

ANNUAL
FINANCIAL
STATEMENTS
2023

DECEMBER 31, 2023

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Independent auditor's report

To the Unitholders of

CI ICBCCS S&P China 500 Index ETF
CI ONE Global Equity ETF
CI ONE North American Core Plus Bond ETF
CI WisdomTree Canada Quality Dividend Growth Index ETF
CI WisdomTree Emerging Markets Dividend Index ETF
CI WisdomTree Europe Hedged Equity Index ETF
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CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF
CI Yield Enhanced Canada Aggregate Bond Index ETF
CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF
[collectively, the "Funds"]

Opinion

We have audited the financial statements of the Funds, which comprise the statements of financial position as at December 31, 2023 and 2022, and the statements of comprehensive income, statements of changes in net assets attributable to holders of redeemable units and statements of cash flows for the years then ended, and notes to the financial statements, including material accounting policy information.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Funds as at December 31, 2023 and 2022, and their financial performance and their cash flows for the years then ended in accordance with International Financial Reporting Standards ["IFRSs"].

Basis for opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Funds in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other information

Management is responsible for the other information. The other information comprises the Management Report of Fund Performance of the Funds. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information, and in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

We obtained the Management Report of Fund Performance of the Funds prior to the date of this auditor's report. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact in this auditor's report. We have nothing to report in this regard.

Responsibilities of management and those charged with governance for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Funds or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Funds' financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Funds' internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Funds to cease to continue as a going concern.

- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

The engagement partner on the audit resulting in this independent auditor's report is Fraser Whale.

The logo for Ernst & Young LLP is written in a black, cursive script font.

Chartered Professional Accountants
Licensed Public Accountants

Toronto, Canada
March 21, 2024

CI ICBCCS S&P China 500 Index ETF

Financial Statements

Statements of Financial Position

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	2023	2022
Assets		
Current assets		
Investments	17,157	43,935
Investments pledged as collateral	-	-
Cash	52	246
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	10	-
Interest receivable	-	-
Fees rebate receivable	5	12
	17,224	44,193
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	8	17
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	20	24
	28	41
Net assets attributable to holders of redeemable units	17,196	44,152

Statements of Financial Position (cont'd)

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2023	2022	2023	2022	2023	2022
Non-Hedged						
Units	17,196	44,152	19.11	23.24	900,000	1,900,000

The accompanying notes are an integral part of these financial statements.

CI ICBCCS S&P China 500 Index ETF

Financial Statements

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,218	232
Interest for distribution purposes	24	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(5,641)	(684)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	88	(1,554)
Total net gain (loss) on investments and derivatives	(4,311)	(2,005)
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	(29)	(222)
Fees rebate	175	13
Other income	123	60
Total other income	270	(149)
Total income	(4,041)	(2,154)
Expenses		
Management fees (Note 5)	215	56
Commissions and other portfolio transaction costs	123	65
Independent review committee fees	1	1
Withholding taxes	95	19
Harmonized sales tax	5	6
Other expenses	-	1
Total expenses	439	148
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(4,480)	(2,302)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Non-Hedged						
Units	(4,480)	(2,302)	(2.58)	(5.53)	1,737,260	416,712

The accompanying notes are an integral part of these financial statements.

CI ICBCCS S&P China 500 Index ETF

Financial Statements

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended December 31 (in \$000's)

	Non-Hedged Units		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	44,152	8,884	44,152	8,884
Increase (decrease) in net assets attributable to holders of redeemable units	(4,480)	(2,302)	(4,480)	(2,302)
Distributions to holders of redeemable units				
From net investment income	(1,209)	(212)	(1,209)	(212)
From net realized gains	-	-	-	-
Return of capital	(182)	(145)	(182)	(145)
Total distributions to holders of redeemable units	(1,391)	(357)	(1,391)	(357)
Redeemable unit transactions				
Proceeds from redeemable units issued	34,234	40,286	34,234	40,286
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(55,319)	(2,359)	(55,319)	(2,359)
Net increase (decrease) from redeemable unit transactions	(21,085)	37,927	(21,085)	37,927
Net increase (decrease) in net assets attributable to holders of redeemable units	(26,956)	35,268	(26,956)	35,268
Net assets attributable to holders of redeemable units at the end of period/year	17,196	44,152	17,196	44,152

The accompanying notes are an integral part of these financial statements.

CI ICBCCS S&P China 500 Index ETF

Financial Statements

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(4,480)	(2,302)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	5,641	684
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(88)	1,554
Commissions and other portfolio transaction costs	123	65
Proceeds from sale and maturity of investments and derivatives	60,744	4,723
Purchase of investments and derivatives	(39,642)	(42,112)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(10)	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(9)	13
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	2	11
Net cash from (used in) operating activities	22,281	(37,364)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,391)	(357)
Proceeds from issuance of redeemable units	34,235	40,286
Amounts paid on redemption of redeemable units	(55,319)	(2,359)
Net cash from (used in) financing activities	(22,475)	37,570
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(194)	206
Cash (bank overdraft), beginning of period/year	246	40
Cash (bank overdraft), end of period/year	52	246
Supplementary Information:		
Interest received, net of withholding tax*	24	1
Dividends received, net of withholding tax*	1,113	214
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI ICBCCS S&P China 500 Index ETF

Schedule of Investment Portfolio as at December 31, 2023

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS					
CNY	194,100	Agricultural Bank of China Ltd.	123,461	131,359	
HKD	111,000	Agricultural Bank of China Ltd.	53,760	56,420	
CNY	83,000	Bank of China Ltd.	55,970	61,572	
HKD	300,000	Bank of China Ltd., Class H	141,747	150,966	
CNY	92,700	Bank of Communications Co., Ltd.	95,486	98,929	
HKD	77,000	Bank of Communications Co., Ltd., Class H	61,106	63,323	
CNY	12,800	Bank of Ningbo Co., Ltd.	68,123	47,858	
CNY	9,800	China CITIC Bank Corp., Ltd.	10,208	9,639	
HKD	33,000	China Citic Bank, Class H	20,639	20,507	
CNY	24,800	China Construction Bank Corp.	28,117	30,017	
HKD	353,000	China Construction Bank Corp., Class H	273,773	277,185	
CNY	79,700	China Everbright Bank Co., Ltd.	45,995	42,972	
HKD	11,000	China Everbright Bank Co., Ltd., Class H	4,407	4,309	
HKD	5,200	China International Capital Corp., Ltd.	13,166	10,063	
CNY	2,500	China International Capital Corp., Ltd.	17,792	17,686	
CNY	5,300	China Life Insurance Co., Ltd.	35,979	27,936	
HKD	27,000	China Life Insurance Co., Ltd., Class H	56,692	46,141	
CNY	48,000	China Merchants Bank Co., Ltd.	299,259	248,274	
HKD	12,000	China Merchants Bank Co., Ltd., Class H	69,667	55,118	
CNY	96,400	China Minsheng Banking Corp., Ltd.	68,417	67,032	
HKD	24,000	China Minsheng Banking Corp., Ltd., Class H	11,107	10,740	
CNY	11,300	China Pacific Insurance (Group) Co., Ltd.	60,916	49,960	
HKD	9,400	China Pacific Insurance (Group) Co., Ltd., Class H	31,133	25,016	
CNY	32,305	CITIC Securities Co., Ltd.	131,090	122,347	
HKD	5,500	CITIC Securities Co., Ltd., Class H	15,091	14,804	
CNY	3,800	CSC Financial Co., Ltd.	17,616	16,716	
HKD	3,500	CSC Financial Co., Ltd., Class H	4,865	4,078	
CNY	44,824	East Money Information Co., Ltd.	130,425	117,006	
CNY	125,400	Industrial & Commercial Bank of China Ltd.	107,948	111,444	
HKD	255,000	Industrial and Commercial Bank of China, Class H	168,830	164,493	
CNY	58,000	Industrial Bank Co., Ltd.	177,874	174,801	
CNY	10,200	People's Insurance Co. (Group) of China Ltd.	11,159	9,179	
HKD	30,000	People's Insurance Co. (Group) of China Ltd.	14,402	12,158	
CNY	30,600	Ping An Bank Co., Ltd.	66,284	53,422	
CNY	33,200	Ping An Insurance (Group) Co. of China Ltd.	305,330	248,757	
HKD	22,700	Ping An Insurance (Group) Co. of China Ltd., Class H	186,193	135,506	
HKD	27,000	Postal Savings Bank of China Co., Ltd.	18,858	17,007	
CNY	36,900	Postal Savings Bank of China Co., Ltd.	34,117	29,843	
CNY	56,700	Shanghai Pudong Development Bank Co., Ltd.	76,270	69,787	
			3,113,272	2,854,370	16.6
CONSUMER DISCRETIONARY					
HKD	53,200	Alibaba Group Holding Ltd.	783,855	679,166	
HKD	4,200	Anta Sports Products Ltd.	66,277	53,725	
CNY	2,900	BYD Co., Ltd.	134,437	106,757	
HKD	3,500	BYD Co., Ltd., Class H	143,457	126,717	
CNY	3,300	China Tourism Group Duty Free Corp., Ltd.	78,733	51,348	
HKD	400	China Tourism Group Duty Free Corp., Ltd., Class H	7,666	5,177	
CNY	2,800	FAW Jiefang Group Co., Ltd.	4,502	4,425	
CNY	3,800	Great Wall Motor Co., Ltd.	20,044	17,818	
HKD	8,500	Great Wall Motor Co., Ltd., Class H	14,604	14,555	
CNY	15,400	Gree Electric Appliances Inc. of Zhuhai	103,358	92,109	
HKD	8,400	Haier Smart Home Co., Ltd.	35,558	31,277	
CNY	14,300	Haier Smart Home Co., Ltd.	64,211	55,833	
HKD	8,800	JD.com Inc., Class A	190,241	167,177	
HKD	4,100	Li Auto Inc.	98,203	101,845	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI ICBCCS S&P China 500 Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY (cont'd)					
HKD	15,570	Meituan, Class B	350,354	215,335	
CNY	16,915	Midea Group Co., Ltd.	175,322	171,805	
USD	2,480	PDD Holdings Inc., ADR	321,153	478,452	
CNY	13,000	SAIC Motor Corp., Ltd.	36,527	32,702	
HKD	2,900	Shenzhen International Group	36,462	39,373	
CNY	62,400	TCL Technology Group Corp.	45,975	49,887	
USD	1,481	Yum China Holdings Inc.	112,950	82,860	
			2,823,889	2,578,343	15.0
INFORMATION TECHNOLOGY					
CNY	10,800	360 Security Technology Inc.	19,067	18,092	
CNY	239	3Peak Inc.	9,584	6,501	
CNY	1,586	Advanced Micro-Fabrication Equipment Inc.	39,792	45,293	
CNY	1,068	Amllogic (Shanghai) Co., Ltd.	13,768	12,436	
CNY	500	Anker Innovations Technology Co., Ltd.	7,369	8,236	
CNY	2,300	Avary Holding (Shenzhen) Co., Ltd.	9,502	9,545	
CNY	801	Beijing Kingsoft Office Software Inc.	49,914	47,090	
CNY	3,148	Beijing Shiji Information Technology Co., Ltd.	6,884	5,701	
CNY	119,300	BOE Technology Group Co., Ltd.	84,662	86,504	
HKD	2,500	BYD Electronic (International) Co., Ltd.	14,841	15,451	
CNY	647	Cambricon Technologies Corp., Ltd.	17,307	16,235	
CNY	4,600	Chaozhou Three-Circle Group Co., Ltd.	26,253	25,187	
CNY	7,100	China Greatwall Technology Group Co., Ltd.	14,317	13,359	
CNY	2,024	China National Software & Service Co., Ltd.	14,975	13,645	
CNY	7,166	China Railway Signal & Communication Corp., Ltd.	7,131	5,836	
HKD	6,000	China Railway Signal & Communication Corp., Ltd., Class H	2,748	2,634	
CNY	1,574	China Resources Microelectronics Ltd.	16,210	13,078	
CNY	1,300	China Zhenhua (Group) Science & Technology Co., Ltd.	21,185	14,222	
CNY	500	Empyrean Technology Co., Ltd.	10,184	9,840	
CNY	2,100	Eoptolink Technology Inc., Ltd.	20,181	19,256	
CNY	14,023	Everdisplay Optronics (Shanghai) Co., Ltd.	6,790	6,335	
CNY	2,100	Flat Glass Group Co., Ltd.	11,871	10,425	
HKD	2,000	Flat Glass Group Co., Ltd., Class H	3,926	4,451	
CNY	17,100	Foxconn Industrial Internet Co., Ltd.	53,777	48,071	
CNY	2,800	GalaxyCore Inc.	11,075	10,656	
HKD	74,000	GCL Technology Holdings Ltd.	18,988	15,495	
CNY	2,276	GigaDevice Semiconductor (Beijing) Inc.	43,299	39,096	
CNY	5,080	Glodon Co., Ltd.	25,369	16,189	
CNY	8,500	Goertek Inc.	25,531	33,203	
CNY	4,500	GRG Banking Equipment Co., Ltd.	9,675	10,257	
CNY	1,300	Guangzhou Shiyuan Electronic Technology Co., Ltd.	12,752	11,060	
CNY	1,200	Hangzhou Chang Chuan Technology Co., Ltd.	8,050	8,476	
CNY	2,605	Hangzhou First Applied Material Co., Ltd.	14,958	11,755	
CNY	1,800	Hangzhou Lion Electronics Co., Ltd.	12,008	9,166	
CNY	3,000	Hangzhou Silan Microelectronics Co., Ltd.	14,943	12,734	
CNY	2,900	Hengdian Group DMEGC Magnetics Co., Ltd.	9,130	7,300	
CNY	6,800	Hengtong Optic-Electric Co., Ltd.	17,768	15,095	
HKD	2,000	Hua Hong Semiconductor Ltd.	7,199	6,376	
CNY	5,305	Hundsun Technologies Inc.	33,312	28,367	
CNY	300	Hwatsing Technology Co., Ltd.	11,903	10,469	
CNY	748	Hygon Information Technology Co., Ltd.	10,408	9,871	
CNY	6,600	iFlytek Co., Ltd.	55,017	56,912	
CNY	1,100	Ingenic Semiconductor Co., Ltd.	15,496	13,222	
CNY	3,600	Inspur Electronic Information Industry Co., Ltd.	22,024	22,221	
CNY	2,100	iSoftStone Information Technology (Group) Co., Ltd.	17,352	18,038	
CNY	5,672	JA Solar Technology Co., Ltd.	27,967	21,850	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI ICBCCS S&P China 500 Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY (cont'd)					
CNY	4,800	JCET Group Co., Ltd.	25,414	26,648	
CNY	700	Jiangsu Pacific Quartz Co., Ltd.	12,945	11,307	
CNY	7,228	Jinko Solar Co., Ltd.	13,656	11,907	
HKD	2,500	Kingboard Holdings Ltd.	8,852	7,886	
HKD	3,000	Kingboard Laminates Holding Ltd.	3,458	3,404	
HKD	10,000	Kingdee International Software Group Co., Ltd.	19,245	19,217	
HKD	24,000	Lenovo Group Ltd.	31,762	44,256	
CNY	6,800	Lens Technology Co., Ltd.	15,144	16,688	
CNY	10,300	Lingyi iTech (Guangdong) Co.	10,630	12,945	
CNY	21,744	LONGi Green Energy Technology Co., Ltd.	118,272	92,578	
CNY	2,500	Longshine Technology Group Co., Ltd.	9,343	7,618	
CNY	15,896	Luxshare Precision Industry Co., Ltd.	88,741	101,814	
CNY	1,116	Maxscend Microelectronics Co., Ltd.	25,526	29,256	
CNY	3,167	Montage Technology Co., Ltd.	31,626	34,599	
CNY	5,233	National Silicon Industry Group Co., Ltd.	19,802	16,851	
CNY	1,000	NAURA Technology Group Co., Ltd.	44,348	45,683	
CNY	7,900	NavInfo Co., Ltd.	15,351	13,072	
CNY	3,100	Ninestar Corp.	17,307	13,043	
CNY	8,700	OFILM Group Co., Ltd.	14,230	14,089	
CNY	318	Piotech Inc.	12,954	13,675	
CNY	1,090	Qi An Xin Technology Group Inc.	10,904	8,124	
CNY	2,300	Risen Energy Co., Ltd.	8,614	7,548	
CNY	600	Rockchip Electronics Co., Ltd.	7,223	7,073	
CNY	12,500	Sanan Optoelectronics Co., Ltd.	36,744	32,188	
CNY	800	Sangfor Technologies Inc.	15,108	10,752	
CNY	1,100	SG Micro Corp.	18,188	18,204	
CNY	3,920	Shanghai Aiko Solar Energy Co., Ltd.	15,480	12,856	
CNY	2,288	Shanghai Baosight Software Co., Ltd.	18,426	20,759	
USD	2,163	Shanghai Baosight Software Co., Ltd., Class B	6,162	6,047	
CNY	923	Shanghai Fudan Microelectronics Group Co., Ltd.	8,637	6,629	
CNY	4,200	Shengyi Technology Co., Ltd.	11,981	14,298	
CNY	640	Shennan Circuits Co., Ltd.	8,308	8,447	
CNY	800	Shenzhen Goodix Technology Co., Ltd.	10,439	10,278	
CNY	900	Shenzhen SC New Energy Technology Corp.	14,105	12,384	
CNY	1,600	Shenzhen SED Industry Co., Ltd.	7,486	6,301	
CNY	1,079	Shenzhen Transsion Holdings Co., Ltd.	25,469	27,764	
CNY	300	StarPower Semiconductor Ltd.	11,962	10,096	
HKD	2,600	Sunny Optical Technology Group Co., Ltd.	30,753	31,107	
CNY	4,600	Suzhou Dongshan Precision Manufacturing Co., Ltd.	16,323	15,548	
CNY	1,200	Thunder Software Technology Co., Ltd.	18,457	17,862	
CNY	1,500	Tianjin 712 Communication & Broadcasting Co., Ltd.	7,566	8,788	
CNY	10,600	Tianjin Zhonghuan Semiconductor Co., Ltd.	48,568	30,823	
CNY	4,300	Tianma Microelectronics Co., Ltd.	7,445	8,514	
CNY	9,000	Tianshui Huatian Technology Co., Ltd.	15,084	14,257	
CNY	3,700	TongFu Microelectronics Co., Ltd.	12,987	15,905	
CNY	9,100	Tongwei Co., Ltd.	55,599	42,348	
CNY	4,163	Trina Solar Co., Ltd.	26,615	22,082	
CNY	2,319	Unigroup Guoxin Microelectronics Co., Ltd.	41,113	29,081	
CNY	6,016	Unisplendour Corp., Ltd.	26,278	21,643	
CNY	1,900	Universal Scientific Industrial (Shanghai) Co., Ltd.	5,336	5,338	
CNY	2,400	Venustech Group Inc.	11,853	12,048	
CNY	758	Verisilicon Microelectronics (Shanghai) Co., Ltd.	9,232	7,041	
CNY	2,000	Westone Information Industry Inc.	9,758	8,352	
CNY	2,645	Will Semiconductor Ltd.	47,113	52,476	
CNY	3,200	Wingtech Technology Co., Ltd.	27,853	25,172	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

