



Quarterly Portfolio Disclosure | September 30, 2018

WisdomTree Canada Quality Dividend Growth Index ETF (DGRC)

Summary of Investment Portfolio

Sector Breakdown[†] as at 9/30/18

Sector	% of Net Asset Value
Industrials	21.6%
Communication Services	15.2%
Consumer Discretionary	15.1%
Financials	14.0%
Consumer Staples	12.3%
Energy	9.3%
Materials	5.5%
Information Technology	3.5%
Utilities	3.2%
Other Assets less Liabilities [‡]	0.3%
Total	100.0%

[†] The ETF's sector breakdown is expressed as a percentage of net asset value and may change over time. In addition, a sector may be comprised of several industries. 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
Imperial Oil Ltd.	5.4%
Canadian National Railway Co.	5.1%
Great-West Lifeco, Inc.	5.1%
BCE, Inc.	5.0%
TELUS Corp.	4.9%
Magna International, Inc.	4.9%
Rogers Communications, Inc.	4.9%
Restaurant Brands International, Inc.	4.8%
Loblaw Cos. Ltd.	4.6%
Intact Financial Corp.	4.4%
CI Financial Corp.	4.1%
Keyera Corp.	3.9%
Canadian Pacific Railway Ltd.	3.8%
Algonquin Power & Utilities Corp.	3.2%
Saputo, Inc.	2.8%
Alimentation Couche-Tard, Inc.	2.3%
Canadian Tire Corp., Ltd.	2.3%
SNC-Lavalin Group, Inc.	2.2%
Open Text Corp.	2.1%
Waste Connections, Inc.	2.0%
Metro, Inc.	2.0%
Norbord, Inc.	1.9%
Methanex Corp.	1.6%
Finning International, Inc.	1.5%
Gildan Activewear, Inc.	1.2%
Top holdings as a percentage of net asset value	86.0%

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

Total Net Asset Value: \$65,569,562