

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

| Category | % of Net Assets | Category | % of Net Assets | Category | % of Net Assets |
|--|-----------------|--|-----------------|--|-----------------|
| Country allocation | | Sector allocation | | Asset allocation | |
| U.K. | 17.8 | Consumer Discretionary | 20.7 | Common Equities | 100.2 |
| Switzerland | 14.8 | Health Care | 19.9 | Other Net Assets (Liabilities) | 0.2 |
| Japan | 14.6 | Industrials | 18.4 | Cash & Cash Equivalents | 0.1 |
| France | 10.2 | Information Technology | 11.3 | Foreign Currency Forward Contract(s) | (0.5) |
| Netherlands | 8.0 | Materials | 9.2 | | |
| Spain | 8.0 | Consumer Staples | 8.2 | | |
| Australia | 7.1 | Financials | 5.1 | | |
| Germany | 4.8 | Communication Services | 3.2 | | |
| Denmark | 4.2 | Utilities | 2.2 | | |
| Sweden | 3.9 | Real Estate | 1.1 | | |
| Italy | 1.4 | Energy | 0.9 | | |
| Finland | 1.2 | Other Net Assets (Liabilities) | 0.2 | | |
| Norway | 1.0 | Cash & Cash Equivalents | 0.1 | | |
| Belgium | 0.9 | Foreign Currency Forward Contract(s) | (0.5) | | |
| Hong Kong | 0.7 | | | | |
| Singapore | 0.6 | | | | |
| Israel | 0.5 | | | | |
| Ireland | 0.3 | | | | |
| Austria | 0.2 | | | | |
| Other Net Assets (Liabilities) | 0.2 | | | | |
| Cash & Cash Equivalents | 0.1 | | | | |
| Portugal | 0.0 | | | | |
| Foreign Currency Forward Contract(s) | (0.5) | | | | |

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 September 30, 2024 (cont'd)

| Top 25 Holdings | % of Net Assets |
|---|------------------|
| Industria de Diseno Textil SA | 5.7 |
| LVMH Moet Hennessy Louis Vuitton SE | 4.2 |
| Novartis AG, Registered | 3.7 |
| AstraZeneca PLC | 3.7 |
| ASML Holding NV | 3.5 |
| Roche Holding AG | 3.2 |
| Novo Nordisk AS, Class B | 2.8 |
| Deutsche Post AG, Registered | 2.7 |
| UBS Group AG, Registered | 2.5 |
| Imperial Brands PLC | 2.3 |
| GSK PLC | 2.2 |
| Diageo PLC | 2.2 |
| Endesa SA | 2.0 |
| Shin-Etsu Chemicals Co., Ltd. | 1.9 |
| Wesfarmers Ltd. | 1.8 |
| RELX PLC | 1.8 |
| Tokyo Electron Ltd. | 1.7 |
| Airbus SE | 1.6 |
| Hermes International | 1.6 |
| Partners Group Holding AG | 1.5 |
| Heineken NV | 1.1 |
| Nippon Steel Corp. | 1.1 |
| Givaudan SA, Registered | 1.1 |
| Kering | 1.1 |
| CSL Ltd. | 1.0 |
| Total Net Assets (in \$000's) | \$514,516 |

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