

Quarterly Portfolio Disclosure | March 31, 2020
 CI WisdomTree Japan Equity Index ETF (JAPN/JAPN.B)

Summary of Investment Portfolio

Sector Breakdown† as at 3/31/20	
Sector	% of Net Asset Value
Industrials	21.5%
Consumer Discretionary	21.1%
Information Technology	13.9%
Financials	11.5%
Health Care	10.7%
Materials	9.0%
Consumer Staples	8.7%
Communication Services	3.2%
Energy	0.6%
Utilities	0.2%
Real Estate	0.1%
Other Assets less Liabilities‡	(0.5)%
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
Toyota Motor Corp.	5.8%
Mitsubishi UFJ Financial Group, Inc.	3.4%
Japan Tobacco, Inc.	3.3%
Takeda Pharmaceutical Co., Ltd.	2.6%
Honda Motor Co., Ltd.	2.5%
Tokyo Electron Ltd.	2.4%
Sumitomo Mitsui Financial Group, Inc.	2.3%
Canon, Inc.	2.2%
Mitsubishi Corp.	2.2%
Mizuho Financial Group, Inc.	2.2%
ITOCHU Corp.	2.1%
FANUC Corp.	2.1%
Nintendo Co., Ltd.	1.9%
Tokio Marine Holdings, Inc.	1.7%
Shin-Etsu Chemical Co., Ltd.	1.4%
Bridgestone Corp.	1.4%
Subaru Corp.	1.2%
Astellas Pharma, Inc.	1.2%
Denso Corp.	1.2%
Mitsubishi Electric Corp.	1.2%
Chugai Pharmaceutical Co., Ltd.	1.2%
Seven & I Holdings Co., Ltd.	1.1%
Komatsu Ltd.	1.1%
Sumitomo Corp.	1.0%
Panasonic Corp.	1.0%
Top holdings as a percentage of net asset value	49.7%

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

Total Net Asset Value: \$14,259,184