

## Quarterly Portfolio Disclosure | March 31, 2020

CI WisdomTree U.S. Quality Dividend Growth Index ETF (DGR/DGR.B)

### Summary of Investment Portfolio

#### Sector Breakdown† as at 3/31/20

Sector	% of Net Asset Value
Information Technology	22.2%
Industrials	18.0%
Health Care	16.8%
Consumer Staples	15.9%
Communication Services	8.5%
Consumer Discretionary	7.3%
Financials	5.3%
Materials	2.7%
Utilities	1.7%
Energy	1.2%
Real Estate	0.1%
Other Assets less Liabilities‡	0.3%
<b>Total</b>	<b>100.0%</b>

† 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 3/31/20

Description	% of Net Asset Value
Verizon Communications, Inc.	5.9%
Microsoft Corp.	5.1%
Apple, Inc.	4.6%
Procter & Gamble Co. (The)	4.3%
Merck & Co., Inc.	3.5%
Altria Group, Inc.	3.2%
PepsiCo, Inc.	3.0%
Intel Corp.	2.5%
Bristol-Myers Squibb Co.	2.4%
Gilead Sciences, Inc.	2.4%
UnitedHealth Group, Inc.	2.3%
Comcast Corp.	2.0%
Amgen, Inc.	1.9%
Eli Lilly & Co.	1.9%
3M Co.	1.8%
NextEra Energy, Inc.	1.6%
Union Pacific Corp.	1.4%
United Parcel Service, Inc.	1.4%
Oracle Corp.	1.4%
Texas Instruments, Inc.	1.3%
Honeywell International, Inc.	1.3%
Caterpillar, Inc.	1.2%
QUALCOMM, Inc.	1.1%
United Technologies Corp.	1.1%
Las Vegas Sands Corp.	1.0%
<b>Top holdings as a percentage of net asset value</b>	<b>59.6%</b>

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

**Total Net Asset Value: \$63,971,098**