



## Quarterly Portfolio Disclosure | March 31, 2019

### ONE North American Core Plus Bond ETF (ONEB)

#### Summary of Investment Portfolio

##### Investment Breakdown† as at 3/31/19

Investment Type	% of Net Asset Value
Exchange-Traded Funds	79.6%
Corporate Bonds	18.7%
Provincial Bonds	1.3%
Foreign Corporate Bonds	0.2%
Other Assets less Liabilities‡	0.2%
<b>Total</b>	<b>100.0%</b>

† 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 3/31/19

Description	% of Net Asset Value
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	64.8%
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Brookfield Asset Management, Inc., 4.54%, 3/31/23	3.2%
Alimentation Couche-Tard, Inc., 3.60%, 6/2/25	2.1%
Wells Fargo Canada Corp., 3.46%, 1/24/23	1.9%
Bell Canada, Inc., 4.70%, 9/11/23	1.9%
TELUS Corp., 3.35%, 3/15/23	1.8%
TransCanada PipeLines Ltd., 3.65%, 11/15/21	1.6%
Bank of Nova Scotia (The), 2.87%, 6/4/21	1.6%
Cominar Real Estate Investment Trust, 4.25%, 12/8/21	1.0%
Province of Ontario, 4.00%, 6/2/21	0.9%
GE Capital Canada Funding Co., 4.60%, 1/26/22	0.9%
Ford Credit Canada Co., 3.14%, 6/14/19	0.9%
Bank of Montreal, 3.32%, 6/1/26	0.8%
Toromont Industries Ltd., 3.84%, 10/27/27	0.8%
Province of Quebec, 4.50%, 12/1/20	0.2%
Greater Toronto Airports Authority, 3.04%, 9/21/22	0.2%
Anheuser-Busch InBev Finance, Inc., 2.60%, 5/15/24	0.2%
Enbridge, Inc., 3.94%, 6/30/23	0.1%
Province of Alberta, 2.90%, 9/20/29	0.1%
<b>Top holdings as a percentage of net asset value</b>	<b>99.8%</b>

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

**Total Net Asset Value: \$102,748,839**