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Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY (cont'd)					
CNY	5,528	Wuhan Guide Infrared Co., Ltd.	8,145	7,503	
CNY	4,680	WUS Printed Circuit (Kunshan) Co., Ltd.	15,970	19,247	
CNY	397	Wuxi Autowell Technology Co., Ltd.	7,556	6,680	
CNY	500	Xiamen Faratronic Co., Ltd.	11,204	8,608	
HKD	55,000	Xiaomi Corp., Class B	114,049	144,887	
CNY	1,854	Xinjiang Daqo New Energy Co., Ltd.	14,097	10,193	
HKD	16,000	Xinyi Solar Holdings Ltd.	17,969	12,321	
CNY	1,000	Yangzhou Yangjie Electronic Technology Co., Ltd.	7,414	6,823	
CNY	2,340	Yealink Network Technology Corp., Ltd.	16,833	12,856	
CNY	7,614	Yonyou Network Technology Co., Ltd.	25,613	25,184	
CNY	6,100	Zhejiang Dahua Technology Co., Ltd.	21,150	20,925	
CNY	2,100	Zhejiang Jingsheng Mechanical & Electrical Co., Ltd.	20,855	17,214	
CNY	1,932	Zhejiang Supcon Technology Co., Ltd.	17,871	16,290	
CNY	2,300	Zhongji Innolight Co., Ltd.	36,477	48,283	
HKD	2,800	ZTE Corp.	10,679	8,246	
CNY	11,000	ZTE Corp.	64,303	54,156	
			2,508,422	2,389,316	13.9
INDUSTRIALS					
CNY	2,800	AECC Aero-Engine Control Co., Ltd.	11,614	10,360	
CNY	4,900	AECC Aviation Power Co., Ltd.	35,395	34,054	
CNY	13,400	Air China Ltd.	21,456	18,287	
HKD	6,000	Air China Ltd., Class H	5,910	5,005	
CNY	1,000	AVIC Helicopter Co., Ltd.	7,438	7,164	
HKD	9,000	AviChina Industry & Technology Co., Ltd., Class H	5,730	5,091	
CNY	1,400	Beijing Easpring Material Technology Co., Ltd.	12,283	9,943	
CNY	3,400	Beijing New Building Materials PLC	18,788	14,767	
CNY	1,655	Beijing United Information Technology Co., Ltd.	12,128	6,773	
CNY	100,100	Beijing-Shanghai High Speed Railway Co., Ltd.	95,751	91,565	
CNY	4,900	Centre Testing International Group Co., Ltd.	17,285	12,936	
CNY	5,740	China Baoan Group Co., Ltd.	11,430	12,529	
CNY	9,000	China CSSC Holdings Ltd.	45,726	49,262	
CNY	30,000	China Eastern Airlines Corp., Ltd.	25,975	21,641	
HKD	8,000	China Eastern Airlines Corp., Ltd., Class H	3,819	3,040	
CNY	44,100	China Energy Engineering Corp., Ltd.	18,887	17,218	
CNY	6,430	China International Marine Containers (Group) Co., Ltd.	8,591	9,145	
CNY	4,200	China Merchants Expressway Network & Technology Holdings Co., Ltd.	7,557	7,629	
CNY	800	China Merchants Port Group Co., Ltd.	2,475	2,374	
HKD	4,000	China Merchants Port Holdings Co., Ltd.	7,080	7,187	
CNY	13,200	China National Chemical Engineering Co., Ltd.	19,633	15,609	
CNY	32,400	China Railway Group Ltd.	39,707	34,216	
HKD	15,000	China Railway Group Ltd., Class H	10,681	8,815	
CNY	14,500	China Southern Airlines Co., Ltd.	17,571	15,528	
HKD	6,000	China Southern Airlines Co., Ltd., Class H	4,287	3,354	
CNY	3,700	China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd	4,351	3,618	
CNY	66,000	China State Construction Engineering Corp., Ltd.	69,275	59,023	
HKD	6,000	China State Construction International Holdings Ltd.	8,732	9,149	
HKD	23,000	CITIC Ltd.	30,264	30,295	
CNY	8,660	Contemporary Amperex Technology Co., Ltd.	346,828	262,863	
CNY	13,900	COSCO SHIPPING Development Co., Ltd.	6,321	6,047	
CNY	19,300	COSCO SHIPPING Holdings Co., Ltd.	37,136	34,376	
HKD	12,350	COSCO SHIPPING Holdings Co., Ltd., Class H	17,388	16,371	
CNY	34,900	CRRC Corp., Ltd.	37,494	34,131	
HKD	16,000	CRRC Corp., Ltd., Class H	10,161	9,294	
CNY	21,400	Daqin Railway Co., Ltd.	28,863	28,687	
CNY	3,700	Dongfang Electric Corp., Ltd.	11,655	10,057	

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Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)					
CNY	1,700	Eastern Air Logistics Co., Ltd.	3,893	4,671	
CNY	4,500	EVE Energy Co., Ltd.	44,990	35,307	
CNY	9,160	Fangda Carbon New Material Co., Ltd.	10,231	8,924	
USD	2,391	Full Truck Alliance Co., Ltd., ADR	23,599	22,101	
CNY	750	Ginlong Technologies Co., Ltd.	12,625	9,747	
CNY	500	Gongniu Group Co., Ltd.	9,493	8,892	
CNY	3,700	Gotion High-tech Co., Ltd.	17,228	14,790	
CNY	3,700	Guangzhou Baiyun International Airport Co., Ltd.	8,305	6,728	
CNY	79,600	Hainan Airlines Holding Co., Ltd.	20,999	20,275	
HKD	2,000	Haitian International Holdings Ltd.	6,066	6,525	
CNY	2,900	Han's Laser Technology Industry Group Co., Ltd.	12,962	11,172	
CNY	2,740	Hongfa Technology Co., Ltd.	17,017	14,081	
HKD	6,900	JD Logistics Inc.	13,213	11,395	
CNY	1,800	Jiangsu Expressway Co., Ltd.	3,364	3,430	
HKD	4,000	Jiangsu Expressway Co., Ltd., Class H	4,949	4,742	
CNY	412	Jiangsu GoodWe Power Supply Technology Co., Ltd.	10,554	10,002	
CNY	1,648	Jiangsu Hengli Hydraulic Co., Ltd.	19,928	16,754	
CNY	9,400	Jiangsu Zhongtian Technology Co., Ltd.	24,754	21,828	
CNY	5,300	Jiangxi Special Electric Motor Co., Ltd.	10,815	13,303	
CNY	3,300	Juneyao Airlines Co., Ltd.	9,203	7,363	
CNY	4,100	Keda Industrial Group Co., Ltd.	8,788	8,042	
CNY	4,900	Kuang-Chi Technologies Co., Ltd.	13,772	13,465	
CNY	23,600	Liaoning Port Co., Ltd.	7,104	6,362	
HKD	10,000	Metallurgical Corp. of China Ltd.	3,012	2,567	
CNY	23,000	Metallurgical Corp. of China Ltd.	15,507	13,085	
CNY	6,400	Ming Yang Smart Energy Group Ltd.	20,609	14,921	
CNY	12,452	NARI Technology Co., Ltd.	51,833	51,673	
CNY	560	Ningbo Deye Technology Co., Ltd.	10,098	8,735	
CNY	1,500	Ningbo Orient Wires & Cables Co., Ltd.	10,940	11,922	
CNY	1,015	Ningbo Ronbay New Energy Technology Co., Ltd.	9,589	7,511	
CNY	9,800	Ningbo Zhoushan Port Co., Ltd.	6,441	6,486	
CNY	3,500	North Industries Group Red Arrow Co., Ltd.	10,750	9,136	
CNY	29,600	Power Construction Corp. of China Ltd.	29,895	26,911	
CNY	374	Pylon Technologies Co., Ltd.	10,716	7,371	
CNY	3,100	Qingdao Port International Co., Ltd.	3,768	3,562	
CNY	9,000	S.F. Holding Co., Ltd.	74,678	67,601	
CNY	21,600	SANY Heavy Industry Co., Ltd.	66,261	55,299	
CNY	2,300	Shandong Hi-Speed Co., Ltd.	2,976	2,968	
CNY	16,900	Shanghai Construction Group Co., Ltd.	8,846	7,352	
CNY	15,900	Shanghai Electric Group Co., Ltd.	13,910	12,327	
CNY	3,800	Shanghai International Airport Co., Ltd.	29,509	23,159	
CNY	19,200	Shanghai International Port (Group) Co., Ltd.	18,862	17,492	
CNY	1,400	Shanghai M&G Stationery Inc.	10,707	9,774	
CNY	6,650	Shenzhen Inovance Technology Co., Ltd.	84,858	78,065	
CNY	7,520	Sichuan Road & Bridge Co., Ltd.	11,440	10,472	
CNY	1,900	Sieyuan Electric Co., Ltd.	17,244	18,383	
CNY	3,800	Sinoma International Engineering Co., Ltd.	8,104	6,599	
HKD	7,000	Sinotrans Ltd.	3,525	3,865	
CNY	4,364	Sinotrans Ltd.	3,996	4,252	
HKD	2,500	Sinotruk (Hong Kong) Ltd.	6,117	6,468	
HKD	5,000	SITC International Holdings Co., Ltd.	12,085	11,382	
CNY	1,700	Spring Airlines Co., Ltd.	17,872	15,867	
CNY	3,600	Sungrow Power Supply Co., Ltd.	60,432	58,626	
CNY	4,800	Sunwoda Electronic Co., Ltd.	15,195	13,172	
CNY	580	Suzhou Maxwell Technologies Co., Ltd.	16,409	13,966	

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Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)					
CNY	14,850	TBEA Co., Ltd.	40,477	38,101	
CNY	17,800	Weichai Power Co., Ltd.	40,116	45,174	
HKD	7,000	Weichai Power Co., Ltd., Class H	12,978	15,414	
CNY	3,720	Wuxi Lead Intelligent Equipment Co., Ltd.	21,234	17,706	
CNY	1,091	Wuxi Shangji Automation Co., Ltd.	9,600	6,751	
CNY	17,000	XCMG Construction Machinery Co., Ltd.	20,379	17,257	
CNY	5,400	Xiamen C & D Inc.	11,033	9,668	
CNY	9,100	Xinjiang Goldwind Science & Technology Co., Ltd.	16,430	13,535	
HKD	2,800	Xinjiang Goldwind Science & Technology Co., Ltd., Class H	2,304	1,660	
HKD	8,000	Xinyi Glass Holdings Co., Ltd.	16,393	11,834	
SGD	9,700	Yangzijiang Shipbuilding Holdings Ltd.	15,205	14,448	
CNY	5,600	YTO Express Group Co., Ltd.	16,561	12,796	
CNY	5,019	Yunda Holding Co., Ltd.	10,552	6,961	
CNY	3,900	Zhejiang Chint Electrics Co., Ltd.	17,953	15,597	
CNY	800	Zhejiang Dingli Machinery Co., Ltd.	7,919	7,611	
CNY	7,145	Zhejiang Sanhua Intelligent Controls Co., Ltd.	36,069	39,055	
CNY	2,180	Zhejiang Weiming Environmental Protection Co., Ltd.	7,335	6,485	
CNY	2,140	Zhejiang Weixing New Building Materials Co., Ltd.	7,635	5,757	
CNY	754	Zhuzhou CRRC Times Electric Co.	6,051	5,093	
HKD	2,000	Zhuzhou CRRC Times Electric Co., Ltd.	10,057	7,532	
CNY	5,800	Zhuzhou Kibing Group Co., Ltd.	9,389	7,376	
CNY	17,100	Zoomlion Heavy Industry Science & Technology Co., Ltd.	21,540	20,761	
HKD	5,800	Zoomlion Heavy Industry Science and Technology Co., Ltd.	4,023	4,212	
USD	1,526	ZTO Express (Cayman) Inc., ADR	51,088	42,819	
			2,468,022	2,181,874	12.7
MATERIALS					
CNY	29,400	Aluminum Corporation of China Ltd.	34,296	30,829	
HKD	14,000	Aluminum Corporation of China Ltd., Class H	10,681	9,220	
CNY	7,740	Angang Steel Co., Ltd.	4,099	3,583	
CNY	7,500	Anhui Conch Cement Co., Ltd.	38,480	31,458	
HKD	4,500	Anhui Conch Cement Co., Ltd., Class H	17,867	13,709	
CNY	1,290	Anhui Honglu Steel Construction Group Co., Ltd.	7,106	5,212	
CNY	30,100	Baoshan Iron & Steel Co., Ltd.	35,286	33,186	
CNY	12,600	BBMG Corp.	5,409	4,474	
CNY	6,600	Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	34,624	23,560	
CNY	4,800	Beijing Shougang Co., Ltd.	3,409	3,088	
CNY	2,600	Chengxin Lithium Group Co., Ltd.	12,936	10,997	
CNY	5,300	Chifeng Jilong Gold Mining Co., Ltd.	14,989	13,805	
HKD	8,000	China Hongqiao Group Ltd.	10,916	8,632	
CNY	8,171	China Jushi Co., Ltd.	21,568	14,933	
CNY	2,100	China Minmetals Rare Earth Co., Ltd.	12,014	10,803	
CNY	25,300	China Molybdenum Co., Ltd.	28,411	24,460	
HKD	12,000	China Molybdenum Co., Ltd., Class H	10,709	8,653	
CNY	8,200	China Northern Rare Earth (Group) High-Tech Co., Ltd.	34,704	29,485	
CNY	4,600	Citic Pacific Special Steel Group Co., Ltd.	13,310	12,008	
CNY	1,000	CNGR Advanced Material Co., Ltd.	10,534	9,134	
CNY	5,965	CNNC Hua Yuan Titanium Dioxide Co., Ltd.	6,375	4,968	
CNY	3,320	Do-Fluoride New Materials Co., Ltd.	11,409	9,395	
CNY	700	Fujian Kuncai Material Technology Co., Ltd.	6,741	7,683	
CNY	3,940	Ganfeng Lithium Co., Ltd.	38,128	31,353	
HKD	1,360	Ganfeng Lithium Group Co., Ltd., Class H	10,112	6,775	
CNY	16,900	GEM Co., Ltd.	20,602	17,156	
CNY	6,100	Guangdong HEC Technology Holding Co., Ltd.	8,048	8,313	
CNY	4,420	Guangzhou Tinci Materials Technology Co., Ltd.	26,734	20,610	
CNY	1,800	Hangjin Technology Co., Ltd.	10,100	10,502	

