

# CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

## SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2021

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.K.	24.4	Materials	21.5	Rio Tinto PLC	6.4
Japan	17.9	Health Care	17.3	BHP Group Ltd.	5.8
Australia	11.2	Industrials	13.3	Unilever PLC	5.6
Switzerland	10.5	Information Technology	12.5	LVMH Moët Hennessy-Louis Vuitton SA	4.7
France	6.0	Consumer Discretionary	11.1	SoftBank Corp.	4.1
Germany	5.8	Consumer Staples	8.1	GlaxoSmithKline PLC	3.6
Denmark	4.7	Financials	5.5	Roche Holding AG Genussscheine	3.5
Netherlands	3.8	Communication Services	4.4	Linde PLC	3.1
Hong Kong	3.5	Cash & Cash Equivalents	2.7	SAP SE	3.0
Sweden	3.3	Energy	1.1	Cash & Cash Equivalents	2.7
Cash & Cash Equivalents	2.7	Utilities	0.9	Hong Kong Exchanges & Clearing Ltd.	2.7
Finland	2.5	Real Estate	0.7	ASML Holding NV	2.3
Italy	0.9	Other Net Assets (Liabilities)	0.6	Rio Tinto Ltd.	2.3
Other Net Assets (Liabilities)	0.6	Foreign Currency Forward Contract(s)	0.3	Novo Nordisk AS, Series 'B'	2.2
Spain	0.5			RELX PLC	1.7
China	0.4			Roche Holding AG-BR	1.4
Singapore	0.4			Tokyo Electron Ltd.	1.3
Foreign Currency Forward Contract(s)	0.3			Partners Group Holding AG	1.2
Portugal	0.2			Kone OYJ, Class B	1.1
Belgium	0.1			Bridgestone Corp.	1.0
Mexico	0.1			Siemens Healthineers AG	1.0
Israel	0.1			Atlas Copco AB, Class A	1.0
Norway	0.1			Neste Oil OYJ	0.9
				Orsted AS	0.9
				Kuehne + Nagel International AG, Registered	0.9
				<b>Total Net Asset (in \$000's):</b>	<b>\$34,125</b>

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](http://www.firstasset.com).

