

CI WisdomTree U.S. MidCap Dividend Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation	
U.S.A.	99.7	Financials	24.6
Puerto Rico	0.3	Industrials	16.8
Cash & Cash Equivalents	0.2	Consumer Discretionary	12.3
Other Net Assets (Liabilities)	0.1	Materials	9.3
Foreign Currency Forward Contract(s)	(0.3)	Real Estate	8.6
		Utilities	7.9
		Energy	7.3
		Consumer Staples	5.5
		Information Technology	3.4
		Health Care	2.2
		Communication Services	2.1
		Cash & Cash Equivalents	0.2
		Other Net Assets (Liabilities)	0.1
		Foreign Currency Forward Contract(s)	(0.3)

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.



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

Top 25 Holdings	% of Net Assets
Vistra Corp.	1.2
Corebridge Financial Inc.	1.1
Packaging Corp. of America	1.0
Viatris Inc.	1.0
Conagra Brands Inc.	0.9
Carlyle Group Inc. (The)	0.9
International Paper Co.	0.9
Franklin Resources Inc.	0.9
Snap-On Inc.	0.8
Evergy Inc.	0.8
Fidelity National Financial Inc.	0.8
WP Carey Inc.	0.8
Williams-Sonoma Inc.	0.8
Pinnacle West Capital Corp.	0.7
Stanley Black & Decker Inc.	0.7
Synchrony Financial	0.7
Interpublic Group of Cos., Inc. (The)	0.7
Masco Corp.	0.7
Chord Energy Corp.	0.7
Tapestry Inc.	0.7
Gaming and Leisure Properties Inc.	0.7
East West Bancorp Inc.	0.7
NRG Energy Inc.	0.7
J.M. Smucker Co. (The)	0.7
Campbell Soup Co.	0.7
Total Net Assets (in \$000's)	\$31,368

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