

CI WisdomTree Canada Quality Dividend Growth Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation		Imperial Oil Ltd.	5.4
Canada	95.4	Energy	28.8	Canadian National Railway Co.	5.1
U.S.A.	2.1	Industrials	19.0	Canadian Natural Resources Ltd.	5.1
Brazil	1.9	Consumer Discretionary	12.0	Nutrien Ltd.	5.0
Other Net Assets (Liabilities)	0.3	Materials	11.2	Pembina Pipeline Corp.	5.0
Cash & Cash Equivalents	0.3	Consumer Staples	10.0	Restaurant Brands International Inc.	4.9
		Financials	9.7	Rogers Communications Inc., Class B	4.9
		Communication Services	6.4	Thomson Reuters Corp.	4.9
		Utilities	1.4	Genovus Energy Inc.	4.8
		Information Technology	0.6	Intact Financial Corp.	4.0
		Other Net Assets (Liabilities)	0.3	Canadian Pacific Kansas City Ltd.	3.6
		Cash & Cash Equivalents	0.3	Magna International Inc.	3.4
		Real Estate	0.3	Alimentation Couche-Tard Inc.	2.7
				Loblaw Cos., Ltd.	2.7
				ARC Resources Ltd.	2.0
				Canadian Tire Corp., Ltd., Class A	2.0
				Fairfax Financial Holdings Ltd.	1.9
				George Weston Ltd.	1.9
				IGM Financial Inc.	1.9
				Wheaton Precious Metals Corp.	1.9
				Franco-Nevada Corp.	1.8
				Tourmaline Oil Corp.	1.8
				Waste Connections Inc.	1.8
				Whitecap Resources Inc.	1.7
				Saputo Inc.	1.6
				Total Net Assets (in \$000's)	\$591,221

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.

