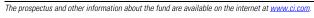
CI WisdomTree Canada Quality Dividend Growth Index ETF SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Assets
Country allocation	
Canada	97.5
U.S.A	2.0
Other Net Assets (Liabilities)	0.3
Cash & Cash Equivalents	0.2

Category	% of Net Assets
Sector allocation	
Energy	29.8
Industrials	18.8
Materials	14.0
Financials	11.6
Consumer Discretionary	9.3
Consumer Staples	8.1
Communication Services	5.8
Utilities	1.6
Information Technology	0.5
Other Net Assets (Liabilities)	0.3
Cash & Cash Equivalents	0.2

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 Canada Quality Dividend Growth Index ETF SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024 (cont'd)

Top 25 Holdings % of Ne	et Assets
Imperial Oil Ltd	5.3
Cenovus Energy Inc.	5.2
Canadian Natural Resources Ltd	5.2
Suncor Energy Inc.	5.2
Nutrien Ltd.	5.2
Canadian National Railway Co.	4.9
Thomson Reuters Corp.	4.8
Barrick Gold Corp.	4.8
Rogers Communications Inc., Class B	4.5
Restaurant Brands International Inc.	4.3
Intact Financial Corp.	3.4
Magna International Inc.	3.3
Canadian Pacific Kansas City Ltd.	3.3
Brookfield Asset Management Ltd., Class A	
Loblaw Cos., Ltd.	2.6
Alimentation Couche-Tard Inc.	2.4
Fairfax Financial Holdings Ltd	2.3
Keyera Corp	2.2
Whitecap Resources Inc.	1.9
ARC Resources Ltd.	1.8
George Weston Ltd.	1.8
IGM Financial Inc.	1.8
Waste Connections Inc.	1.7
Lundin Mining Corp.	. 1.7
Tourmaline Oil Corp	1.7
Total Net Assets (in \$000's)	\$776,273

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.

