

CI WisdomTree International 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			
U.K.	16.9	Consumer Discretionary	20.3	LVMH Moët Hennessy Louis Vuitton SE	5.4
France	13.0	Health Care	19.6	Novartis AG, Registered	4.7
Switzerland	11.7	Consumer Staples	17.9	Industria de Diseño Textil SA	4.5
Japan	7.7	Industrials	14.4	Unilever PLC	4.5
U.S.A.	7.3	Information Technology	11.5	GSK PLC	4.1
Netherlands	6.2	Financials	4.9	Nestlé SA, Registered	3.9
Sweden	5.4	Communication Services	3.8	Novo Nordisk AS, Class B	3.8
Germany	5.1	Materials	2.4	SAP SE	3.2
Denmark	5.1	Utilities	2.1	L'Oréal SA	2.9
Australia	4.8	Cash & Cash Equivalents	1.4	ASML Holding NV	2.5
Spain	4.7	Real Estate	1.1	Roche Holding AG	2.5
Hong Kong	3.2	Energy	0.9	ABB Ltd., Registered	2.0
Italy	2.6	Foreign Currency Forward Contract(s)	(0.1)	Wesfarmers Ltd.	1.7
Finland	1.8	Other Net Assets (Liabilities)	(0.2)	Diageo PLC	1.6
Cash & Cash Equivalents	1.4			Hong Kong Exchanges & Clearing Ltd.	1.6
Singapore	1.2			RELX PLC	1.5
Norway	0.6			Cash & Cash Equivalents	1.4
Portugal	0.5			Kering	1.4
Belgium	0.5			Imperial Brands PLC	1.3
Austria	0.4			Adidas AG	1.2
Israel	0.2			Hermes International	1.2
Foreign Currency Forward Contract(s)	(0.1)			CLP Holdings Ltd.	1.1
Other Net Assets (Liabilities)	(0.2)			Partners Group Holding AG	1.1
				Universal Music Group NV	1.0
				Murata Manufacturing Co., Ltd.	0.9
				Total Net Assets (in \$000's)	\$16,415

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.

