

# CI WisdomTree Japan Equity Index ETF

## SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

| Category                                   | % of Net Assets | Category                                   | % of Net Assets |
|--|-----------------|--|-----------------|
| <b>Country allocation</b>                  |                 | <b>Sector allocation</b>                   |                 |
| Japan .....                                | 98.9            | Industrials .....                          | 24.1            |
| Other Net Assets (Liabilities) .....       | 0.8             | Consumer Discretionary .....               | 19.7            |
| Cash & Cash Equivalents .....              | 0.3             | Financials .....                           | 15.7            |
| Foreign Currency Forward Contract(s) ..... | 0.0             | Information Technology .....               | 10.9            |
|  |                 | Materials .....                            | 10.4            |
|  |                 | Consumer Staples .....                     | 7.5             |
|  |                 | Health Care .....                          | 6.4             |
|  |                 | Communication Services .....               | 2.5             |
|  |                 | Energy .....                               | 1.5             |
|  |                 | Other Net Assets (Liabilities) .....       | 0.8             |
|  |                 | Cash & Cash Equivalents .....              | 0.3             |
|  |                 | Utilities .....                            | 0.2             |
|  |                 | Foreign Currency Forward Contract(s) ..... | 0.0             |

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).



# CI WisdomTree Japan Equity Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024 (cont'd)

| Top 25 Holdings                           | % of Net Assets    |
|---|--------------------|
| Toyota Motor Corp. ....                   | 5.8                |
| Mitsubishi UFJ Financial Group Inc. ....  | 4.9                |
| Mitsubishi Corp. ....                     | 3.9                |
| Japan Tobacco Inc. ....                   | 3.8                |
| Shin-Etsu Chemicals Co., Ltd. ....        | 2.7                |
| Sumitomo Mitsui Financial Group Inc. .... | 2.4                |
| Mizuho Financial Group Inc. ....          | 2.4                |
| Tokyo Electron Ltd. ....                  | 2.2                |
| Tokio Marine Holdings Inc. ....           | 1.9                |
| Hitachi Ltd. ....                         | 1.9                |
| Takeda Pharmaceutical Co., Ltd. ....      | 1.8                |
| Honda Motor Co., Ltd. ....                | 1.8                |
| DENSO Corp. ....                          | 1.8                |
| ITOCHU Corp. ....                         | 1.8                |
| Nintendo Co., Ltd. ....                   | 1.7                |
| Komatsu Ltd. ....                         | 1.6                |
| Sumitomo Corp. ....                       | 1.6                |
| Nippon Steel Corp. ....                   | 1.6                |
| Marubeni Corp. ....                       | 1.4                |
| Bridgestone Corp. ....                    | 1.4                |
| Canon Inc. ....                           | 1.3                |
| MS&AD Insurance Group Holdings Inc. ....  | 1.0                |
| Chugai Pharmaceutical Co., Ltd. ....      | 1.0                |
| Sompo Holdings Inc. ....                  | 0.9                |
| Toyota Tsusho Corp. ....                  | 0.9                |
| <b>Total Net Assets (in \$000's)</b>      | <b>\$1,058,475</b> |

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