



Quarterly Portfolio Disclosure | September 30, 2018

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF (CAGG)

Summary of Investment Portfolio

Investment Breakdown[†] as at 9/30/18

Investment Type	% of Net Asset Value
Corporate Bonds	41.3%
Provincial Bonds	38.7%
Federal Bonds	10.3%
Foreign Corporate Bonds	5.2%
Municipal Bonds	2.1%
Supranational Bonds	0.9%
Foreign Government Agencies	0.5%
Other Assets less Liabilities [‡]	1.0%
Total	100.0%

[†] The ETF's investment breakdown may change over time. It does not include derivatives (if any).

[‡] Other assets include investment of cash collateral for securities on loan (if any).

Top 25 Holdings^{*} as at 9/30/18

Description	% of Net Asset Value
Province of Ontario, 2.60%, 6/2/25	1.4%
Province of Ontario, 3.50%, 6/2/24	1.3%
Province of Ontario, 4.60%, 6/2/39	1.2%
Province of Quebec, 5.00%, 12/1/38	1.1%
Province of Quebec, 2.50%, 9/1/26	1.0%
Province of Quebec, 3.50%, 12/1/48	1.0%
Canada Housing Trust No. 1, 2.90%, 6/15/24	0.9%
Canadian Government Bond, 1.75%, 5/1/20	0.9%
Province of Ontario, 2.90%, 12/2/46	0.8%
Province of Ontario, 7.60%, 6/2/27	0.8%
Province of Ontario, 2.60%, 6/2/27	0.8%
Canadian Government Bond, 0.75%, 3/1/21	0.7%
Province of Ontario, 2.40%, 6/2/26	0.7%
Province of Ontario, 4.65%, 6/2/41	0.7%
Canada Housing Trust No. 1, 2.35%, 6/15/27	0.7%
Canadian Government Bond, 0.75%, 9/1/20	0.7%
Province of Alberta, 3.05%, 12/1/48	0.7%
Canada Housing Trust No. 1, 1.90%, 9/15/26	0.7%
Province of Ontario, 2.90%, 6/2/49	0.7%
Province of Quebec, 3.00%, 9/1/23	0.7%
Canada Housing Trust No. 1, 2.65%, 3/15/28	0.7%
Province of Quebec, 3.75%, 9/1/24	0.6%
Province of Quebec, 5.00%, 12/1/41	0.6%
Province of Quebec, 2.75%, 9/1/25	0.6%
Province of Quebec, 2.75%, 9/1/27	0.6%
Top holdings as a percentage of net asset value	20.6%

^{*} Excludes derivatives and investment of cash collateral for securities on loan (if any).

Total Net Asset Value: \$109,858,798