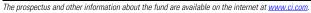
## CI U.S. Quality Dividend Growth Index ETF (formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF) SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

| Category                             | % of Net Assets |
|--------------------------------------|-----------------|
| Country allocation                   |                 |
| U.S.A                                | 99.8            |
| Cash & Cash Equivalents              | 0.1             |
| Foreign Currency Forward Contract(s) | 0.1             |
| Other Net Assets (Liabilities)       | 0.0             |

| Category                             | % of Net Assets |
|--------------------------------------|-----------------|
| Sector allocation                    |                 |
| Information Technology               | 28.9            |
| Health Care                          | 16.5            |
| Industrials                          | 12.2            |
| Financials                           | 11.6            |
| Consumer Staples                     | 10.6            |
| Consumer Discretionary               | 9.1             |
| Communication Services               | 5.1             |
| Energy                               | 3.2             |
| Materials                            | 2.1             |
| Real Estate                          | 0.3             |
| Utilities                            | 0.2             |
| Cash & Cash Equivalents              | 0.1             |
| Foreign Currency Forward Contract(s) | 0.1             |
| Other Net Assets (Liabilities)       | 0.0             |

| Category                             | % of Net As | sets |
|--------------------------------------|-------------|------|
| Asset allocation                     |             |      |
| Common Equities                      |             | 99.8 |
| Cash & Cash Equivalents              |             | 0.1  |
| Foreign Currency Forward Contract(s) |             | 0.1  |
| Other Net Assets (Liabilities)       |             | 0.0  |

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.





## CI U.S. Quality Dividend Growth Index ETF (formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF) SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

| op 25 Holdings % of Net A           |           |
|-------------------------------------|-----------|
| Microsoft Corp.                     | 7.0       |
| Apple Inc                           | 5.2       |
| Broadcom Inc                        | 4.0       |
| AbbVie Inc.                         | 3.7       |
| Johnson & Johnson                   | 3.2       |
| NVIDIA Corp.                        | 3.0       |
| Home Depot Inc. (The)               | 3.0       |
| Procter & Gamble Co. (The)          | 2.8       |
| Coca-Cola Co. (The)                 | 2.7       |
| UnitedHealth Group Inc.             | 2.0       |
| Morgan Stanley                      | 2.0       |
| PepsiCo Inc                         | 2.0       |
| Cisco Systems Inc.                  | 1.9       |
| Eli Lilly and Co                    | 1.7       |
| Oracle Corp                         | 1.7       |
| Texas Instruments Inc.              | 1.6       |
| Amgen Inc                           | 1.5       |
| Goldman Sachs Group Inc. (The)      | 1.4       |
| McDonald's Corp.                    | 1.4       |
| Meta Platforms Inc., Class A        | 1.4       |
| Alphabet Inc., Class A              | 1.3       |
| Alphabet Inc., Class C              | 1.3       |
| Lockheed Martin Corp                | 1.1       |
| United Parcel Service Inc., Class B |           |
| Qualcomm Inc                        | 1.1       |
| Total Net Assets (in \$000's)       | \$478,110 |

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

