

CI WisdomTree International Quality Dividend Growth 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		LVMH Moet Hennessy Louis Vuitton SE	5.4
U.K.	17.2	Consumer Discretionary	20.3	Novartis AG, Registered	4.7
France	12.9	Health Care	19.8	Industria de Diseno Textil SA	4.6
Switzerland	12.0	Consumer Staples	18.4	Unilever PLC	4.5
Japan	7.8	Industrials	14.6	GSK PLC	4.2
U.S.A.	7.4	Information Technology	11.8	Nestlé SA, Registered	3.9
Netherlands	6.0	Financials	4.8	Novo Nordisk AS, Class B	3.8
Sweden	5.5	Communication Services	3.6	SAP SE	3.1
Germany	5.2	Materials	2.4	L'Oréal SA	2.9
Denmark	5.1	Utilities	2.1	Roche Holding AG	2.6
Spain	4.8	Real Estate	1.1	ASML Holding NV	2.5
Australia	4.7	Energy	1.0	ABB Ltd., Registered	1.9
Hong Kong	3.3	Cash & Cash Equivalents	0.2	Hong Kong Exchanges & Clearing Ltd.	1.7
Italy	2.6	Other Net Assets (Liabilities)	0.1	Wesfarmers Ltd.	1.7
Finland	1.7	Foreign Currency Forward Contract(s)	(0.2)	Diageo PLC	1.6
Singapore	1.2			Kering	1.5
Belgium	0.7			RELX PLC	1.5
Norway	0.6			Adidas AG	1.2
Portugal	0.5			Hermes International	1.2
Austria	0.4			Imperial Brands PLC	1.2
Israel	0.2			CLP Holdings Ltd.	1.1
Cash & Cash Equivalents	0.2			Partners Group Holding AG	1.0
Ireland	0.1			Universal Music Group NV	1.0
Other Net Assets (Liabilities)	0.1			CSL Ltd.	0.9
Foreign Currency Forward Contract(s)	(0.2)			Kone OYJ, Class B	0.8
				Total Net Assets (in \$000's)	\$205,295

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.

