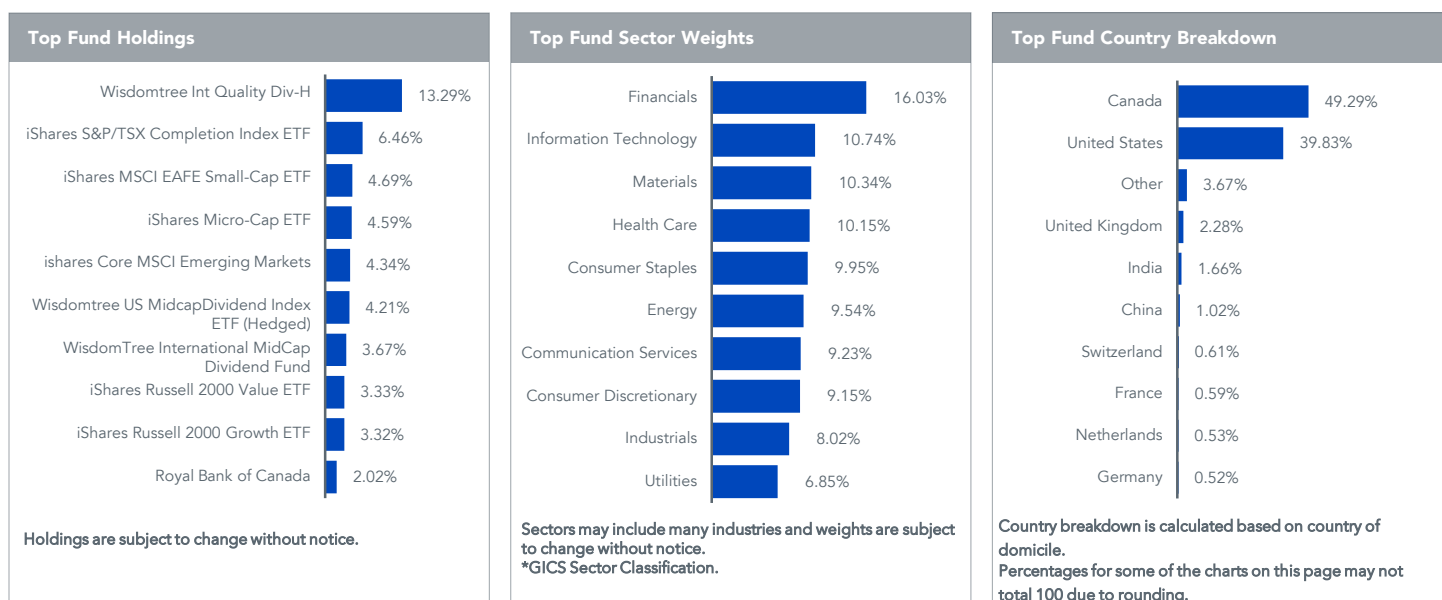
**Performance**

**Total Returns as of 12/31/2018**

Name	1-Mth	3-Mth	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
ONE Global Equity ETF	-6.24%	-11.46%	-10.59%	-10.59%	4.83%	N/A	N/A	4.54%
70/30 S&P Global 1200 Index CAD/S&P TSX Composite Index CAD	-5.20%	-8.92%	-3.18%	-3.18%	6.35%	N/A	N/A	6.89%

Commissions, management fees and expenses all may be associated with investing in WisdomTree ETFs. Please read the relevant prospectus before investing, which is available at WisdomTree.com. WisdomTree ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any unitholder that would have reduced returns. Performance of less than one year is cumulative total return.

Please note that Canadian law does not allow the display of performance data for ETFs in operation less than one year.



### Disclosures

**12-month Trailing Yield:** The trailing yield is calculated by totaling cash distributions over the past 12 months and dividing by the Fund NAV from the as-of date. This figure is net of management fees and other fund expenses.

**70/30 S&P Global 1200/S&P TSX Composite Index** is a blended composite benchmark that was selected as a representation of the ETF's investment strategy. Index performance does not represent actual fund performance. Index returns assume reinvestment of distributions received, but do not reflect fees, transaction costs or expenses. You cannot invest directly in an index. Past performance does not guarantee future results.

**Distribution Yield:** The yield is calculated by annualizing the most recent cash distribution and dividing by the Fund NAV from the as-of date. This figure is net of management fees and other fund expenses.

**Management Expense Ratio (MER):** As reported on the Fund's most recent Management Report of Fund Performance. MER is the total of the Fund's management fee and operating expenses, including all waivers and absorptions, and is expressed as an annualized percentage of the average daily net asset value.

**Net Total Return (NTR):** Net total return includes changes in the index value and reinvestment of all net distributions after deduction of withholding taxes.

**Total Return (TR):** Total return includes changes in the index value and reinvestment of all distributions before deduction of withholding taxes.

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Data Source: WisdomTree, Zephyr StyleADVISOR, S&P, Bloomberg.

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