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Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MATERIALS (cont'd)					
CNY	1,700	Hangzhou Oxygen Plant Group Co., Ltd.	10,741	9,232	
CNY	1,000	Haohua Chemical Science & Technology Co., Ltd.	6,517	5,667	
CNY	5,700	Henan Shenhua Coal & Power Co., Ltd.	18,205	17,804	
CNY	9,900	Hengli Petrochemical Co., Ltd.	28,032	24,241	
CNY	6,890	Hengyi Petrochemical Co., Ltd.	9,889	8,608	
CNY	15,200	Hesteel Co., Ltd.	6,633	6,019	
CNY	900	Hoshine Silicon Industry Co., Ltd.	11,327	8,534	
CNY	6,100	Huafon Chemical Co., Ltd.	8,245	7,610	
CNY	3,100	Huaibei Mining Holdings Co., Ltd.	7,913	9,585	
CNY	2,020	Huaxin Cement Co., Ltd.	5,808	4,668	
CNY	1,400	Hubei Feilihua Quartz Glass Co., Ltd.	11,885	9,516	
CNY	2,700	Hubei Xingfa Chemicals Group Co., Ltd.	11,646	9,161	
CNY	13,840	Hunan Valin Steel Co., Ltd.	15,724	13,252	
CNY	73,100	Inner Mongolia BaoTou Steel Union Co., Ltd.	24,605	19,843	
CNY	1,620	Inner Mongolia ERDOS Resources Co., Ltd.	2,835	2,922	
CNY	11,500	Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd.	9,094	7,997	
CNY	9,000	Inner Mongolia Yuan Xing Energy Co., Ltd.	12,597	9,822	
CNY	8,600	Jiangsu Eastern Shenghong Co., Ltd.	19,394	15,350	
CNY	880	Jiangsu Yangnong Chemical Co., Ltd.	11,560	10,327	
CNY	1,000	Jiangsu Yoke Technology Co., Ltd.	11,471	10,361	
CNY	3,200	Jiangxi Copper Co., Ltd.	11,713	10,626	
HKD	4,000	Jiangxi Copper Co., Ltd., Series H	8,916	7,457	
CNY	3,300	Jinduicheng Molybdenum Group Co., Ltd.	6,896	5,798	
CNY	4,700	LB Group Co., Ltd.	16,411	14,969	
CNY	1,100	Levima Advanced Materials Corp.	4,463	3,745	
CNY	3,500	Luxi Chemical Group Co., Ltd.	7,675	6,527	
CNY	8,400	Maanshan Iron & Steel Co., Ltd.	4,345	4,248	
CNY	9,500	Nanjing Iron & Steel Co., Ltd.	6,511	6,535	
HKD	6,000	Nine Dragons Paper Holdings Ltd.	5,117	3,901	
CNY	4,280	Ningbo Shanshan Co., Ltd.	11,753	10,838	
CNY	7,900	Ningxia Baofeng Energy Group Co., Ltd.	21,060	21,694	
CNY	12,700	Pangang Group Vanadium Titanium & Resources Co., Ltd.	9,638	7,745	
CNY	14,600	Qinghai Salt Lake Industry Co., Ltd., Class A	50,497	43,296	
CNY	11,300	Rongsheng Petrochemical Co., Ltd., Class A	26,137	21,745	
CNY	6,605	Satellite Chemical Co., Ltd.	19,197	18,113	
CNY	79	Shaanxi Huaqin Technology Industry Co., Ltd.	2,647	1,993	
CNY	6,284	Shandong Gold Mining Co., Ltd.	29,539	26,720	
HKD	2,500	Shandong Gold Mining Co., Ltd.	6,812	6,257	
CNY	5,240	Shandong Hualu Hengsheng Chemical Co., Ltd.	31,712	26,879	
CNY	22,200	Shandong Nanshan Aluminum Co., Ltd.	13,583	12,135	
CNY	2,700	Shandong Sinocera Functional Material Co., Ltd.	14,480	11,606	
CNY	5,500	Shandong Sun Paper Industry Joint Stock Co., Ltd.	12,354	12,445	
CNY	3,198	Shanghai Putailai New Energy Technology Co., Ltd.	19,331	12,445	
CNY	9,300	Shanxi Meijin Energy Co., Ltd.	13,414	11,516	
CNY	7,600	Shanxi Taigang Stainless Steel Co., Ltd.	5,995	5,271	
CNY	4,600	Shenghe Resources Holding Co., Ltd.	10,240	8,706	
CNY	1,740	Shenzhen Capchem Technology Co., Ltd.	14,102	15,302	
CNY	800	Shenzhen Dynanonic Co., Ltd.	13,676	9,077	
CNY	3,998	Shenzhen Senior Technology Material Co., Ltd.	11,464	11,462	
CNY	1,400	Shenzhen YUTO Packaging Technology Co., Ltd.	6,713	7,161	
CNY	22,800	Sichuan Hebang Biotechnology Co., Ltd.	10,602	10,004	
CNY	2,400	Sinoma Science & Technology Co., Ltd.	9,489	7,104	
CNY	1,840	Sinomine Resource Group Co., Ltd.	14,166	12,764	
CNY	6,900	SINOPEC Shanghai Petrochemical Co., Ltd.	4,096	3,669	
CNY	640	Skshu Paint Co., Ltd.	9,027	5,665	

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Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MATERIALS (cont'd)					
CNY	850	Sunresin New Materials Co., Ltd.	9,204	8,385	
CNY	1,990	SuZhou TA&A Ultra Clean Technology Co., Ltd.	11,041	9,379	
CNY	3,600	Tangshan Jidong Cement Co., Ltd.	5,325	4,277	
HKD	400	Tianqi Lithium Corp.	3,197	2,915	
CNY	3,820	Tianqi Lithium Corp.	43,823	39,623	
CNY	6,000	Tianshan Aluminum Group Co., Ltd.	7,713	6,704	
CNY	5,700	Tongkun Group Co., Ltd.	16,204	16,034	
CNY	24,000	Tongling Nonferrous Metals Group Holdings Co., Ltd.	14,701	14,636	
CNY	6,600	Wanhua Chemical Group Co., Ltd.	113,662	94,265	
CNY	1,800	Weihai Guangwei Composites Co., Ltd.	10,060	8,925	
CNY	5,900	Western Mining Co., Ltd.	14,041	15,653	
CNY	1,573	Western Superconducting Technologies Co., Ltd.	15,603	15,567	
CNY	3,100	Xiamen Tungsten Co., Ltd.	10,347	9,902	
CNY	4,700	Xinjiang Tianshan Cement Co., Ltd.	6,828	5,837	
CNY	6,400	Yintai Gold Co., Ltd.	16,853	17,849	
CNY	1,040	YongXing Special Materials Technology Co., Ltd.	10,183	10,095	
CNY	7,200	Yunnan Aluminium Co., Ltd.	19,457	16,358	
CNY	11,300	Yunnan Chihong Zinc&Germanium Co., Ltd.	11,316	10,610	
CNY	4,900	Yunnan Copper Co., Ltd.	11,060	9,921	
CNY	1,800	Yunnan Energy New Material Co., Ltd.	25,444	19,015	
CNY	3,300	Yunnan Tin Co., Ltd.	8,897	8,786	
CNY	4,100	Yunnan Yuntianhua Co., Ltd.	14,150	11,892	
CNY	2,700	Zangge Mining Co., Ltd.	12,205	12,720	
HKD	5,000	Zhaojin Mining Industry Co., Ltd., Series H	10,141	8,198	
CNY	4,300	Zhejiang Hailiang Co., Ltd.	9,652	8,914	
CNY	4,778	Zhejiang Huayou Cobalt Co., Ltd.	38,079	29,253	
CNY	4,600	Zhejiang Juhua Co., Ltd.	13,522	14,103	
CNY	9,000	Zhejiang Longsheng Group Co., Ltd.	15,647	14,056	
CNY	9,400	Zhongjin Gold Corp., Ltd.	19,579	17,407	
HKD	20,000	Zijin Mining Group Co., Ltd.	43,823	42,960	
CNY	51,600	Zijin Mining Group Co., Ltd.	120,802	119,536	
			1,890,048	1,657,696	9.6
CONSUMER STAPLES					
CNY	500	Anhui Gujing Distillery Co., Ltd.	26,077	21,641	
HKD	400	Anhui Gujing Distillery Co., Ltd., Class B	9,380	8,025	
HKD	11,000	China Mengniu Dairy Co., Ltd.	52,938	39,008	
HKD	6,000	China Resources Beer (Holdings) Co., Ltd.	47,271	34,651	
CNY	5,847	Foshan Haitian Flavouring & Food Co., Ltd.	48,497	41,255	
CNY	3,800	Henan Shuanghui Investment & Development Co., Ltd.	19,273	18,871	
CNY	19,600	Inner Mongolia Yili Industrial Group Co., Ltd.	99,576	97,479	
HKD	3,650	JD Health International Inc.	30,070	24,100	
CNY	2,100	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	53,986	42,909	
CNY	2,100	Kweichow Moutai Co., Ltd.	703,978	673,895	
CNY	2,600	Luzhou Laojiao Co., Ltd.	107,721	86,731	
CNY	8,632	Muyuan Foodstuff Co., Ltd.	68,083	66,089	
HKD	6,400	Nongfu Spring Co., Ltd.	48,630	48,796	
CNY	1,360	Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	63,761	58,341	
CNY	1,100	Tsingtao Brewery Co., Ltd.	18,936	15,287	
HKD	2,000	Tsingtao Brewery Co., Ltd.	16,866	17,697	
CNY	19,300	Wens Foodstuffs Group Co., Ltd.	62,435	71,981	
CNY	6,300	Wuliangye Yibin Co., Ltd.	192,676	164,347	
CNY	2,000	Yihai Kerry Arawana Holdings Co., Ltd.	13,993	12,412	
			1,684,147	1,543,515	9.0
HEALTH CARE					
CNY	14,745	Aier Eye Hospital Group Co., Ltd.	52,551	43,369	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI ICBCCS S&P China 500 Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		HEALTH CARE (cont'd)			
HKD	2,000	Akeso Inc.	15,854	15,671	
CNY	780	Asymchem Laboratories (Tianjin) Co., Ltd.	20,382	16,837	
CNY	630	Autobio Diagnostics Co., Ltd.	6,037	6,678	
CNY	308	BeiGene Ltd.	7,938	7,962	
HKD	2,900	BeiGene Ltd.	62,360	53,917	
CNY	3,200	Beijing Tiantan Biological Products Corp., Ltd.	14,926	18,408	
CNY	2,400	Beijing Tongrentang Co., Ltd.	23,520	23,962	
CNY	1,066	Beijing Wantai Biological Pharmacy Enterprise Co., Ltd.	11,574	14,890	
CNY	800	BGI Genomics Co., Ltd.	8,209	7,139	
CNY	592	Bloomage Biotechnology Corp., Ltd.	10,094	7,367	
CNY	1,100	Changchun High & New Technology Industry (Group) Inc.	30,548	29,818	
HKD	7,000	China Resources Pharmaceutical Group Ltd.	6,688	6,064	
CNY	1,300	China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.	11,973	12,020	
CNY	1,300	Chongqing Taiji Industry Group Co., Ltd.	11,081	11,229	
CNY	4,000	Chongqing Zhifei Biological Products Co., Ltd.	36,779	45,447	
HKD	31,040	CSPC Pharmaceutical Group Ltd.	33,757	38,054	
HKD	4,000	Genscript Biotech Corp.	13,805	13,415	
CNY	2,200	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	12,903	11,698	
CNY	1,200	Guangzhou Kingmed Diagnostics Group Co., Ltd.	14,735	13,960	
HKD	400	Hangzhou Tigermed Consulting Co., Ltd.	3,358	2,388	
CNY	1,800	Hangzhou Tigermed Consulting Co., Ltd.	23,789	18,396	
HKD	4,000	Hansoh Pharmaceutical Group Co., Ltd.	8,023	10,645	
CNY	2,680	Huadong Medicine Co., Ltd.	20,584	20,658	
CNY	3,585	Hualan Biological Engineering Inc.	14,960	14,750	
CNY	350	Huaxia Eye Hospital Group Co., Ltd.	2,873	2,088	
CNY	1,300	Hubei Jumpcan Pharmaceutical Co., Ltd.	6,580	7,596	
CNY	3,700	Humanwell Healthcare (Group) Co., Ltd.	16,858	17,102	
CNY	300	Imeik Technology Development Co., Ltd.	24,261	16,417	
HKD	4,500	Innovent Biologics Inc.	29,736	32,485	
CNY	13,964	Jiangsu Hengrui Medicine Co., Ltd.	115,701	117,427	
CNY	2,100	Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	13,453	13,501	
USD	191	Legend Biotech Corp., ADR	16,238	15,154	
CNY	4,600	Lepu Medical Technology (Beijing) Co., Ltd.	15,076	13,821	
HKD	500	Livzon Pharmaceutical Group Inc.	2,244	2,039	
CNY	1,490	Livzon Pharmaceutical Group Inc.	10,103	9,699	
HKD	2,700	Microport Scientific Corp.	6,764	3,839	
CNY	1,607	Nanjing King-friend Biochemical Pharmaceutical Co., Ltd.	4,084	4,482	
CNY	1,700	Ovctek China Inc.	8,990	7,137	
HKD	1,075	Pharmaron Beijing Co., Ltd.	3,684	2,872	
CNY	3,450	Pharmaron Beijing Co., Ltd.	20,108	18,589	
CNY	487	RemeGen Co., Ltd.	5,984	5,619	
HKD	8,800	Shandong Weigao Group Medical Polymer Co., Ltd., Class H	12,290	11,309	
HKD	1,500	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	5,052	4,306	
CNY	4,400	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	24,352	20,476	
HKD	600	Shanghai Junshi Biosciences Co., Ltd.	2,096	1,970	
CNY	1,551	Shanghai Junshi Biosciences Co., Ltd.	11,844	12,062	
CNY	2,800	Shanghai Pharmaceuticals Holding Co.	9,514	8,709	
HKD	2,600	Shanghai Pharmaceuticals Holding Co., Ltd.	5,716	5,014	
CNY	17,900	Shanghai RAAS Blood Products Co., Ltd.	22,456	26,624	
CNY	2,200	Shenzhen Kangtai Biological Products Co., Ltd.	12,712	11,105	
CNY	2,100	Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	111,646	113,461	
CNY	1,200	Shenzhen New Industries Biomedical Engineering Co., Ltd.	14,200	17,447	
CNY	1,700	Shenzhen Salubris Pharmaceuticals Co., Ltd.	9,353	10,323	
CNY	2,700	Shijiazhuang Yiling Pharmaceutical Co., Ltd.	13,302	11,581	
CNY	3,600	Sichuan Kelun Pharmaceutical Co., Ltd.	18,730	19,444	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI ICBCCS S&P China 500 Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
HEALTH CARE (cont'd)					
HKD	36,000	Sino Biopharmaceutical Ltd.	20,364	21,095	
CNY	800	Topchoice Medical Investment Corp.	15,053	11,371	
CNY	5,800	Walvax Biotechnology Co., Ltd.	28,919	25,352	
CNY	700	Winner Medical Co., Ltd.	5,501	4,848	
HKD	1,379	WuXi AppTec Co., Ltd.	20,020	18,501	
CNY	8,016	WuXi AppTec Co., Ltd.	120,464	108,438	
HKD	12,900	WuXi Biologics (Cayman) Inc.	100,703	64,480	
CNY	5,700	Xian International Medical Investment Co., Ltd.	9,152	8,595	
CNY	2,380	Yunnan Baiyao Group Co., Ltd.	24,388	21,749	
CNY	1,100	Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.	55,403	49,491	
CNY	3,200	Zhejiang Huahai Pharmaceutical Co., Ltd.	10,613	8,728	
CNY	2,000	Zhejiang Jiuzhou Pharmaceutical Co., Ltd.	11,221	9,002	
CNY	5,660	Zhejiang NHU Co., Ltd.	17,970	17,847	
			1,492,199	1,397,937	8.1
COMMUNICATION SERVICES					
HKD	6,300	NetEase Inc.	172,040	149,578	
HKD	22,100	Tencent Holdings Ltd.	1,199,754	1,095,699	
			1,371,794	1,245,277	7.2
UTILITIES					
HKD	38,000	CGN Power Co., Ltd.	13,325	13,091	
CNY	24,000	CGN Power Co., Ltd.	14,068	13,877	
HKD	10,600	China Gas Holdings Ltd.	15,132	13,801	
HKD	12,000	China Longyuan Power Group Corp.	14,486	11,996	
CNY	27,700	China National Nuclear Power Co., Ltd.	37,144	38,625	
HKD	3,300	China Resources Gas Group Ltd.	13,930	14,266	
HKD	6,000	China Resources Power Holdings Co., Ltd.	15,531	15,846	
CNY	48,200	China Three Gorges Renewables (Group) Co., Ltd.	43,859	39,162	
CNY	38,600	China Yangtze Power Co., Ltd.	159,462	167,502	
CNY	12,000	Datang International Power Generation Co., Ltd.	6,239	5,399	
CNY	3,700	ENN Ecological Holdings Co., Ltd.	11,948	11,571	
CNY	28,100	GD Power Development Co., Ltd.	19,887	21,734	
HKD	10,000	Guangdong Investment Ltd.	11,014	9,592	
CNY	4,600	Guangxi Guiguan Electric Power Co., Ltd.	4,912	4,738	
CNY	11,900	Huadian Power International Co., Ltd.	11,926	11,372	
HKD	6,000	Huadian Power International Corp., Ltd., Class H	3,446	3,516	
CNY	6,500	Huaneng Lancang River Hydropower Inc.	8,815	10,429	
CNY	15,800	Huaneng Power International Inc.	23,584	22,619	
HKD	14,000	Huaneng Power International Inc., Class H	9,320	9,788	
HKD	14,000	Kunlun Energy Co., Ltd.	16,191	16,643	
CNY	9,400	SDIC Power Holdings Co., Ltd.	21,045	23,034	
CNY	5,800	Sichuan Chuantou Energy Co., Ltd.	15,655	16,305	
CNY	14,900	Zhejiang Zheneng Electric Power Co., Ltd.	12,216	12,771	
			503,135	507,677	3.0
ENERGY					
HKD	8,000	China Coal Energy Co., Class H	8,698	9,592	
CNY	5,600	China Coal Energy Co., Ltd.	9,239	10,089	
CNY	51,100	China Petroleum & Chemical Corp.	55,866	53,013	
HKD	90,000	China Petroleum & Chemical Corp., Class H	65,274	62,160	
HKD	12,000	China Shenhua Energy Co., Ltd.	51,041	54,206	
CNY	9,500	China Shenhua Energy Co., Ltd.	54,265	55,372	
CNY	40,600	PetroChina Co., Ltd.	58,391	53,292	
HKD	76,000	PetroChina Co., Ltd., Class H	69,900	66,222	
CNY	12,200	Shaanxi Coal Industry Co., Ltd.	42,531	47,384	
HKD	8,000	Yankuang Energy Group Co., Ltd., Class H	21,372	20,048	
CNY	4,350	Yanzhou Coal Mining Co., Ltd.	18,018	16,022	
			454,595	447,400	2.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI ICBCCS S&P China 500 Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
REAL ESTATE					
CNY	11,500	China Merchants Shekou Industrial Zone Holdings Co., Ltd.	28,179	20,376	
HKD	13,500	China Overseas Land & Investment Ltd.	38,581	31,369	
HKD	10,000	China Resources Land Ltd.	55,972	47,283	
HKD	2,200	China Resources Mixc Lifestyle Services Ltd.	13,356	10,346	
HKD	7,900	China Vanke Co., Ltd.	13,894	9,632	
CNY	23,300	China Vanke Co., Ltd.	62,674	45,313	
HKD	8,600	ESR Group Ltd.	17,873	15,684	
CNY	14,900	Gemdale Corp.	21,884	12,078	
CNY	14,100	Greenland Holdings Corp., Ltd.	7,276	6,029	
CNY	19,600	Hainan Airport Infrastructure Co., Ltd.	14,035	13,483	
USD	2,409	KE Holdings Inc., ADR	52,223	51,491	
HKD	6,000	Longfor Group Holdings Ltd.	17,875	12,665	
CNY	26,600	Poly Developments and Holdings Group Co., Ltd.	67,083	48,961	
CNY	2,700	Seazen Holdings Co., Ltd.	7,710	5,728	
CNY	3,620	Shanghai Lingang Holdings Co., Ltd.	7,890	6,764	
CNY	2,460	Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.	4,543	4,002	
CNY	9,940	Youngor Group Co., Ltd.	13,085	12,105	
			444,133	353,309	2.1
		Total Investment Portfolio before Commissions and other portfolio transaction costs	18,753,656	17,156,714	99.8
		Commissions and other portfolio transaction costs	(20,792)		
		Total Investment Portfolio	18,732,864	17,156,714	99.8
		Other Net Assets (Liabilities)		39,386	0.2
		Net Assets Attributable to Holders of Redeemable Units		17,196,100	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI ICBCCS S&P China 500 Index ETF

