

Quarterly Portfolio Disclosure | March 31, 2020

CI WisdomTree U.S. MidCap Dividend Index ETF (UMI/UMI.B)

Summary of Investment Portfolio

Sector Breakdown† as at 3/31/20

Sector	% of Net Asset Value
Financials	22.2%
Real Estate	14.9%
Consumer Discretionary	12.2%
Utilities	11.8%
Industrials	11.7%
Materials	8.1%
Information Technology	7.3%
Consumer Staples	5.6%
Energy	3.2%
Communication Services	1.5%
Health Care	1.2%
Other Assets less Liabilities‡	0.3%
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
J.M. Smucker Co. (The)	1.3%
Campbell Soup Co.	1.2%
Molson Coors Beverage Co.	1.0%
CenterPoint Energy, Inc.	1.0%
Franklin Resources, Inc.	0.9%
WestRock Co.	0.9%
Alliant Energy Corp.	0.9%
Pinnacle West Capital Corp.	0.9%
NetApp, Inc.	0.8%
NiSource, Inc.	0.8%
Newell Brands, Inc.	0.8%
CNA Financial Corp.	0.8%
Iron Mountain, Inc.	0.8%
AES Corp.	0.7%
Interpublic Group of Cos., Inc. (The)	0.7%
Hasbro, Inc.	0.7%
Atmos Energy Corp.	0.7%
New York Community Bancorp, Inc.	0.7%
C.H. Robinson Worldwide, Inc.	0.7%
Packaging Corp. of America	0.7%
Medical Properties Trust, Inc.	0.7%
TFS Financial Corp.	0.7%
Western Union Co. (The)	0.6%
OGE Energy Corp.	0.6%
L Brands, Inc.	0.6%
Top holdings as a percentage of net asset value	20.2%

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

Total Net Asset Value: \$11,151,946