

CI WisdomTree International Quality Dividend Growth Variably Hedged 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			
Japan	23.5	Health Care	17.0	Novo Nordisk AS, Series 'B'	4.5
U.K.	19.0	Information Technology	16.1	Unilever NV	4.2
Denmark	8.6	Industrials	14.6	Industria de Diseno Textil SA	4.0
Switzerland	8.2	Consumer Staples	14.5	Rio Tinto PLC	3.7
Germany	7.5	Consumer Discretionary	13.0	British American Tobacco PLC	3.6
France	5.3	Materials	10.9	SAP AG	3.6
Netherlands	4.8	Communication Services	4.9	Tokyo Electron Ltd.	3.2
Spain	4.6	Real Estate	2.5	ASML Holding NV	2.7
Finland	3.9	Financials	2.3	Kering	2.6
Australia	3.8	Utilities	2.0	Nintendo Co. Ltd.	2.5
Hong Kong	2.3	Energy	1.6	Unilever PLC	2.1
Norway	2.3	Cash & Equivalents	1.1	Roche Holding AG-BR	2.1
Sweden	2.0	Foreign Currency Forward Contract(s)	(0.5)	Kone OYJ, Class 'B'	1.8
Cash & Equivalents	1.1			Diageo PLC	1.8
Italy	1.1			Shin-Etsu Chemicals Co. Ltd.	1.7
New Zealand	0.5			CSL Ltd.	1.6
Singapore	0.5			Telenor ASA	1.5
Portugal	0.4			Kuehne + Nagel International AG, Registered	1.5
Mexico	0.3			Orsted AS	1.4
China	0.3			Chugai Pharmaceutical Co. Ltd.	1.3
Ireland	0.2			Murata Manufacturing Co. Ltd.	1.2
Israel	0.2			Neste Oil OYJ	1.2
U.S.A.	0.1			Siemens Healthineers AG	1.2
Austria	0.0			Givaudan SA, Registered	1.2
United Arab Emirates	0.0			China Overseas Land & Investment Ltd.	1.2
Foreign Currency Forward Contract(s)	(0.5)				
				Total Net Asset (in \$000's):	\$20,506

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.