Fund Specific Notes to Financial Statements

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Brokerage commissions	120	57
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	Non-Hedged Units	
	2023	2022
Number of redeemable units at the beginning of period/year	1,900,000	300,000
Redeemable units issued	1,600,000	1,700,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(2,600,000)	(100,000)
Number of redeemable units at the end of period/year	900,000	1,900,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI ICBCCS S&P China 500 Index ETF

Fund Specific Notes to Financial Statements

Management Fee Rate (Note 5)

as at December 31, 2023 (%)

	Annual management fee rate (%)
Non-Hedged Units	0.550

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2023	2022
Loaned	196	286
Collateral (non-cash)	206	301

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Gross securities lending revenue	2	-
Charges	(1)	-
Securities lending revenue	1	-
Charges as a % of gross securities lending revenue	35.0	-

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2023
Capital loss carried forward:	2,437
Non-capital losses expiring:	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
Total	-

The accompanying notes are an integral part of these financial statements.

CI ICBCCS S&P China 500 Index ETF

Fund Specific Notes to Financial Statements

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2022

Categories	Net Assets (%)
Consumer Discretionary	16.4
Financials	16.3
Information Technology	11.6
Industrials	10.3
Materials	10.1
Consumer Staples	9.6
Health Care	8.3
Communication Services	7.7
Energy	4.2
Real Estate	2.7
Utilities	2.3
Other Net Assets (Liabilities)	0.5
Total	100.0

Credit Risk

As at December 31, 2023 and 2022, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at December 31, 2023 and 2022, the Fund was predominantly invested in equities of Chinese companies and therefore was sensitive to changes in general economic conditions in China.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Benchmark	Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023 (\$)
S&P China 500 Net Total Return Index	1,696,681

Benchmark	Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2022 (\$)
S&P China 500 Net Total Return Index	4,388,402

The accompanying notes are an integral part of these financial statements.

CI ICBCCS S&P China 500 Index ETF

Fund Specific Notes to Financial Statements

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Chinese Renminbi	11,164	-	11,164	64.9
Hong Kong Dollar	5,311	-	5,311	30.9
U.S. Dollar	728	-	728	4.2
Singapore Dollar	15	-	15	0.1
Total	17,218	-	17,218	100.1

as at December 31, 2022~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Chinese Renminbi	27,746	-	27,746	62.8
Hong Kong Dollar	11,323	-	11,323	25.6
U.S. Dollar	4,897	-	4,897	11.1
Singapore Dollar	33	-	33	0.1
Total	43,999	-	43,999	99.6

~Includes monetary and non-monetary instruments, if any.

As at December 31, 2023, had the Canadian dollar strengthened or weakened by 10% (December 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,722,000 (December 31, 2022 - \$4,400,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at December 31, 2023 and 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	17,157	-	-	17,157
Total	17,157	-	-	17,157

Long Positions at fair value as at December 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	43,935	-	-	43,935
Total	43,935	-	-	43,935

There were no transfers between Level 1, 2 and 3 during the years ended December 31, 2023 and 2022.

The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Financial Statements

Statements of Financial Position

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	2023	2022
Assets		
Current assets		
Investments	47,136	43,665
Investments pledged as collateral	-	-
Cash	1,186	828
Unrealized gain on futures and foreign currency forward contracts	49	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	48	54
Interest receivable	-	-
Fees rebate receivable	3	3
	48,422	44,550
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	1
Swaps, swaptions and options	-	-
Management fees payable	34	33
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	12	10
	46	44
Net assets attributable to holders of redeemable units	48,376	44,506

Statements of Financial Position (cont'd)

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2023	2022	2023	2022	2023	2022
CI ONE Units*	48,376	44,506	35.84	30.69	1,350,000	1,450,000

*Effective May 31, 2023, units previously issued as Hedged Units, were renamed as CI ONE Units. The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Financial Statements

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,262	1,082
Interest for distribution purposes	49	9
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,921	291
Change in unrealized appreciation (depreciation) in value of investments and derivatives	5,201	(6,098)
Total net gain (loss) on investments and derivatives	8,433	(4,716)
Other income		
Securities lending revenue (Note 6)	18	33
Foreign exchange gain (loss) on cash	(34)	13
Fees rebate	33	38
Other income	-	-
Total other income	17	84
Total income	8,450	(4,632)
Expenses		
Management fees (Note 5)	396	390
Commissions and other portfolio transaction costs	1	5
Independent review committee fees	1	1
Withholding taxes	60	39
Harmonized sales tax	30	29
Other expenses	-	2
Total expenses	488	466
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	7,962	(5,098)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	CI ONE Units*	7,962	(5,098)	5.69	(3.52)	1,400,000

*Effective May 31, 2023, units previously issued as Hedged Units, were renamed as CI ONE Units. The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Financial Statements

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended December 31 (in \$000's)

	CI ONE Units*		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	44,506	48,616	44,506	48,616
Increase (decrease) in net assets attributable to holders of redeemable units	7,962	(5,098)	7,962	(5,098)
Distributions to holders of redeemable units				
From net investment income	(723)	(879)	(723)	(879)
From net realized gains	(173)	-	(173)	-
Return of capital	(6)	-	(6)	-
Total distributions to holders of redeemable units	(902)	(879)	(902)	(879)
Redeemable unit transactions				
Proceeds from redeemable units issued	1,638	3,147	1,638	3,147
Reinvestment of distributions to holders of redeemable units	135	268	135	268
Redemption of redeemable units	(4,963)	(1,548)	(4,963)	(1,548)
Net increase (decrease) from redeemable unit transactions	(3,190)	1,867	(3,190)	1,867
Net increase (decrease) in net assets attributable to holders of redeemable units	3,870	(4,110)	3,870	(4,110)
Net assets attributable to holders of redeemable units at the end of period/year	48,376	44,506	48,376	44,506

*Effective May 31, 2023, units previously issued as Hedged Units, were renamed as CI ONE Units.
The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Financial Statements

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	7,962	(5,098)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,921)	(291)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(5,201)	6,098
Unrealized foreign exchange (gain) loss on cash	(6)	5
Commissions and other portfolio transaction costs	1	5
Proceeds from sale and maturity of investments and derivatives	1,188	1,222
Purchase of investments and derivatives	(832)	(610)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	6	(21)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	2	(2)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	1	5
Net cash from (used in) operating activities	1,200	1,313
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(767)	(612)
Proceeds from issuance of redeemable units	77	56
Amounts paid on redemption of redeemable units	(158)	(39)
Net cash from (used in) financing activities	(848)	(595)
Unrealized foreign exchange gain (loss) on cash	6	(5)
Net increase (decrease) in cash	352	718
Cash (bank overdraft), beginning of period/year	828	115
Cash (bank overdraft), end of period/year	1,186	828
Supplementary Information:		
Interest received, net of withholding tax*	49	9
Dividends received, net of withholding tax*	1,208	1,022
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Schedule of Investment Portfolio as at December 31, 2023

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EXCHANGE-TRADED FUND(S)			
	164,557	CI WisdomTree International Quality Dividend Growth Index ETF (Hedged Units)	4,413,576	5,351,394	
	54,271	CI WisdomTree U.S. MidCap Dividend Index ETF (Hedged Units)	1,416,642	1,667,205	
USD	22,262	iShares Core MSCI Emerging Markets ETF	1,489,347	1,492,022	
USD	22,912	iShares Global REIT ETF	737,255	734,094	
USD	9,246	iShares Micro-Cap ETF	1,126,172	1,421,531	
USD	31,410	iShares MSCI EAFE Small-Cap ETF	2,638,907	2,576,267	
USD	2,996	iShares Russell 2000 Growth ETF	728,876	1,001,276	
USD	6,823	iShares Russell 2000 Value ETF	1,061,401	1,404,310	
	14,421	iShares S&P/TSX Capped REIT Index ETF	247,198	232,322	
	88,544	iShares S&P/TSX Completion Index ETF	2,451,624	2,781,167	
USD	6,268	SPDR KBW Regional Banking ETF	352,516	435,453	
			16,663,514	19,097,041	39.5
		U.S.A.			
USD	886	Adobe Inc.	428,798	700,405	
USD	4,571	Aflac Inc.	245,923	499,686	
USD	4,428	Alphabet Inc., Class C	352,349	826,881	
USD	2,050	Amazon.com Inc.	462,744	412,723	
USD	1,271	Amgen Inc.	318,071	485,066	
USD	3,218	Apple Inc.	250,875	820,950	
USD	8,902	Bank of America Corp.	317,980	397,158	
USD	1,055	Boeing Co. (The)	197,124	364,384	
USD	1,105	Cigna Corp.	254,172	438,449	
USD	4,617	Cisco Systems Inc.	226,958	309,069	
USD	3,323	Citigroup Inc.	284,583	226,498	
USD	5,482	DuPont de Nemours Inc.	516,158	558,814	
USD	896	Home Depot Inc. (The)	219,670	411,440	
USD	3,516	Intel Corp.	185,339	234,109	
USD	2,173	Johnson & Johnson	385,385	451,307	
USD	1,493	Meta Platforms Inc., Class A	354,244	700,239	
USD	2,070	Microsoft Corp.	311,653	1,031,422	
USD	3,118	NVIDIA Corp.	282,675	2,046,003	
USD	4,016	Pfizer Inc.	186,273	153,203	
USD	2,470	Procter & Gamble Co. (The)	315,974	479,607	
USD	608	Regeneron Pharmaceuticals Inc.	315,054	707,577	
USD	3,562	RPM International Inc.	271,129	526,874	
USD	2,514	Salesforce Inc.	567,679	876,565	
USD	1,655	Target Corp.	197,824	312,321	
USD	521	Visa Inc., Class A	126,713	179,733	
			7,575,347	14,150,483	29.2
		CANADA			
	8,826	Alimentation Couche-Tard Inc.	308,300	688,693	
	7,812	BCE Inc.	460,002	407,552	
	4,651	Canadian National Railway Co.	497,922	774,624	
	18,409	Canadian Natural Resources Ltd.	749,137	1,598,085	
	2,389	Canadian Tire Corp., Ltd., Class A	362,026	336,180	
	4,629	CCL Industries Inc., Class B	255,496	275,842	
	3,709	CGI Inc.	333,028	526,493	
	5,783	Emera Inc.	286,130	290,885	
	9,306	Enbridge Inc.	390,401	443,896	
	5,832	Fortis Inc.	270,090	317,902	
	8,877	Loblaw Cos., Ltd.	557,493	1,138,742	
	24,329	Manulife Financial Corp.	570,229	712,353	
	6,509	Royal Bank of Canada	640,274	872,206	
	10,045	Sun Life Financial Inc.	512,660	690,292	
	27,957	Suncor Energy Inc.	950,452	1,186,775	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI ONE Global Equity ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA (cont'd)			
	9,986	TELUS Corp.	234,209	235,470	
	4,464	Toromont Industries Ltd.	262,720	518,270	
	8,823	Toronto-Dominion Bank (The)	681,080	755,425	
	15,738	Transcontinental Inc., Class A	236,973	215,611	
	6,152	West Fraser Timber Co., Ltd.	424,547	697,391	
			8,983,169	12,682,687	26.2
		U.K.			
USD	3,827	BAE Systems PLC, ADR	163,810	293,193	
USD	3,676	BP PLC, ADR	168,658	172,429	
USD	2,280	Unilever PLC, ADR	159,417	146,464	
			491,885	612,086	1.3
		GERMANY			
USD	1,352	SAP SE, ADR	195,786	276,943	0.6
		SWITZERLAND			
USD	4,314	Roche Holding AG, ADR	181,032	207,100	0.4
		NETHERLANDS			
USD	3,562	Koninklijke Philips NV, ADR	170,854	110,114	0.2
		Total Investment Portfolio before Commissions and other portfolio transaction costs	34,261,587	47,136,454	97.4
		Commissions and other portfolio transaction costs	(4,131)		
		Total Investment Portfolio before Derivative Instruments	34,257,456	47,136,454	97.4
		Foreign Currency Forward Contract(s)		48,558	0.1
		Total Investment Portfolio	34,257,456	47,185,012	97.5
		Other Net Assets (Liabilities)		1,191,229	2.5
		Net Assets Attributable to Holders of Redeemable Units		48,376,241	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy Position		Currency Sell Position		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
National Bank of Canada, Toronto	A-1	January 18, 2024	CAD	8,000,000	USD	6,002,176	1.33	48,558
Total Foreign Currency Forward Contract(s) Value								48,558

