

Quarterly Portfolio Disclosure | March 31, 2020

CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF (DQI)

Summary of Investment Portfolio

Country Breakdown† as at 3/31/20

Country	% of Net Asset Value
United Kingdom	21.3%
Japan	21.0%
Denmark	8.0%
Germany	7.8%
Switzerland	7.8%
France	5.5%
Spain	5.1%
Netherlands	4.0%
Australia	3.5%
Finland	3.1%
Sweden	2.9%
China	2.8%
Norway	2.3%
Italy	1.6%
Hong Kong	1.1%
Other countries less than 1% of Net Assets	2.6%
Other Assets less Liabilities‡	(0.4)%
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 3/31/20

Sector	% of Net Asset Value
Health Care	17.7%
Consumer Discretionary	16.1%
Consumer Staples	15.2%
Industrials	15.0%
Information Technology	14.0%
Materials	9.6%
Communication Services	4.4%
Real Estate	3.1%
Utilities	2.0%
Financials	2.0%
Energy	1.3%
Other Assets less Liabilities‡	(0.4)%
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 3/31/20

Description	% of Net Asset Value
Novo Nordisk A/S	4.7%
Industria de Diseno Textil S.A.	4.5%
British American Tobacco PLC	4.1%
Unilever N.V.	4.0%
Rio Tinto PLC	3.3%
SAP SE	3.1%
Tokyo Electron Ltd.	2.7%
ASML Holding N.V.	2.4%
Kering S.A.	2.3%
Roche Holding AG	2.2%
Unilever PLC	2.0%
Diageo PLC	2.0%
Nintendo Co., Ltd.	1.9%
China Overseas Land & Investment Ltd.	1.8%
CSL Ltd.	1.7%
Telenor ASA	1.6%
Shin-Etsu Chemical Co., Ltd.	1.6%
Kone Oyj	1.4%
Astellas Pharma, Inc.	1.4%
Chugai Pharmaceutical Co., Ltd.	1.3%
Siemens Healthineers AG	1.2%
Kuehne + Nagel International AG	1.2%
Orsted A/S	1.2%
Murata Manufacturing Co., Ltd.	1.2%
Givaudan S.A.	1.0%
Top holdings as a percentage of net asset value	55.8%

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

Total Net Asset Value: \$17,363,483