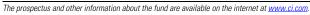
CI WisdomTree Japan Equity Index ETF SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Asset
Country allocation	
Japan	98.
Other Net Assets (Liabilities)	0.
Cash & Cash Equivalents	0.
Foreign Currency Forward Contract(s)	0.

Category	% of Net Assets
Sector allocation	
Industrials	24.1
Consumer Discretionary	19.7
Financials	15.7
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.





CI WisdomTree Japan Equity Index ETF SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024 (cont'd)

op 25 Holdings % of Net A	
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
	058,475

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.

