

CI WisdomTree Canada 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 | |
| Canada | 97.5 | Energy | 29.8 |
| U.S.A | 2.0 | Industrials | 18.8 |
| Other Net Assets (Liabilities) | 0.3 | Materials | 14.0 |
| Cash & Cash Equivalents | 0.2 | 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.

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 March 31, 2024 (cont'd)

| Top 25 Holdings | % of Net 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 | 3.2 |
| 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 |

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