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI ONE Global Equity ETF

Fund Specific Notes to Financial Statements

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at December 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	49	-	-	49
Derivative assets - Swaps and swaptions	-	-	-	-
Total	49	-	-	49
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at December 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(1)	-	-	(1)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1)	-	-	(1)

The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Fund Specific Notes to Financial Statements

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at December 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI WisdomTree U.S. MidCap Dividend Index ETF	23,708	1,667	7.0
CI WisdomTree International Quality Dividend Growth Index ETF	226,916	5,352	2.4
iShares S&P/TSX Completion Index ETF	223,153	2,781	1.2
iShares Micro-Cap ETF	1,199,215	1,422	0.1
iShares S&P/TSX Capped REIT Index ETF	1,043,928	232	-
iShares MSCI EAFE Small-Cap ETF	13,500,590	2,576	-
iShares Global REIT ETF	4,597,698	734	-
iShares Russell 2000 Value ETF	16,589,093	1,404	-
SPDR KBW Regional Banking ETF	5,391,264	436	-
iShares Russell 2000 Growth ETF	14,504,458	1,001	-
iShares Core MSCI Emerging Markets ETF	99,043,677	1,492	-

as at December 31, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI WisdomTree U.S. MidCap Dividend Index ETF	21,763	1,625	7.5
CI WisdomTree International Quality Dividend Growth Index ETF	152,886	4,951	3.2
iShares S&P/TSX Completion Index Fund	180,544	2,774	1.5
iShares Micro-Cap ETF	1,217,185	1,450	0.1
iShares S&P/TSX Capped REIT Index ETF	1,046,982	256	-
iShares Global REIT ETF	4,004,318	757	-
iShares MSCI EAFE Small-Cap ETF	14,640,520	2,580	-
iShares Russell 2000 Value Index Fund	16,218,843	1,376	-
iShares Russell 2000 Growth ETF	12,968,163	934	-
iShares Core MSCI Emerging Markets ETF	85,893,629	1,512	-

The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Fund Specific Notes to Financial Statements

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Brokerage commissions	-	1
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	CI ONE Units*	
	2023	2022
Number of redeemable units at the beginning of period/year	1,450,000	1,400,000
Redeemable units issued	50,000	100,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(150,000)	(50,000)
Number of redeemable units at the end of period/year	1,350,000	1,450,000

*Effective May 31, 2023, units previously issued as Hedged Units, were renamed as CI ONE Units.

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Fund Specific Notes to Financial Statements

Management Fee Rate (Note 5)

as at December 31, 2023 (%)

	Annual management fee rate (%)
CI ONE Units*	0.850

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2023	2022
Loaned	2,818	3,747
Collateral (non-cash)	2,959	3,939

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Gross securities lending revenue	26	59
Charges	(8)	(26)
Securities lending revenue	18	33
Charges as a % of gross securities lending revenue	30.9	43.7

*Effective May 31, 2023, units previously issued as Hedged Units, were renamed as CI ONE Units
The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Fund Specific Notes to Financial Statements

Related Party Investments (Note 9)

as at December 31 (in \$000's)

Investments	2023
CI WisdomTree International Quality Dividend Growth Index ETF (Hedged Units)	5,352
CI WisdomTree U.S. MidCap Dividend Index ETF (Hedged Units)	1,667

Related Party Investments (Note 9)

as at December 31 (in \$000's)

Investments	2022
CI WisdomTree International Quality Dividend Growth Index ETF	4,951
CI WisdomTree U.S. MidCap Dividend Index ETF	1,625

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2023
Capital loss carried forward:	-
Non-capital losses expiring:	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
Total	-

The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Fund Specific Notes to Financial Statements

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2022

Categories	Net Assets (%)
Exchange-Traded Fund(s)	40.8
Canada	31.2
U.S.A.	23.5
Other Net Assets (Liabilities)	1.9
U.K.	1.3
Switzerland	0.6
Germany	0.5
Netherlands	0.2
Foreign Currency Forward Contract(s)	0.0
Brazil	0.0
Total	100.0

Credit Risk

As at December 31, 2023 and 2022, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at December 31, 2023 and 2022, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at December 31, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (December 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$4,714,000 (December 31, 2022 - \$4,367,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	25,006	(7,951)	17,055	35.3
Total	25,006	(7,951)	17,055	35.3

as at December 31, 2022~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	20,747	(7,001)	13,746	30.9
Total	20,747	(7,001)	13,746	30.9

~Includes monetary and non-monetary instruments, if any.

As at December 31, 2023, had the Canadian dollar strengthened or weakened by 10% (December 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,706,000 (December 31, 2022 - \$1,375,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI ONE Global Equity ETF

Fund Specific Notes to Financial Statements

Interest Rate Risk

As at December 31, 2023 and 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	28,039	-	-	28,039
Exchange-Traded Fund(s)	19,097	-	-	19,097
Foreign currency forward contract(s), net	-	49	-	49
Total	47,136	49	-	47,185

Long Positions at fair value as at December 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	25,451	-	-	25,451
Exchange-Traded Fund(s)	18,214	-	-	18,214
Foreign currency forward contract(s), net	-	(1)	-	(1)
Total	43,665	(1)	-	43,664

There were no transfers between Level 1, 2 and 3 during the years ended December 31, 2023 and 2022.

CI ONE North American Core Plus Bond ETF

Financial Statements

Statements of Financial Position

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	2023	2022
Assets		
Current assets		
Investments	81,776	67,916
Investments pledged as collateral	-	-
Cash	-	139
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	420	308
Fees rebate receivable	6	6
	82,202	68,369
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	195	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	39	34
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	8	8
	242	42
Net assets attributable to holders of redeemable units	81,960	68,327

Statements of Financial Position (cont'd)

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2023	2022	2023	2022	2023	2022
CI ONE Units*	81,960	68,327	48.21	47.12	1,700,000	1,450,000

*Effective May 31, 2023, units previously issued as Hedged Units, were renamed as CI ONE Units.
The accompanying notes are an integral part of these financial statements.

CI ONE North American Core Plus Bond ETF

Financial Statements

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,131	1,146
Interest for distribution purposes	1,568	1,486
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(1,089)	(1,607)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	2,902	(4,615)
Total net gain (loss) on investments and derivatives	4,512	(3,590)
Other income		
Securities lending revenue (Note 6)	14	9
Fees rebate	75	82
Other income	-	-
Total other income	89	91
Total income	4,601	(3,499)
Expenses		
Management fees (Note 5)	461	471
Commissions and other portfolio transaction costs	1	2
Independent review committee fees	1	1
Harmonized sales tax	37	39
Other expenses	-	2
Total expenses	500	515
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	4,101	(4,014)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	CI ONE Units*	4,101	(4,014)	2.31	(2.25)	1,774,795

*Effective May 31, 2023, units previously issued as Hedged Units, were renamed as CI ONE Units. The accompanying notes are an integral part of these financial statements.

CI ONE North American Core Plus Bond ETF

Financial Statements

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended December 31 (in \$000's)

	CI ONE Units*		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	68,327	91,048	68,327	91,048
Increase (decrease) in net assets attributable to holders of redeemable units	4,101	(4,014)	4,101	(4,014)
Distributions to holders of redeemable units				
From net investment income	(2,135)	(2,200)	(2,135)	(2,200)
From net realized gains	-	-	-	-
Return of capital	(202)	(52)	(202)	(52)
Total distributions to holders of redeemable units	(2,337)	(2,252)	(2,337)	(2,252)
Redeemable unit transactions				
Proceeds from redeemable units issued	23,684	4,946	23,684	4,946
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(11,815)	(21,401)	(11,815)	(21,401)
Net increase (decrease) from redeemable unit transactions	11,869	(16,455)	11,869	(16,455)
Net increase (decrease) in net assets attributable to holders of redeemable units	13,633	(22,721)	13,633	(22,721)
Net assets attributable to holders of redeemable units at the end of period/year	81,960	68,327	81,960	68,327

*Effective May 31, 2023, units previously issued as Hedged Units, were renamed as CI ONE Units.
The accompanying notes are an integral part of these financial statements.

CI ONE North American Core Plus Bond ETF

Financial Statements

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	4,101	(4,014)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	1,089	1,607
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(2,902)	4,615
Commissions and other portfolio transaction costs	1	2
Proceeds from sale and maturity of investments and derivatives	10,966	10,710
Purchase of investments and derivatives	(12,149)	(11,739)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(112)	79
Increase (decrease) in management fees payable	5	(8)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	2
Net cash from (used in) operating activities	999	1,254
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,337)	(2,252)
Proceeds from issuance of redeemable units	1,946	295
Amounts paid on redemption of redeemable units	(942)	(1,302)
Net cash from (used in) financing activities	(1,333)	(3,259)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(334)	(2,005)
Cash (bank overdraft), beginning of period/year	139	2,144
Cash (bank overdraft), end of period/year	(195)	139
Supplementary Information:		
Interest received, net of withholding tax*	1,457	1,565
Dividends received, net of withholding tax*	1,131	1,146
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI ONE North American Core Plus Bond ETF

Schedule of Investment Portfolio as at December 31, 2023

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES				
EXCHANGE-TRADED FUND(S)				
76,626	CI Yield Enhanced Canada Aggregate Bond Index ETF (Non-Hedged Units)	3,672,132	3,380,356	
749,826	CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	35,821,267	34,698,198	
		39,493,399	38,078,554	46.5
	Total Equities	39,493,399	38,078,554	46.5
BONDS				
CORPORATE BONDS				
715,000	Alimentation Couche-Tard Inc., 3.06%, July 26, 2024	702,741	706,309	
1,320,000	Alimentation Couche-Tard Inc., Series 5, 3.6%, June 02, 2025	1,331,305	1,298,272	
2,060,000	AltaGas Ltd., 3.84%, January 15, 2025	2,157,329	2,033,659	
2,070,000	AltaGas Ltd., 3.98%, October 04, 2027	2,151,333	2,017,707	
2,500,000	Apple Inc., 2.51%, August 19, 2024	2,571,265	2,456,930	
2,060,000	Bank of America Corp., Variable Rate, March 16, 2028	1,964,865	1,994,630	
972,000	Bank of Montreal, 3.19%, March 01, 2028	911,777	938,435	
1,104,000	Bank of Nova Scotia, Variable Rate, May 03, 2032	1,012,644	1,066,701	
896,000	Bell Canada, 2.9%, August 12, 2026	839,816	864,869	
1,344,000	Brookfield Asset Management Inc., 3.8%, March 16, 2027	1,287,117	1,318,854	
3,095,000	Canadian National Railway Co., 2.8%, September 22, 2025	3,186,415	3,004,762	
3,562,000	Capital Power Corp., 4.28%, September 18, 2024	3,753,860	3,531,516	
919,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	944,842	887,924	
2,060,000	Dollarama Inc., 1.51%, September 20, 2027	1,801,256	1,868,592	
896,000	Federation des Caisses Desjardins du Quebec, 4.41%, May 19, 2027	881,706	893,734	
1,500,000	Goldman Sachs Group Inc. (The), Variable Rate, November 30, 2027	1,348,500	1,413,290	
1,000,000	JPMorgan Chase & Co., Floating Rate, March 05, 2028	887,060	924,576	
972,000	Loblaw Cos., Ltd., 4.49%, December 11, 2028	959,767	983,557	
1,118,000	Mullen Group Ltd., Convertible, 5.75%, November 30, 2026	1,286,639	1,252,160	
1,000,000	National Bank of Canada, 2.24%, November 04, 2026	904,885	942,078	
1,590,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	1,692,252	1,558,832	
1,062,000	PepsiCo Inc., 2.15%, May 06, 2024	1,068,055	1,051,197	
1,104,000	Royal Bank of Canada, Variable Rate, February 01, 2033	1,042,507	1,106,821	
2,060,000	TELUS Corp., 3.63%, March 01, 2028	1,968,442	2,003,164	
1,063,000	Toromont Industries Ltd., 3.84%, October 27, 2027	1,071,443	1,041,892	
1,000,000	Toronto-Dominion Bank (The), 2.26%, January 07, 2027	903,165	941,055	
1,500,000	Toyota Credit Canada Inc., 4.33%, January 24, 2028	1,521,270	1,501,651	
2,000,000	TransCanada PipeLines Ltd., 3.39%, March 15, 2028	2,095,756	1,920,246	
896,000	Verizon Communications Inc., 2.38%, March 22, 2028	819,608	829,091	
341,000	Wells Fargo & Co., 2.49%, February 18, 2027	316,754	320,068	
925,000	Wells Fargo & Co., 2.98%, May 19, 2026	888,671	890,361	
		44,273,045	43,562,933	53.1
PROVINCIAL BONDS				
139,000	Province of Alberta, 2.9%, September 20, 2029	136,727	134,532	0.2
	Total Bonds	44,409,772	43,697,465	53.3
	Total Investment Portfolio before Commissions and other portfolio transaction costs	83,903,171	81,776,019	99.8
	Commissions and other portfolio transaction costs	-		
	Total Investment Portfolio	83,903,171	81,776,019	99.8
	Other Net Assets (Liabilities)		184,051	0.2
	Net Assets Attributable to Holders of Redeemable Units		81,960,070	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI ONE North American Core Plus Bond ETF

Fund Specific Notes to Financial Statements

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at December 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	43,969	34,698	78.9
CI Yield Enhanced Canada Aggregate Bond Index ETF	9,186	3,381	36.8

as at December 31, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	40,648	30,685	75.5
CI Yield Enhanced Canada Aggregate Bond Index ETF	13,065	2,772	21.2

The accompanying notes are an integral part of these financial statements.

CI ONE North American Core Plus Bond ETF

Fund Specific Notes to Financial Statements

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	CI ONE Units*	
	2023	2022
Number of redeemable units at the beginning of period/year	1,450,000	1,800,000
Redeemable units issued	500,000	100,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(250,000)	(450,000)
Number of redeemable units at the end of period/year	1,700,000	1,450,000

*Effective May 31, 2023, units previously issued as Hedged Units, were renamed as CI ONE Units.

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI ONE North American Core Plus Bond ETF

Fund Specific Notes to Financial Statements

Management Fee Rate (Note 5)

as at December 31, 2023 (%)

	Annual management fee rate (%)
CI ONE Units*	0.550

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2023	2022
Loaned	490	592
Collateral (non-cash)	514	622

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Gross securities lending revenue	19	13
Charges	(5)	(4)
Securities lending revenue	14	9
Charges as a % of gross securities lending revenue	30.0	33.9

*Effective May 31, 2023, units previously issued as Hedged Units, were renamed as CI ONE Units.
The accompanying notes are an integral part of these financial statements.

CI ONE North American Core Plus Bond ETF

Fund Specific Notes to Financial Statements

Related Party Investments (Note 9)

as at December 31 (in \$000's)

Investments	2023
CI Yield Enhanced Canada Aggregate Bond Index ETF (Non-Hedged Units)	3,381
CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	34,698

Related Party Investments (Note 9)

as at December 31 (in \$000's)

Investments	2022
CI Yield Enhanced Canada Aggregate Bond Index ETF	2,772
CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	30,685

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2023
Capital loss carried forward:	2,482
Non-capital losses expiring:	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
Total	-

The accompanying notes are an integral part of these financial statements.

