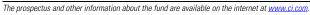
CI WisdomTree U.S. Quality Dividend Growth Index ETF SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Assets
Country allocation	
U.S.A	99.9
Cash & Cash Equivalents	0.2
Other Net Assets (Liabilities)	0.0
Foreign Currency Forward Contract(s)	(0.1)

Category	% of Net Assets
Sector allocation	
Information Technology	28.3
Health Care	17.1
Industrials	12.8
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	
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.





CI WisdomTree U.S. Quality Dividend Growth Index ETF SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024 (cont'd)

p 25 Holdings % of Net Ass	
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.

