

CI ONE Global Equity ETF

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation		CI WisdomTree International Quality Dividend	
Exchange-Traded Fund(s)	40.5	Exchange-Traded Fund(s)	40.5	Growth Index ETF (Hedged Units)	11.6
Canada	30.2	Information Technology	10.5	iShares S&P/TSX Completion Index Fund	6.2
U.S.A.	24.9	Financials	8.9	iShares MSCI EAFE Small-Cap ETF	5.8
Cash & Cash Equivalents	1.6	Energy	7.4	CI WisdomTree U.S. MidCap Dividend Index ETF (Hedged Units)	3.4
U.K.	1.4	Materials	7.0	iShares Core MSCI Emerging Markets ETF	3.4
Germany	0.5	Consumer Staples	6.2	Canadian Natural Resources Ltd.	3.1
Switzerland	0.5	Health Care	5.6	iShares Micro-Cap ETF	3.0
Foreign Currency Forward Contract(s)	0.2	Industrials	4.1	iShares Russell 2000 Value Index Fund	2.9
Netherlands	0.2	Communication Services	4.1	NVIDIA Corp.	2.7
Other Net Assets (Liabilities)	0.0	Consumer Discretionary	2.4	Suncor Energy Inc.	2.7
		Cash & Cash Equivalents	1.6	Loblaw Cos., Ltd.	2.5
		Utilities	1.5	Teck Resources Ltd., Class B	2.3
		Foreign Currency Forward Contract(s)	0.2	iShares Russell 2000 Growth ETF	2.1
		Other Net Assets (Liabilities)	0.0	Royal Bank of Canada	1.9
				Microsoft Corp.	1.8
				Canadian National Railway Co.	1.7
				Apple Inc.	1.6
				Cash & Cash Equivalents	1.6
				Toronto-Dominion Bank (The)	1.6
				iShares Global REIT ETF	1.6
				Regeneron Pharmaceuticals Inc.	1.5
				Salesforce Inc.	1.5
				Alphabet Inc., Class C	1.4
				Manulife Financial Corp.	1.4
				Sun Life Financial Inc.	1.4
				Total Net Assets (in \$000's)	\$45,436

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.

