

CI WisdomTree Europe Hedged Equity Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation	
Germany	24.1	Consumer Discretionary	26.5
France	19.1	Industrials	18.7
Netherlands	15.8	Financials	15.3
U.S.A.	15.3	Consumer Staples	12.3
Spain	14.0	Information Technology	9.5
Finland	3.7	Health Care	6.3
Belgium	3.2	Communication Services	5.3
Italy	3.1	Materials	4.6
Foreign Currency Forward Contract(s)	0.5	Energy	0.8
Ireland	0.5	Foreign Currency Forward Contract(s)	0.5
Austria	0.4	Utilities	0.3
Singapore	0.3	Cash & Cash Equivalents	0.2
Cash & Cash Equivalents	0.2	Other Net Assets (Liabilities)	(0.3)
Portugal	0.1		
Luxembourg	0.0		
Other Net Assets (Liabilities)	(0.3)		

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
Stellantis NV	9.7
Banco Bilbao Vizcaya Argentaria SA	7.9
ASML Holding NV	4.8
Siemens AG, Registered	3.9
Mercedes-Benz Group AG	3.5
LVMH Moët Hennessy Louis Vuitton SE	3.3
Bayerische Motoren Werke (BMW) AG	3.2
Deutsche Telekom AG, Registered	3.0
Banco Santander SA	3.0
L'Oréal SA	2.9
Sanofi SA	2.6
Schneider Electric SE	2.2
Koninklijke Ahold Delhaize NV	2.0
SAP SE	1.9
Anheuser-Busch InBev SA/NV	1.8
Muenchener Rueckversicherungs-Gesellschaft AG, Registered	1.5
Air Liquide SA	1.5
Heineken NV	1.5
Universal Music Group NV	1.4
Hermes International	1.4
Danone	1.2
Wolters Kluwer NV	1.1
Kone OYJ, Class B	1.1
Airbus SE	1.0
EssilorLuxottica SA	1.0
Total Net Assets (in \$000's)	\$10,070

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