



Quarterly Portfolio Disclosure | September 30, 2018

ONE Global Equity ETF (ONEQ)

Summary of Investment Portfolio

Country Breakdown[†] as at 9/30/18

Country	% of Net Asset Value
Canada	48.6%
United States	45.2%
United Kingdom	1.6%
Other countries less than 1% of Net Assets	3.0%
Other Assets less Liabilities [‡]	1.6%
Total	100.0%

[†] The ETF's country breakdown is based on country of risk and may change over time. It does not include derivatives (if any).

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

Sector Breakdown[†] as at 9/30/18

Sector	% of Net Asset Value
Exchange-Traded Funds	53.2%
Financials	10.6%
Materials	5.3%
Energy	4.9%
Health Care	4.6%
Information Technology	4.2%
Consumer Staples	4.1%
Communication Services	3.7%
Consumer Discretionary	3.6%
Industrials	2.9%
Utilities	1.3%
Other Assets less Liabilities [‡]	1.6%
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
WisdomTree International Quality Dividend Growth Index ETF-Hedged Units	13.6%
iShares S&P/TSX Completion Index ETF	6.7%
iShares Micro-Cap ETF	5.0%
iShares MSCI EAFE Small-Cap ETF	4.7%
WisdomTree U.S. Midcap Dividend Index ETF-Hedged Units	4.4%
iShares Russell 2000 Growth ETF	3.6%
WisdomTree International MidCap Dividend Fund	3.6%
iShares Russell 2000 Value ETF	3.4%
WisdomTree Emerging Markets Quality Dividend Growth Fund	2.4%
Suncor Energy, Inc.	2.2%
Royal Bank of Canada	2.0%
WisdomTree Emerging Markets Consumer Growth Fund	2.0%
Canadian Natural Resources Ltd.	2.0%
Sun Life Financial, Inc.	1.9%
Loblaw Cos. Ltd.	1.7%
Manulife Financial Corp.	1.7%
Bank of Nova Scotia (The)	1.6%
Canadian National Railway Co.	1.6%
WisdomTree India Earnings Fund	1.3%
Teck Resources Ltd.	1.3%
Apple, Inc.	1.2%
BCE, Inc.	1.2%
iShares Cohen & Steers REIT ETF	1.2%
Aflac, Inc.	1.1%
Home Depot, Inc. (The)	1.1%
Top holdings as a percentage of net asset value	72.5%

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

Total Net Asset Value: \$63,387,229