CI ONE North American Core Plus Bond ETF

Fund Specific Notes to Financial Statements

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2022

Categories	Net Assets (%)
Exchange-Traded Fund(s)	49.0
Financials	13.8
Utilities	9.3
Industrials	6.5
Consumer Discretionary	5.0
Energy	4.3
Consumer Staples	3.8
Communication Services	3.4
Information Technology	3.0
Materials	1.1
Other Net Assets (Liabilities)	0.6
Provincial Government & Guaranteed	0.2
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at December 31, 2023

Credit Rating ^*	Net Assets (%)
AA/Aa/A+	7.4
A	13.7
BBB/Baa/B++	30.7
Not Rated	1.5
Total	53.3

as at December 31, 2022

Credit Rating ^*	Net Assets (%)
AA/Aa/A+	4.2
A	15.0
BBB/Baa/B++	29.7
Not Rated	1.5
Total	50.4

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI ONE North American Core Plus Bond ETF

Fund Specific Notes to Financial Statements

Other Price Risk

As at December 31, 2023 and 2022, the Fund was exposed to other price risk as some of its assets were invested in Exchange-Traded Fund(s).

As at December 31, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (December 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$3,808,000 (December 31, 2022 - \$3,346,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

As at December 31, 2023 and 2022, the Fund's investments were mostly denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund did not have a significant exposure to currency risk.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at December 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	7,746	11,845	21,798	2,308	43,697

as at December 31, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	5,614	14,341	11,375	3,129	34,459

As at December 31, 2023, had the prevailing interest rates increased or decreased by 0.25% (December 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$311,000 (December 31, 2022 - \$222,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	43,697	-	43,697
Exchange-Traded Fund(s)	38,079	-	-	38,079
Total	38,079	43,697	-	81,776

Long Positions at fair value as at December 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	34,459	-	34,459
Exchange-Traded Fund(s)	33,457	-	-	33,457
Total	33,457	34,459	-	67,916

There were no transfers between Level 1, 2 and 3 during the years ended December 31, 2023 and 2022.

CI WisdomTree Canada Quality Dividend Growth Index ETF

Financial Statements

Statements of Financial Position

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	2023	2022
Assets		
Current assets		
Investments	692,724	449,968
Investments pledged as collateral	-	-
Cash	1,365	1,065
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	2,168	1,521
Interest receivable	-	-
Fees rebate receivable	73	42
	696,330	452,596
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	120	82
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	87	85
	207	167
Net assets attributable to holders of redeemable units	696,123	452,429

Statements of Financial Position (cont'd)

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2023	2022	2023	2022	2023	2022
Non-Hedged						
Units	696,123	452,429	35.36	33.55	19,685,740	13,485,740

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Canada Quality Dividend Growth Index ETF

Financial Statements

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	18,099	15,325
Interest for distribution purposes	62	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(702)	6,274
Change in unrealized appreciation (depreciation) in value of investments and derivatives	29,164	(23,871)
Total net gain (loss) on investments and derivatives	46,623	(2,272)
Other income		
Securities lending revenue (Note 6)	14	9
Foreign exchange gain (loss) on cash	4	(4)
Fees rebate	629	497
Other income	28	-
Total other income	675	502
Total income	47,298	(1,770)
Expenses		
Management fees (Note 5)	1,155	950
Commissions and other portfolio transaction costs	218	235
Independent review committee fees	1	1
Harmonized sales tax	50	45
Other expenses	-	11
Total expenses	1,424	1,242
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	45,874	(3,012)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Non-Hedged						
Units	45,874	(3,012)	2.89	(0.22)	15,894,096	13,440,076

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Canada Quality Dividend Growth Index ETF

Financial Statements

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended December 31 (in \$000's)

	Non-Hedged Units		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	452,429	415,966	452,429	415,966
Increase (decrease) in net assets attributable to holders of redeemable units	45,874	(3,012)	45,874	(3,012)
Distributions to holders of redeemable units				
From net investment income	(16,733)	(13,362)	(16,733)	(13,362)
From net realized gains	(1,496)	(824)	(1,496)	(824)
Return of capital	(53)	(98)	(53)	(98)
Total distributions to holders of redeemable units	(18,282)	(14,284)	(18,282)	(14,284)
Redeemable unit transactions				
Proceeds from redeemable units issued	293,926	198,496	293,926	198,496
Reinvestment of distributions to holders of redeemable units	2,264	2,404	2,264	2,404
Redemption of redeemable units	(80,088)	(170,654)	(80,088)	(170,654)
Acquisition of assets from terminated funds	-	23,513	-	23,513
Net increase (decrease) from redeemable unit transactions	216,102	53,759	216,102	53,759
Net increase (decrease) in net assets attributable to holders of redeemable units	243,694	36,463	243,694	36,463
Net assets attributable to holders of redeemable units at the end of period/year	696,123	452,429	696,123	452,429

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Canada Quality Dividend Growth Index ETF

Financial Statements

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	45,874	(3,012)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	702	(6,274)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(29,164)	23,871
Commissions and other portfolio transaction costs	218	235
Proceeds from sale and maturity of investments and derivatives	461,029	420,167
Purchase of investments and derivatives	(466,659)	(516,673)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(647)	(609)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	37	9
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(29)	30
Net cash from (used in) operating activities	11,361	(82,256)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(16,018)	(11,879)
Proceeds from issuance of redeemable units	6,093	95,886
Acquisition of assets from terminated funds	-	264
Amounts paid on redemption of redeemable units	(1,136)	(1,365)
Net cash from (used in) financing activities	(11,061)	82,906
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	300	650
Cash (bank overdraft), beginning of period/year	1,065	415
Cash (bank overdraft), end of period/year	1,365	1,065
Supplementary Information:		
Interest received, net of withholding tax*	62	-
Dividends received, net of withholding tax*	17,452	14,716
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI WisdomTree Canada Quality Dividend Growth Index ETF

Schedule of Investment Portfolio as at December 31, 2023

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
ENERGY				
647,000	ARC Resources Ltd.	12,267,479	12,726,490	
142,062	Baytex Energy Corp.	778,547	622,232	
383,490	Canadian Natural Resources Ltd.	30,249,556	33,290,767	
1,443,590	Cenovus Energy Inc.	37,440,046	31,874,467	
106,162	Enerplus Corp.	2,267,712	2,156,150	
450,208	Imperial Oil Ltd.	30,389,529	33,981,700	
291,323	Paramount Resources Ltd., Class A	8,230,428	7,554,005	
197,618	Parex Resources Inc.	4,860,910	4,930,569	
191,727	Tourmaline Oil Corp.	11,231,205	11,425,012	
137,812	Vermilion Energy Inc.	2,499,024	2,200,858	
1,267,593	Whitecap Resources Inc.	13,577,385	11,243,550	
		153,791,821	152,005,800	21.8
INDUSTRIALS				
217,204	Canadian National Railway Co.	32,395,981	36,175,326	
251,437	Canadian Pacific Kansas City Ltd.	24,228,093	26,360,655	
145,592	Finning International Inc.	5,235,818	5,579,085	
30,180	Stantec Inc.	2,197,511	3,210,548	
36,169	TFI International Inc.	4,913,121	6,519,101	
179,081	Thomson Reuters Corp.	30,257,559	34,693,362	
43,217	Toromont Industries Ltd.	4,574,380	5,017,494	
66,563	Waste Connections Inc.	11,389,439	13,170,155	
35,290	WSP Global Inc.	5,930,572	6,554,765	
		121,122,474	137,280,491	19.7
MATERIALS				
2,278,829	B2Gold Corp.	11,246,954	9,548,294	
1,461,084	Barrick Gold Corp.	32,559,185	34,978,351	
115,121	CCL Industries Inc., Class B	7,108,887	6,860,060	
82,453	Franco-Nevada Corp.	14,521,761	12,101,627	
204,399	Lundin Gold Inc.	3,229,006	3,380,759	
477,023	Nutrien Ltd.	39,008,123	35,609,767	
74,042	Stelco Holdings Inc.	3,390,362	3,716,168	
22,567	Stella-Jones Inc.	1,193,395	1,740,367	
196,692	Wheaton Precious Metals Corp.	11,502,031	12,857,756	
		123,759,704	120,793,149	17.3
FINANCIALS				
487,780	Brookfield Asset Management Ltd., Class A	23,219,976	25,959,652	
59,864	Definity Financial Corp.	2,127,013	2,247,295	
9,760	Fairfax Financial Holdings Ltd.	10,036,191	11,931,698	
115,259	iA Financial Corp., Inc.	10,627,481	10,411,345	
323,760	IGM Financial Inc.	12,805,330	11,334,838	
125,885	Intact Financial Corp.	25,092,953	25,662,916	
		83,908,944	87,547,744	12.6
CONSUMER DISCRETIONARY				
20,737	BRP Inc. of Canada	2,083,699	1,966,282	
26,935	Dollarama Inc.	2,027,702	2,572,023	
119,741	Gildan Activewear Inc.	5,129,166	5,247,051	
331,649	Magna International Inc.	26,785,796	25,964,800	
332,078	Restaurant Brands International Inc.	28,101,903	34,380,035	
26,383	Spin Master Corp.	939,476	919,711	
		65,067,742	71,049,902	10.2
CONSUMER STAPLES				
249,365	Alimentation Couche-Tard Inc.	15,086,763	19,457,951	
79,969	George Weston Ltd.	12,442,689	13,154,901	
151,174	Loblaws Cos., Ltd.	17,769,903	19,392,601	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Canada Quality Dividend Growth Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER STAPLES (cont'd)				
415,609	Saputo Inc.	13,510,926	11,150,789	
		58,810,281	63,156,242	9.1
COMMUNICATION SERVICES				
317,327	Quebecor Inc., Class B	9,806,042	10,002,147	
568,399	Rogers Communications Inc., Class B	34,470,668	35,257,790	
		44,276,710	45,259,937	6.5
UTILITIES				
259,023	Capital Power Corp.	10,630,858	9,801,430	1.4
INFORMATION TECHNOLOGY				
1,215	Constellation Software Inc.	2,746,040	3,991,603	
1,504	Constellation Software Inc., Warrants, March 31, 2040	-	-	
		2,746,040	3,991,603	0.6
REAL ESTATE				
8,560	FirstService Corp.	1,698,400	1,837,404	0.3
Total Investment Portfolio before Commissions and other portfolio transaction costs		665,812,974	692,723,702	99.5
Commissions and other portfolio transaction costs		(164,353)		
Total Investment Portfolio		665,648,621	692,723,702	99.5
Other Net Assets (Liabilities)			3,399,320	0.5
Net Assets Attributable to Holders of Redeemable Units			696,123,022	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Canada Quality Dividend Growth Index ETF

Fund Specific Notes to Financial Statements

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Brokerage commissions	213	215
Soft dollar commissions†	81	66

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	Non-Hedged Units	
	2023	2022
Number of redeemable units at the beginning of period/year	13,485,740	11,879,440
Redeemable units issued	8,500,000	5,950,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(2,300,000)	(5,000,000)
Redeemable units issued due to acquisition of assets from terminated funds	-	656,300
Number of redeemable units at the end of period/year	19,685,740	13,485,740

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI WisdomTree Canada Quality Dividend Growth Index ETF

Fund Specific Notes to Financial Statements

Management Fee Rate (Note 5)

as at December 31, 2023 (%)

	Annual management fee rate (%)
Non-Hedged Units	0.210

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2023	2022
Loaned	43,391	26,074
Collateral (non-cash)	45,617	27,378

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Gross securities lending revenue	20	14
Charges	(6)	(5)
Securities lending revenue	14	9
Charges as a % of gross securities lending revenue	30.0	34.3

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Canada Quality Dividend Growth Index ETF

Fund Specific Notes to Financial Statements

Related Party Investments (Note 9)

as at December 31 (in \$000's)

Investments	2023
	-

Related Party Investments (Note 9)

as at December 31 (in \$000's)

Investments	2022
CI Financial Corp.	3,872

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2023
Capital loss carried forward:	-
Non-capital losses expiring:	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
Total	-

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Canada Quality Dividend Growth Index ETF

Fund Specific Notes to Financial Statements

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2022

Categories	Net Assets (%)
Energy	21.9
Communication Services	16.9
Industrials	16.4
Financials	13.0
Consumer Discretionary	12.9
Consumer Staples	8.8
Materials	8.6
Information Technology	0.7
Other Net Assets (Liabilities)	0.5
Utilities	0.3
Total	100.0

Credit Risk

As at December 31, 2023 and 2022, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at December 31, 2023 and 2022, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023

Benchmark	(\$)
WisdomTree Canada Quality Dividend Growth Total Return Index	68,903,006

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2022

Benchmark	(\$)
WisdomTree Canada Quality Dividend Growth Total Return Index	44,913,409

Currency Risk

As at December 31, 2023 and 2022, the Fund's investments were mostly denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund did not have a significant exposure to currency risk.

Interest Rate Risk

As at December 31, 2023 and 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Canada Quality Dividend Growth Index ETF

Fund Specific Notes to Financial Statements

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	692,724	-	-	692,724
Total	692,724	-	-	692,724

Long Positions at fair value as at December 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	449,968	-	-	449,968
Total	449,968	-	-	449,968

There were no transfers between Level 1, 2 and 3 during the years ended December 31, 2023 and 2022.

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Emerging Markets Dividend Index ETF

Financial Statements

Statements of Financial Position

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	2023	2022
Assets		
Current assets		
Investments	44,796	63,307
Investments pledged as collateral	-	-
Cash	131	-
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	950
Receivable for unit subscriptions	-	2,384
Dividends receivable	133	238
Interest receivable	-	-
Fees rebate receivable	4	6
	45,064	66,885
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	67
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	15	20
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	2,381
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	233	186
	248	2,654
Net assets attributable to holders of redeemable units	44,816	64,231

Statements of Financial Position (cont'd)

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2023	2022	2023	2022	2023	2022
Non-Hedged						
Units	44,816	64,231	26.36	23.79	1,700,000	2,700,000

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Emerging Markets Dividend Index ETF

Financial Statements

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	3,527	4,633
Interest for distribution purposes	2	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,465	(4,885)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,653	(10,435)
Total net gain (loss) on investments and derivatives	9,647	(10,687)
Other income		
Securities lending revenue (Note 6)	3	3
Foreign exchange gain (loss) on cash	(16)	(128)
Fees rebate	61	95
Other income	8	56
Total other income	56	26
Total income	9,703	(10,661)
Expenses		
Management fees (Note 5)	237	275
Commissions and other portfolio transaction costs	178	386
Independent review committee fees	1	1
Unitholders reporting costs	-	25
Interest expense	2	5
Withholding taxes	488	520
Harmonized sales tax	19	44
Other expenses	65	5
Total expenses	990	1,261
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	8,713	(11,922)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Non-Hedged					
Units	8,713	(11,922)	3.53	(4.22)	2,467,671	2,826,301

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Emerging Markets Dividend Index ETF

Financial Statements

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended December 31 (in \$000's)

	Non-Hedged Units		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	64,231	94,684	64,231	94,684
Increase (decrease) in net assets attributable to holders of redeemable units	8,713	(11,922)	8,713	(11,922)
Distributions to holders of redeemable units				
From net investment income	(2,783)	(3,606)	(2,783)	(3,606)
From net realized gains	-	-	-	-
Return of capital	(7)	(121)	(7)	(121)
Total distributions to holders of redeemable units	(2,790)	(3,727)	(2,790)	(3,727)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	7,847	-	7,847
Reinvestment of distributions to holders of redeemable units	85	-	85	-
Redemption of redeemable units	(25,423)	(22,651)	(25,423)	(22,651)
Net increase (decrease) from redeemable unit transactions	(25,338)	(14,804)	(25,338)	(14,804)
Net increase (decrease) in net assets attributable to holders of redeemable units	(19,415)	(30,453)	(19,415)	(30,453)
Net assets attributable to holders of redeemable units at the end of period/year	44,816	64,231	44,816	64,231

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Emerging Markets Dividend Index ETF

