

CI WisdomTree U.S. 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.S.A.	99.9	Information Technology	28.3
Cash & Cash Equivalents	0.2	Health Care	17.1
Other Net Assets (Liabilities)	0.0	Industrials	12.8
Foreign Currency Forward Contract(s)	(0.1)	Financials	11.8
		Consumer Staples	11.2
		Consumer Discretionary	9.7
		Energy	3.8
		Communication Services	2.5
		Materials	2.2
		Real Estate	0.3
		Cash & Cash Equivalents	0.2
		Utilities	0.2
		Other Net Assets (Liabilities)	0.0
		Foreign Currency Forward Contract(s)	(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.



CI WisdomTree U.S. Quality Dividend Growth Index ETF

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

Top 25 Holdings	% of Net Assets
Microsoft Corp.	7.8
Apple Inc.	4.4
AbbVie Inc.	3.9
Broadcom Inc.	3.6
Johnson & Johnson	3.5
Home Depot Inc. (The)	3.1
Procter & Gamble Co. (The)	2.9
NVIDIA Corp.	2.8
Coca-Cola Co. (The)	2.6
PepsiCo Inc.	2.2
Cisco Systems Inc.	2.0
Morgan Stanley	2.0
UnitedHealth Group Inc.	1.9
Eli Lilly and Co.	1.7
Texas Instruments Inc.	1.5
McDonald's Corp.	1.5
Amgen Inc.	1.5
Oracle Corp.	1.4
Meta Platforms Inc., Class A	1.4
Goldman Sachs Group Inc. (The)	1.4
United Parcel Service Inc., Class B	1.3
Qualcomm Inc.	1.3
Abbott Laboratories	1.2
Visa Inc., Class A	1.1
Union Pacific Corp.	1.0
Total Net Assets (in \$000's)	\$330,180

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.

