

CI WisdomTree Europe Hedged Equity 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 | | Stellantis NV | 7.8 |
| Netherlands | 25.2 | Consumer Discretionary | 25.0 | Banco Bilbao Vizcaya Argentaria SA | 4.9 |
| Germany | 23.8 | Consumer Staples | 14.9 | Banco Santander SA | 4.4 |
| France | 19.9 | Industrials | 14.2 | Sanofi SA | 4.3 |
| Spain | 13.5 | Financials | 12.1 | ASML Holding NV | 4.2 |
| U.S.A. | 5.9 | Information Technology | 9.5 | L'Oréal SA | 3.9 |
| Belgium | 3.6 | Materials | 9.5 | LVMH Moët Hennessy Louis Vuitton SE | 3.8 |
| Finland | 3.3 | Health Care | 8.2 | Mercedes-Benz Group AG | 3.7 |
| Italy | 2.4 | Communication Services | 5.8 | Deutsche Telekom AG, Registered | 3.5 |
| U.K. | 0.6 | Energy | 0.9 | Bayerische Motoren Werke (BMW) AG | 3.4 |
| Switzerland | 0.5 | Utilities | 0.2 | BASF SE | 2.3 |
| Austria | 0.5 | Cash & Cash Equivalents | 0.2 | SAP SE | 2.3 |
| Ireland | 0.5 | Foreign Currency Forward Contract(s) | (0.2) | Heineken NV | 2.1 |
| Singapore | 0.5 | Other Net Assets (Liabilities) | (0.3) | ACS Actividades de Construcción y Servicios SA | 2.0 |
| Cash & Cash Equivalents | 0.2 | | | Koninklijke Ahold Delhaize NV | 1.9 |
| Portugal | 0.1 | | | Anheuser-Busch InBev SA/NV | 1.7 |
| Foreign Currency Forward Contract(s) | (0.2) | | | OCI NV | 1.6 |
| Other Net Assets (Liabilities) | (0.3) | | | Schneider Electric SE | 1.6 |
| | | | | Universal Music Group NV | 1.6 |
| | | | | Air Liquide SA | 1.4 |
| | | | | Bayer AG, Registered | 1.4 |
| | | | | Hermes International | 1.4 |
| | | | | Kone OYJ, Class B | 1.4 |
| | | | | Airbus SE | 1.2 |
| | | | | Wolters Kluwer NV | 1.2 |
| | | | | Total Net Assets (in \$000's) | \$11,178 |

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.