Financial Statements

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	8,713	(11,922)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,465)	4,885
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,653)	10,435
Unrealized foreign exchange (gain) loss on cash	4	(8)
Commissions and other portfolio transaction costs	178	386
Proceeds from sale and maturity of investments and derivatives	45,389	46,917
Purchase of investments and derivatives	(22,369)	(30,162)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	105	34
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(5)	(10)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	49	175
Net cash from (used in) operating activities	25,946	20,730
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,705)	(3,727)
Proceeds from issuance of redeemable units	2,384	5,463
Amounts paid on redemption of redeemable units	(25,423)	(22,651)
Net cash from (used in) financing activities	(25,744)	(20,915)
Unrealized foreign exchange gain (loss) on cash	(4)	8
Net increase (decrease) in cash	202	(185)
Cash (bank overdraft), beginning of period/year	(67)	110
Cash (bank overdraft), end of period/year	131	(67)
Supplementary Information:		
Interest received, net of withholding tax*	2	-
Dividends received, net of withholding tax*	3,143	4,147
Dividends paid*	-	-
Interest paid*	(2)	(5)
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
TAIWAN					
TWD	23,419	Acer Inc.	24,875	54,133	
TWD	3,564	Advantech Co., Ltd.	46,706	56,963	
TWD	775	AP Memory Technology Corp.	12,171	15,617	
TWD	3,719	Arcadyan Technology Corp.	17,526	27,243	
TWD	70,714	ASE Technology Holding Co., Ltd.	259,525	410,155	
TWD	34,572	Asia Cement Corp.	70,583	61,568	
TWD	4,814	Asustek Computer Inc.	64,603	101,244	
TWD	5,615	Aten International Co., Ltd.	19,201	19,372	
TWD	29,394	Capital Securities Corp.	12,639	20,648	
TWD	26,621	Cathay Financial Holding Co., Ltd.	56,871	52,327	
TWD	31,378	Chang Hwa Commercial Bank	21,836	24,132	
TWD	16,481	Cheng Loong Corp.	19,779	21,066	
TWD	22,736	Cheng Shin Rubber Industry Co., Ltd.	40,753	43,860	
TWD	12,677	Chicony Electronics Co., Ltd.	45,311	95,316	
TWD	3,505	Chicony Power Technology Co., Ltd.	10,347	21,911	
TWD	5,706	China Steel Chemical Corp.	28,557	29,051	
TWD	9,909	ChipMOS TECHNOLOGIES INC.	13,689	17,987	
TWD	4,051	Chung-Hsin Electric & Machinery Manufacturing Corp.	11,613	20,277	
TWD	48,742	Chunghwa Telecom Co., Ltd.	238,743	251,301	
TWD	31,096	Compal Electronics Inc.	28,822	53,240	
TWD	12,360	Compeq Manufacturing Co., Ltd.	24,915	37,545	
TWD	18,572	Continental Holdings Corp.	21,262	22,502	
TWD	97,628	CTBC Financial Holding Co., Ltd.	93,116	118,915	
TWD	14,965	Delta Electronics Inc.	183,537	201,569	
TWD	17,103	E.Sun Financial Holding Co., Ltd.	17,774	18,958	
TWD	2,126	Elan Microelectronics Corp.	11,293	14,843	
TWD	1,671	Elite Material Co., Ltd.	16,178	27,425	
TWD	21,703	Eternal Materials Co., Ltd.	30,323	27,135	
TWD	14,751	EVA Airways Corp.	15,053	19,932	
TWD	15,935	Far Eastern Department Stores Ltd.	12,374	16,945	
TWD	41,435	Far Eastern International Bank	18,359	22,520	
TWD	35,770	Far Eastern New Century Corp.	48,492	47,949	
TWD	21,319	Far EastOne Telecommunications Co., Ltd.	63,155	73,094	
TWD	7,945	Farglory Land Development Co., Ltd.	19,919	19,389	
TWD	5,705	Feng Hsin Iron & Steel Co., Ltd.	15,557	16,937	
TWD	6,930	Feng Tay Enterprise Co., Ltd.	54,359	52,105	
TWD	60,484	First Financial Holding Co., Ltd.	58,678	71,203	
TWD	5,795	Flexium Interconnect Inc.	24,235	21,985	
TWD	1,217	Formosa International Hotels Corp.	9,835	11,582	
TWD	46,639	Formosa Plastics Corp.	174,306	158,702	
TWD	25,828	Fubon Financial Holding Co., Ltd.	56,690	71,908	
TWD	16,302	Gemtek Technology Corp.	23,129	24,164	
TWD	717	Genius Electronic Optical Co., Ltd.	12,793	12,954	
TWD	6,573	Getac Holdings Corp.	13,552	31,347	
TWD	2,883	Giant Manufacturing Co., Ltd.	33,512	22,791	
TWD	2,509	Gigabyte Technology Co., Ltd.	11,556	28,674	
TWD	1,931	Global Mixed Mode Technology Inc.	10,605	21,903	
TWD	234	Global Unichip Corp.	16,277	17,493	
TWD	26,346	Goldsun Building Materials Co., Ltd.	29,380	31,864	
TWD	8,445	Greatek Electronics Inc.	17,563	22,205	
TWD	8,167	Highwealth Construction Corp.	13,191	14,071	
TWD	5,059	Holtek Semiconductor Inc.	14,686	14,498	
TWD	3,195	Holy Stone Enterprise Co., Ltd.	11,187	13,315	
TWD	102,767	Hon Hai Precision Industry Co., Ltd.	450,063	461,402	
TWD	3,861	Hota Industrial Mfg. Co., Ltd.	10,712	9,903	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
TAIWAN (cont'd)					
TWD	2,791	Hsin Kuang Steel Co., Ltd.	4,353	6,919	
TWD	7,734	Huaku Development Co., Ltd.	29,915	31,999	
TWD	16,746	Inventec Co., Ltd.	18,335	37,989	
TWD	3,026	ITE Technology Inc.	7,942	19,567	
TWD	3,154	ITEQ Corp.	14,530	11,491	
TWD	628	King Slide Works Co., Ltd.	21,572	24,661	
TWD	15,785	King Yuan Electronics Co., Ltd.	54,561	57,579	
TWD	10,725	King's Town Bank	14,376	18,409	
TWD	2,293	Kinik Co.	8,671	18,915	
TWD	1,642	KMC Kuei Meng International Inc.	10,827	9,277	
TWD	3,812	Kung Long Batteries Industrial Co., Ltd.	21,631	21,619	
TWD	606	Largan Precision Co., Ltd.	66,933	74,725	
TWD	9,172	Lien Hwa Industrial Corp.	15,828	26,284	
TWD	25,302	Lite-On Technology Corp.	63,541	127,189	
TWD	658	LOTES Co., Ltd.	21,623	30,250	
TWD	20,919	Macronix International Co., Ltd.	32,254	28,177	
TWD	2,471	Makalot Industrial Co., Ltd.	22,786	37,636	
TWD	2,980	Marketech International Corp.	17,234	17,989	
TWD	26,478	MediaTek Inc.	878,307	1,154,677	
TWD	65,800	Mega Financial Holding Co., Ltd.	108,419	110,821	
TWD	1,537	Mega Financial Holding Co., Ltd., Rights, January 19, 2024	-	1	
TWD	1,855	Merida Industry Co., Ltd.	20,842	14,545	
TWD	5,371	Merry Electronics Co., Ltd.	20,641	25,268	
TWD	5,919	Micro-Star International Co., Inc.	39,564	51,879	
TWD	620	Momo.com Inc.	11,929	13,559	
TWD	48,512	Nan Ya Plastics Corp.	149,779	138,605	
TWD	3,275	Nan Ya Printed Circuit Board Corp.	30,680	35,388	
TWD	1,701	Nien Made Enterprise Co., Ltd.	24,921	25,798	
TWD	8,766	Novatek Microelectronics Corp., Ltd.	111,435	194,716	
TWD	3,222	Nuvoton Technology Corp.	14,054	19,657	
TWD	6,705	Pan-International Industrial Corp.	10,320	10,212	
TWD	18,599	Pegatron Corp.	50,771	69,761	
TWD	27,025	Pou Chen Corp.	32,945	35,878	
TWD	5,471	President Chain Store Corp.	66,262	63,348	
TWD	8,886	Promate Electronic Co., Ltd.	13,335	22,182	
TWD	21,943	Qisda Corp.	28,697	45,253	
TWD	17,075	Quanta Computer Inc.	82,522	164,697	
TWD	5,882	Realtek Semiconductor Corp.	85,973	119,156	
TWD	15,219	Ruentex Development Co., Ltd.	24,181	24,684	
TWD	11,219	Sesoda Corp.	15,251	15,786	
TWD	13,129	Sigurd Microelectronics Corp.	31,384	36,778	
TWD	81,437	SinoPac Financial Holdings Co.	47,759	68,928	
TWD	2,269	Sitronix Technology Corp.	17,093	27,101	
TWD	5,677	Sonix Technology Co., Ltd.	12,044	14,000	
TWD	4,150	Standard Chemical & Pharmaceutical Co., Ltd.	8,221	11,750	
TWD	6,439	Standard Foods Corp.	10,651	10,762	
TWD	5,166	Sunrex Technology Corp.	10,654	13,184	
TWD	8,446	Supreme Electronics Co., Ltd.	12,794	21,954	
TWD	16,768	Ta Chen Stainless Pipe Co., Ltd.	22,946	28,529	
TWD	28,309	Taichung Commercial Bank	14,241	19,339	
TWD	28,025	Taiwan Cement Corp.	38,574	41,962	
TWD	28,343	Taiwan Cooperative Financial Holding	25,791	32,514	
TWD	14,801	Taiwan Fertilizer Co., Ltd.	38,073	42,988	
TWD	20,231	Taiwan High Speed Rail Corp.	25,915	26,685	
TWD	22,363	Taiwan Mobile Co., Ltd.	96,106	94,736	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
TAIWAN (cont'd)					
TWD	9,251	Taiwan PCB Techvest Co., Ltd.	12,975	17,210	
TWD	3,242	Taiwan Secom	13,459	16,297	
TWD	134,547	Taiwan Semiconductor Manufacturing Co., Ltd.	2,873,310	3,427,975	
TWD	2,586	Thinking Electronic Industrial Co., Ltd.	14,429	18,666	
TWD	6,009	Thye Ming Industrial Co., Ltd.	14,986	18,201	
TWD	2,359	Tong Hsing Electronic Industries Ltd.	13,688	15,963	
TWD	5,400	Tong Yang Industry Co., Ltd.	10,554	17,633	
TWD	3,230	Topco Scientific Co., Ltd.	18,661	25,326	
TWD	5,861	Transcend Information Inc.	16,559	20,296	
TWD	15,227	TSRC Corp.	17,352	15,767	
TWD	8,384	TXC Corp.	27,524	35,517	
TWD	11,120	Unimicron Technology Corp.	83,520	84,087	
TWD	38,289	Uni-President Enterprises Corp.	118,831	122,557	
TWD	161,743	United Microelectronics Corp.	275,039	365,528	
TWD	16,748	USI Corp.	17,168	14,211	
TWD	347	Voltronic Power Technology Corp.	13,908	25,494	
TWD	4,401	Wah Lee Industrial Corp.	17,459	18,644	
TWD	27,563	Walsin Lihwa Corp.	35,506	45,770	
TWD	2,359	Walsin Technology Corp.	7,654	12,466	
TWD	15,122	Weikeng Industrial Co., Ltd.	17,072	18,777	
TWD	24,412	Winbond Electronics Corp.	21,380	31,937	
TWD	18,572	Wistron Corp.	29,799	78,676	
TWD	2,780	Wistron NeWeb Corp.	8,842	18,633	
TWD	576	WiWynn Corp.	19,650	45,164	
TWD	19,720	WPG Holdings Co., Ltd.	42,637	69,136	
TWD	4,003	WT Microelectronics Co., Ltd.	10,839	19,349	
TWD	485	WT Microelectronics Co., Ltd., Rights, January 02, 2024	-	-	
TWD	14,589	YFY Inc.	20,880	20,434	
TWD	57,228	Yuanta Financial Holding Co., Ltd.	52,023	67,862	
TWD	4,391	Yulon Motor Co., Ltd.	8,078	14,112	
TWD	7,391	Zero One Technology Co., Ltd.	19,315	20,768	
			9,214,849	11,367,350	25.4
CHINA					
CNY	104,303	Agricultural Bank of China Ltd.	65,210	70,588	
HKD	253,382	Agricultural Bank of China Ltd.	129,975	128,791	
CNY	5,558	Anhui Conch Cement Co., Ltd.	30,100	23,313	
HKD	17,861	Anhui Conch Cement Co., Ltd., Class H	111,704	54,411	
HKD	14,957	Anhui Expressway Co., Ltd., Class H	15,060	19,448	
HKD	4,152	Anta Sports Products Ltd.	80,136	53,111	
HKD	6,783	AsialInfo Technologies Ltd.	12,221	9,862	
HKD	56,487	BAIC Motor Corp., Ltd., Class H	22,965	21,748	
CNY	33,632	Bank of Beijing Co., Ltd.	30,717	28,326	
CNY	6,277	Bank of Chengdu Co., Ltd.	18,275	13,141	
CNY	36,343	Bank of China Ltd.	21,642	26,960	
HKD	861,389	Bank of China Ltd., Class H	383,053	433,469	
CNY	41,486	Bank of Communications Co., Ltd.	37,139	44,274	
HKD	208,919	Bank of Communications Co., Ltd., Class H	156,276	171,810	
CNY	5,094	Bank of Hangzhou Co., Ltd., Class A	13,435	9,480	
CNY	3,156	Bank of Ningbo Co., Ltd.	14,681	11,800	
CNY	31,452	Bank of Shanghai Co., Ltd.	42,450	34,910	
HKD	26,626	Beijing Jingneng Clean Energy Co., Ltd.	7,400	7,778	
HKD	23,730	Blue Moon Group Holdings Ltd.	11,178	8,656	
CNY	24,869	BOE Technology Group Co., Ltd.	19,469	18,032	
HKD	166,096	China Citic Bank, Class H	93,529	103,217	
HKD	31,913	China Coal Energy Co., Class H	27,927	38,262	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHINA (cont'd)					
HKD	41,115	China Communications Services Corp., Ltd., Class H	18,805	22,495	
CNY	11,306	China Construction Bank Corp.	14,303	13,684	
HKD	1,064,590	China Construction Bank Corp., Class H	1,032,083	835,947	
HKD	11,657	China Datang Corp. Renewable Power Co., Ltd.	4,355	3,543	
HKD	47,045	China Feihe Ltd.	80,487	33,922	
HKD	36,404	China Galaxy Securities Co.	23,752	25,389	
HKD	5,712	China International Capital Corp., Ltd.	11,925	11,054	
HKD	40,414	China Life Insurance Co., Ltd., Class H	102,418	69,065	
HKD	7,508	China Longyuan Power Group Corp.	11,911	7,506	
HKD	12,711	China Medical System Holdings Ltd.	26,053	29,707	
CNY	20,082	China Merchants Bank Co., Ltd.	118,834	103,871	
HKD	19,362	China Merchants Bank Co., Ltd., Class H	132,617	88,933	
HKD	20,772	China Molybdenum Co., Ltd., Class H	10,118	14,978	
HKD	15,039	China Nonferrous Mining Corp., Ltd.	8,340	13,028	
CNY	13,828	China Pacific Insurance (Group) Co., Ltd.	74,689	61,137	
CNY	52,074	China Petroleum & Chemical Corp.	43,952	54,024	
HKD	51,840	China Railway Signal & Communication Corp., Ltd., Class H	21,719	22,760	
HKD	11,854	China Resources Medical Holdings Co., Ltd.	9,286	9,648	
HKD	3,401	China Resources Mixc Lifestyle Services Ltd.	18,059	15,995	
HKD	109,306	China Shenhua Energy Co., Ltd.	377,573	493,755	
HKD	18,712	China Suntien Green Energy Corp., Ltd., Class H	9,551	8,974	
HKD	14,275	CITIC Securities Co., Ltd., Class H	42,808	38,424	
HKD	10,439	Country Garden Services Holdings Co., Ltd.	18,353	11,899	
HKD	10,467	CSC Financial Co., Ltd., Class H	12,277	12,196	
HKD	67,887	CSPC Pharmaceutical Group Ltd.	86,883	83,227	
CNY	20,318	Daqin Railway Co., Ltd.	26,198	27,236	
HKD	6,403	ENN Energy Holdings Ltd.	95,400	62,172	
CNY	808	Foshan Haitian Flavouring & Food Co., Ltd.	9,141	5,701	
CNY	5,867	Foxconn Industrial Internet Co., Ltd.	9,529	16,493	
HKD	51,784	Fufeng Group Ltd.	39,244	37,864	
CNY	2,520	Fuyao Glass Industry Group Co., Ltd.	17,868	17,518	
HKD	7,047	Fuyao Glass Industry Group Co., Ltd.	46,382	45,220	
CNY	9,487	Gree Electric Appliances Inc. of Zhuhai	55,474	56,743	
HKD	13,480	Greentown Management Holdings Co., Ltd.	13,458	12,224	
CNY	20,785	Guanghui Energy Co., Ltd.	36,619	27,592	
HKD	42,593	Guangzhou Automobile Group Co., Ltd., Class H	36,797	26,109	
HKD	3,520	Guangzhou Pharmaceutical Co., Ltd., Class H	12,241	12,928	
CNY	12,731	Guotai Junan Securities Co., Ltd.	35,445	35,221	
HKD	15,570	Haier Smart Home Co., Ltd.	68,390	58,557	
CNY	3,410	Henan Shuanghui Investment & Development Co., Ltd.	18,372	16,934	
HKD	8,237	Hengan International Group Co., Ltd.	61,814	40,407	
HKD	3,236	Hisense Home Appliances Group Co., Ltd., Class H	3,782	9,213	
CNY	8,041	Huaibei Mining Holdings Co., Ltd.	21,114	24,862	
CNY	11,623	Huatai Securities Co., Ltd.	28,031	30,146	
HKD	2,039	Huatai Securities Co., Ltd., Class H	3,925	3,395	
CNY	10,908	Huaxia Bank Co., Ltd.	10,495	11,398	
HKD	11,577	Huaxin Cement Co., Ltd., Class H	15,487	13,196	
CNY	3,628	Huayu Automotive Systems Co., Ltd.	11,212	10,981	
CNY	55,339	Industrial & Commercial Bank of China Ltd.	51,133	49,180	
HKD	706,187	Industrial and Commercial Bank of China, Class H	558,639	455,540	
CNY	29,030	Industrial Bank Co., Ltd.	97,981	87,491	
CNY	9,198	Inner Mongolia Yili Industrial Group Co., Ltd.	53,785	45,746	
HKD	9,024	JD.com Inc., Class A	162,566	171,433	
HKD	28,236	Jiangsu Expressway Co., Ltd., Class H	38,753	33,472	
CNY	724	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	26,631	14,793	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHINA (cont'd)					
CNY	455	Kweichow Moutai Co., Ltd.	153,430	146,011	
HKD	9,699	Legend Holdings Corp.	12,091	12,054	
HKD	12,502	Li Ning Co., Ltd.	88,594	44,123	
HKD	2,837	Livzon Pharmaceutical Group Inc.	10,380	11,570	
CNY	694	Luzhou Laojiao Co., Ltd.	24,178	23,151	
HKD	57,510	Metallurgical Corp. of China Ltd.	15,722	14,761	
HKD	5,436	Minth Group Ltd.	26,607	14,485	
USD	4	Mynd.ai Inc., ADR	35	29	
CNY	5,811	NARI Technology Co., Ltd.	23,924	24,114	
HKD	4,563	NetDragon Websoft Holdings Ltd.	11,560	9,539	
HKD	7,707	NetEase Inc.	187,525	182,984	
HKD	9,455	New China Life Insurance Co., Ltd.	32,774	24,301	
CNY	6,128	Ningxia Baofeng Energy Group Co., Ltd.	14,987	16,828	
HKD	7,832	Nongfu Spring Co., Ltd.	59,107	59,714	
CNY	43,203	PetroChina Co., Ltd.	48,361	56,709	
HKD	467,233	PetroChina Co., Ltd., Class H	359,836	407,123	
HKD	64,822	PICC Property and Casualty Co., Ltd., Class H	80,695	101,581	
HKD	55,694	Ping An Insurance (Group) Co. of China Ltd., Class H	598,149	332,461	
CNY	8,085	Poly Developments and Holdings Group Co., Ltd.	21,549	14,882	
CNY	14,593	Postal Savings Bank of China Co., Ltd.	12,754	11,802	
HKD	64,100	Postal Savings Bank of China Co., Ltd.	51,130	40,375	
CNY	5,919	SAIC Motor Corp., Ltd.	25,410	14,889	
CNY	22,406	Shaanxi Coal Industry Co., Ltd.	70,096	87,023	
HKD	3,171	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	10,911	9,103	
CNY	14,294	Shanghai International Port (Group) Co., Ltd.	14,676	13,022	
HKD	10,226	Shanghai Pharmaceuticals Holding Co., Ltd.	20,061	19,720	
CNY	20,043	Shanghai Pudong Development Bank Co., Ltd.	37,494	24,669	
CNY	204	Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	10,400	8,751	
HKD	21,785	Shenzhen Expressway Corp., Ltd., Class H	27,335	23,213	
HKD	3,646	Shenzhou International Group	52,616	49,501	
HKD	2,296	Sincere Pharmaceutical Group Ltd.	3,648	2,609	
HKD	42,520	Sinopec Engineering (Group) Co., Ltd.	26,413	28,721	
HKD	11,911	Sinopharm Group Co., Ltd., Shares H	39,477	41,132	
HKD	47,569	Sinotrans Ltd.	17,408	26,267	
HKD	29,275	Sunac Services Holdings Ltd.	11,389	9,244	
CNY	17,301	TBEA Co., Ltd.	49,750	44,390	
HKD	8,194	Tencent Holdings Ltd.	498,811	406,251	
HKD	17,410	Tingyi (Cayman Islands) Holding Corp.	39,335	27,988	
HKD	8,692	Tong Ren Tang Technologies Co., Ltd.	6,980	9,614	
CNY	9,913	Tongwei Co., Ltd.	66,274	46,132	
HKD	2,792	Tsingtao Brewery Co., Ltd.	29,179	24,705	
HKD	18,430	Uni-President China Holdings Ltd.	23,916	17,273	
CNY	1,769	Wuliangye Yibin Co., Ltd.	59,658	46,148	
HKD	1,727	WuXi AppTec Co., Ltd.	25,303	23,170	
HKD	7,987	Yadea Group Holdings Ltd.	18,978	18,505	
CNY	1,802	YongXing Special Materials Technology Co., Ltd.	15,441	17,492	
HKD	770	Yum China Holdings Inc.	51,103	43,195	
CNY	1,005	Yunnan Baiyao Group Co., Ltd.	12,877	9,184	
CNY	3,748	Zangge Mining Co., Ltd.	19,680	17,658	
HKD	28,907	Zhejiang Expressway Co., Ltd., Class H	31,780	25,432	
HKD	4,227	Zhengzhou Coal Mining Machinery Group Co., Ltd., Class H	5,644	6,110	
CNY	26,425	Zijin Mining Group Co., Ltd.	43,427	61,216	
			8,520,457	7,627,237	17.0
INDIA					
INR	462	ACC Ltd.	14,664	16,188	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDIA (cont'd)			
INR	1,358	Adani Ports & Special Economic Zone Ltd.	14,336	22,043	
INR	2,136	Ambuja Cements Ltd.	14,085	17,631	
INR	265	Angel One Ltd.	7,022	14,646	
INR	2,213	Apollo Tyres Ltd.	10,445	15,922	
INR	3,824	Arvind Ltd.	12,001	15,843	
INR	1,069	Asian Paints Ltd.	48,037	57,634	
INR	491	Axis Bank Ltd.	6,766	8,576	
INR	567	Bajaj Auto Ltd.	35,065	61,071	
INR	2,894	Bajaj Consumer Care Ltd.	11,601	10,070	
INR	12,807	Bank of Maharashtra Ltd.	9,817	9,163	
INR	3,061	Bharti Airtel Ltd.	48,045	50,066	
INR	2,357	Canara Bank Ltd.	10,261	16,340	
INR	11,327	Castrol (India) Ltd.	22,502	32,263	
INR	2,593	Chambal Fertilisers and Chemicals Ltd.	12,548	15,342	
INR	974	Cipla Ltd.	17,621	19,235	
INR	50,323	Coal India Ltd.	197,981	299,828	
INR	274	Coforge Ltd.	20,006	27,242	
INR	987	Colgate-Palmolive (India) Ltd.	27,568	39,564	
INR	1,589	Container Corporation of India Ltd.	19,534	21,645	
INR	930	Coromandel International Ltd.	15,444	18,445	
INR	896	Cummins India Ltd.	16,742	27,884	
INR	621	Cyient Ltd.	7,887	22,565	
INR	1,354	Dabur India Ltd.	12,856	11,955	
INR	259	Divi's Laboratories Ltd.	15,561	16,022	
INR	2,211	DLF Ltd.	20,665	25,450	
INR	280	Dr. Reddy's Laboratories Ltd.	20,137	25,724	
INR	497	Eicher Motors Ltd.	29,073	32,632	
INR	5,816	Engineers India Ltd.	6,370	15,801	
INR	1,584	GHCL Ltd.	16,986	14,583	
INR	988	Grasim Industries Ltd.	31,822	33,422	
INR	789	Havells India Ltd.	17,002	17,103	
INR	10,664	HCL Technologies Ltd.	176,982	247,743	
INR	500	HDFC Asset Management Co., Ltd.	17,139	25,393	
INR	12,005	HDFC Bank Ltd.	300,543	325,150	
INR	1,232	Hero MotoCorp Ltd.	59,282	80,813	
INR	2,343	Hindalco Industries Ltd.	13,091	22,828	
INR	914	Hindustan Aeronautics Ltd.	9,544	40,611	
INR	3,605	Hindustan Unilever Ltd.	147,795	152,177	
INR	8,888	Hindustan Zinc Ltd.	45,854	44,794	
INR	7,596	ICICI Bank Ltd.	107,339	119,957	
INR	1,542	Indian Bank	5,763	10,284	
INR	53,994	Indian Oil Corp., Ltd.	68,997	111,098	
INR	21,168	Infosys Ltd.	483,139	517,529	
INR	66,108	ITC Ltd.	321,340	484,069	
INR	161	Jindal Steel & Power Ltd.	1,278	1,909	
INR	2,144	JK Paper Ltd.	10,662	13,821	
INR	565	JSW Steel Ltd.	5,506	7,881	
INR	1,614	Larsen & Toubro Ltd.	44,615	90,179	
INR	677	Life Insurance Corp. of India	7,102	8,931	
INR	342	LTIMindtree Ltd.	28,054	34,114	
INR	476	Lupin Ltd.	5,340	9,979	
INR	855	Mahanagar Gas Ltd.	11,655	16,265	
INR	3,012	Mahindra & Mahindra Ltd.	53,272	82,541	
INR	1,968	Marico Ltd.	16,002	17,105	
INR	337	Maruti Suzuki India Ltd.	59,880	55,015	

