

CI WisdomTree International Quality Dividend Growth Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation	
U.K.	16.9	Consumer Discretionary	20.8
Japan	15.2	Health Care	18.3
Switzerland	13.1	Industrials	18.0
France	12.0	Information Technology	12.8
Netherlands	8.8	Materials	9.7
Spain	6.9	Consumer Staples	7.8
Australia	6.1	Financials	4.9
Germany	4.8	Communication Services	3.2
Denmark	4.4	Utilities	1.8
Sweden	3.6	Real Estate	1.0
Italy	1.5	Energy	0.9
Finland	1.1	Foreign Currency Forward Contract(s)	0.5
U.S.A.	1.0	Cash & Cash Equivalents	0.4
Norway	0.9	Other Net Assets (Liabilities)	(0.1)
Belgium	0.8		
Hong Kong	0.6		
Israel	0.5		
Foreign Currency Forward Contract(s)	0.5		
Singapore	0.5		
Cash & Cash Equivalents	0.4		
Austria	0.2		
Ireland	0.2		
Portugal	0.1		
Other Net Assets (Liabilities)	(0.1)		

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.ci.com.



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SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
LVMH Moet Hennessy Louis Vuitton SE	5.0
Industria de Diseno Textil SA	4.9
ASML Holding NV	4.0
AstraZeneca PLC	3.2
Novartis AG, Registered	3.2
Novo Nordisk AS, Class B	3.1
Deutsche Post AG, Registered	2.7
Roche Holding AG	2.5
Tokyo Electron Ltd.	2.5
UBS Group AG, Registered	2.5
GSK PLC	2.4
Diageo PLC	2.4
Airbus SE	2.1
Shin-Etsu Chemicals Co., Ltd.	2.1
Imperial Brands PLC	1.8
Endesa SA	1.7
Hermes International	1.7
Wesfarmers Ltd.	1.7
RELX PLC	1.6
Kering	1.5
Partners Group Holding AG	1.4
Heineken NV	1.2
Nippon Steel Corp.	1.2
Universal Music Group NV	1.2
CSL Ltd.	1.0
Total Net Assets (in \$000's)	\$397,128

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