

CI WisdomTree U.S. Quality Dividend Growth Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	100.5	Information Technology	25.6	Apple Inc.	7.0
Cash & Equivalents	0.3	Industrials	19.2	Microsoft Corp.	5.6
Foreign Currency Forward Contract(s)	(0.8)	Health Care	15.6	Verizon Communications Inc.	5.4
		Consumer Staples	15.1	Procter & Gamble Co. (The)	4.5
		Communication Services	8.2	Merck & Co. Inc.	3.1
		Consumer Discretionary	5.8	PepsiCo Inc.	2.9
		Financials	5.4	Altria Group Inc.	2.6
		Materials	3.0	UnitedHealth Group Inc.	2.4
		Utilities	1.6	Comcast Corp., Class 'A'	2.2
		Energy	1.0	Bristol-Myers Squibb Co.	2.2
		Cash & Equivalents	0.3	United Parcel Service Inc., Class 'B'	2.1
		Foreign Currency Forward Contract(s)	(0.8)	Intel Corp.	2.0
				Amgen Inc.	2.0
				3M Co.	1.7
				Gilead Sciences Inc.	1.7
				Eli Lilly and Co.	1.6
				Union Pacific Corp.	1.6
				Texas Instruments Inc.	1.6
				QUALCOMM Inc.	1.6
				NextEra Energy Inc.	1.6
				Oracle Corp.	1.4
				Honeywell International Inc.	1.3
				Lowe's Cos. Inc.	1.3
				Caterpillar Inc.	1.3
				Visa Inc., Class 'A'	0.9
				Total Net Asset (in \$000's):	\$62,371

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at www.firstasset.com.

