

CI WisdomTree U.S. Quality Dividend Growth Variably Hedged 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		Microsoft Corp.	8.6
U.S.A.	99.8	Information Technology	29.4	Apple Inc.	5.7
Cash & Cash Equivalents	0.1	Consumer Staples	16.4	Broadcom Inc.	3.5
Other Net Assets (Liabilities)	0.1	Industrials	14.5	Johnson & Johnson	3.4
		Health Care	13.7	Procter & Gamble Co. (The)	2.8
		Financials	12.1	Home Depot Inc. (The)	2.4
		Consumer Discretionary	9.2	Cisco Systems Inc.	2.3
		Materials	2.1	Coca-Cola Co. (The)	2.3
		Real Estate	1.1	Merck & Co., Inc.	2.3
		Energy	0.6	Philip Morris International Inc.	2.2
		Utilities	0.4	Walmart Inc.	2.2
		Communication Services	0.3	PepsiCo Inc.	2.0
		Cash & Cash Equivalents	0.1	UnitedHealth Group Inc.	2.0
		Other Net Assets (Liabilities)	0.1	NVIDIA Corp.	1.9
				Eli Lilly and Co.	1.8
				Morgan Stanley	1.6
				McDonald's Corp.	1.5
				Oracle Corp.	1.5
				Texas Instruments Inc.	1.4
				Wells Fargo & Co.	1.4
				Amgen Inc.	1.3
				United Parcel Service Inc., Class B	1.3
				Altria Group Inc.	1.2
				Visa Inc., Class A	1.1
				Union Pacific Corp.	1.0
				Total Net Assets (in \$000's)	\$43,410

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.

