

# CI WisdomTree International Quality Dividend Growth Index ETF

**SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2022**

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.K.	16.9	Health Care	22.7	Novo Nordisk AS, Class B	6.3
Japan	12.7	Materials	19.4	Roche Holding AG Genussscheine	5.8
Switzerland	12.4	Consumer Discretionary	18.3	LVMH Moët Hennessy Louis Vuitton SE	5.8
France	10.8	Industrials	17.0	BHP Group Ltd.	5.4
Australia	10.4	Information Technology	10.0	Rio Tinto PLC	4.9
Denmark	8.6	Consumer Staples	6.8	Anglo American PLC	4.6
Sweden	5.5	Energy	2.3	Diageo PLC	3.4
Germany	5.2	Financials	2.1	Industria de Diseno Textil SA	3.3
Spain	3.6	Communication Services	1.3	CSL Ltd.	2.2
Netherlands	3.4	Cash & Cash Equivalents	0.3	Deutsche Post AG, Registered	2.2
Finland	2.7	Other Net Assets (Liabilities)	0.2	Tokyo Electron Ltd.	2.0
Italy	1.5	Real Estate	0.1	ASML Holding NV	1.8
China	1.1	Utilities	0.1	Kering	1.6
Norway	1.0	Foreign Currency Forward Contract(s)	(0.6)	RELX PLC	1.5
Israel	0.8	<b>Category</b>	<b>% of Net Assets</b>	Astellas Pharma Inc.	1.5
Singapore	0.8	<b>Asset allocation</b>		Roche Holding AG-BR	1.4
Chile	0.8	Common Equities	100.1	Hapag-Lloyd AG	1.4
Hong Kong	0.6	Cash & Cash Equivalents	0.3	Neste OYJ	1.4
Portugal	0.6	Other Net Assets (Liabilities)	0.2	Coles Group Ltd.	1.2
Cash & Cash Equivalents	0.3	Foreign Currency Forward Contract(s)	(0.6)	Atlas Copco AB, Class A	1.0
Mexico	0.3			Partners Group Holding AG	1.0
Other Net Assets (Liabilities)	0.2			Hermes International	1.0
Belgium	0.2			Randstad NV	0.9
Jordan	0.1			Coloplast AS, Class B	0.9
Ireland	0.1			Fast Retailing Co., Ltd.	0.9
Foreign Currency Forward Contract(s)	(0.6)			<b>Total Net Asset (in \$000's):</b>	<b>\$142,730</b>

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](http://www.ci.com).

