



Quarterly Portfolio Disclosure | September 30, 2018

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF (CAGS)

Summary of Investment Portfolio

Investment Breakdown[†] as at 9/30/18

Investment Type	% of Net Asset Value
Corporate Bonds	58.1%
Federal Bonds	18.9%
Provincial Bonds	17.9%
Foreign Corporate Bonds	2.8%
Supranational Bonds	0.7%
Municipal Bonds	0.6%
Foreign Government Agencies	0.2%
Other Assets less Liabilities [‡]	0.8%
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
Canada Housing Trust No. 1, 2.40%, 12/15/22	3.3%
Province of Ontario, 2.85%, 6/2/23	2.7%
Province of Ontario, 3.15%, 6/2/22	2.4%
Canada Housing Trust No. 1, 2.35%, 6/15/23	2.4%
Canada Housing Trust No. 1, 1.75%, 6/15/22	2.0%
Province of Quebec, 4.25%, 12/1/21	1.5%
Province of Quebec, 3.50%, 12/1/22	1.4%
Canadian Government Bond, 1.50%, 3/1/20	1.3%
Province of Quebec, 3.00%, 9/1/23	1.3%
Canada Housing Trust No. 1, 1.15%, 12/15/21	1.1%
Canadian Government Bond, 0.75%, 9/1/20	1.1%
Canada Housing Trust No. 1, 2.65%, 3/15/22	1.0%
Canada Housing Trust No. 1, 1.50%, 12/15/21	0.9%
Canada Housing Trust No. 1, 3.15%, 9/15/23	0.9%
Province of Ontario, 1.35%, 3/8/22	0.9%
Bell Canada, Inc., 3.00%, 10/3/22	0.9%
Toronto-Dominion Bank (The), 1.99%, 3/23/22	0.8%
Canadian Imperial Bank of Commerce, 3.45%, 4/4/28	0.8%
Royal Bank of Canada, 1.97%, 3/2/22	0.8%
Bank of Montreal, 1.61%, 10/28/21	0.8%
Bank of Nova Scotia (The), 1.90%, 12/2/21	0.7%
Bank of Nova Scotia (The), 2.58%, 3/30/27	0.7%
Bank of Montreal, 2.27%, 7/11/22	0.7%
Canadian Government Bond, 0.75%, 9/1/21	0.7%
Bank of Montreal, 2.89%, 6/20/23	0.7%
Top holdings as a percentage of net asset value	31.8%

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

Total Net Asset Value: \$86,940,209