

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	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.S.A.	99.8	Information Technology	28.9	Common Equities	99.8
Cash & Cash Equivalents	0.1	Health Care	16.5	Cash & Cash Equivalents	0.1
Foreign Currency Forward Contract(s)	0.1	Industrials	12.2	Foreign Currency Forward Contract(s)	0.1
Other Net Assets (Liabilities)	0.0	Financials	11.6	Other Net Assets (Liabilities)	0.0
		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		

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 September 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
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	1.1
Qualcomm Inc.	1.1
Total Net Assets (in \$000's)	\$478,110

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