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CI WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDIA (cont'd)					
INR	3,268	Mindspace Business Parks REIT	17,523	16,741	
INR	7,742	Motherson Sumi Systems Ltd.	12,298	12,507	
INR	699	Natco Pharma Ltd.	9,738	8,987	
INR	12,682	National Aluminium Co., Ltd.	21,672	26,516	
INR	25,934	National Hydroelectric Power Corp., Ltd.	12,014	26,547	
INR	108	Nestle India Ltd.	29,791	45,489	
INR	16,871	NMDC Ltd.	39,290	56,047	
INR	38,476	NTPC Ltd.	77,065	189,705	
INR	66,894	Oil and Natural Gas Corp., Ltd.	151,176	217,353	
INR	9,298	Oil India Ltd.	35,313	54,831	
INR	448	Oracle Financial Services Software Ltd.	26,800	29,907	
INR	10	Page Industries Ltd.	6,345	6,103	
INR	3,031	PCBL Ltd.	7,016	12,082	
INR	162	Persistent Systems Ltd.	15,189	18,969	
INR	9,123	Petronet LNG Ltd.	34,659	32,187	
INR	414	Pidilite Industries Ltd.	16,889	17,812	
INR	188	Polycab India Ltd.	16,533	16,340	
INR	68,651	Power Grid Corp. of India Ltd.	159,570	258,036	
INR	5,951	Punjab National Bank	4,097	9,029	
INR	6,761	Redington (India) Ltd.	17,179	18,941	
INR	231	Siemens Ltd.	10,968	14,732	
INR	6,039	State Bank of India	54,106	61,440	
INR	4,229	Steel Authority of India Ltd.	6,694	8,286	
INR	2,987	Sun Pharmaceutical Industries Ltd.	32,785	59,612	
INR	600	Tata Communications Ltd.	11,685	16,831	
INR	3,587	Tata Consultancy Services Ltd.	181,420	215,615	
INR	120	Tata Elxsi Ltd.	15,041	16,645	
INR	5,079	Tata Power Co., Ltd.	11,990	26,732	
INR	37,988	Tata Steel Ltd.	75,366	84,033	
INR	1,444	Tata Tea Ltd.	19,108	24,868	
INR	4,645	Tech Mahindra Ltd.	85,732	93,673	
INR	481	Titan Co., Ltd.	26,008	28,014	
INR	446	Torrent Pharmaceuticals Ltd.	11,239	16,294	
INR	183	Ultra Tech Cement Ltd.	21,999	30,457	
INR	2,128	UPL Ltd.	23,859	19,802	
INR	24,569	Vedanta Ltd.	129,987	100,658	
INR	3,149	Zee Entertainment Enterprises Ltd.	13,737	13,707	
			4,212,505	5,457,612	12.2
BRAZIL					
BRL	2,943	Allos SA	15,915	21,210	
BRL	3,318	Alupar Investimento SA, Units	19,889	28,380	
BRL	43,599	Ambev SA	154,975	162,495	
BRL	11,143	Auren Energia SA	40,598	40,260	
BRL	25,294	B3 SA - Brasil Bolsa Balcao	100,932	99,901	
BRL	13,244	Banco Bradesco SA	53,632	54,933	
BRL	24,485	Banco do Brasil SA	235,113	368,149	
BRL	2,692	Banco Santander (Brasil) SA	24,874	23,603	
BRL	14,101	BB Seguridade Participacoes SA	99,776	128,803	
BRL	10,284	Caixa Seguridade Participacoes SA	25,102	36,012	
BRL	6,967	CCR SA	24,565	26,817	
BRL	1,435	Centrais Eletricas Brasileiras SA	14,169	16,528	
BRL	2,147	Cia Saneamento Basico de Sao Paulo NPV	33,530	43,926	
BRL	14,248	Cielo SA	13,565	18,139	
BRL	5,152	Companhia Paranaense de Energia-Copel	10,492	13,272	
BRL	6,138	Compania de Saneamento do Parana	36,661	48,635	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BRAZIL (cont'd)					
BRL	7,033	Cosan SA	30,783	36,960	
BRL	5,603	CPFL Energia SA	38,585	58,571	
BRL	1,539	Energisa SA	15,017	22,488	
BRL	6,812	Engie Brasil Energia SA	72,913	83,821	
BRL	3,591	Fleury SA	14,945	17,585	
BRL	2,346	Hypera SA	15,647	22,766	
BRL	2,043	Itau Unibanco Holding SA	13,491	15,994	
BRL	13,947	Klabin SA	87,480	84,123	
BRL	4,773	Localiza Rent a Car SA	72,578	82,494	
BRL	17	Localiza Rent a Car SA	-	-	
BRL	11,675	Lojas Renner SA	52,643	55,207	
BRL	2,034	Mahle-Metal Leve SA	21,398	19,512	
BRL	4,247	Minerva SA	9,087	8,612	
BRL	3,031	Movida Participacoes SA	10,403	9,783	
BRL	3,710	Multiplan Empreendimentos Imobiliarios SA	23,997	28,621	
BRL	4,919	Neoenergia SA	20,986	28,495	
BRL	4,706	OdontoPrev SA	13,339	14,844	
BRL	117,630	Petroleo Brasileiro SA	927,319	1,244,662	
BRL	2,567	PetroReconcavo SA	15,127	15,135	
BRL	1,644	Porto Seguro SA	9,538	12,826	
BRL	3,332	Raia Drogasil SA	19,855	26,592	
BRL	1,944	Sendas Distribuidora SA	7,191	7,140	
BRL	3,937	Telefonica Brasil SA	39,643	57,111	
BRL	12,843	TIM SA	44,711	62,508	
BRL	3,835	Ultrapar Participações SA	13,253	27,597	
BRL	38,521	Vale SA	742,100	807,248	
BRL	10,377	Vibra Energia SA	60,049	64,111	
BRL	7,569	WEG SA	64,565	75,836	
			3,360,431	4,121,705	9.2
SOUTH KOREA					
KRW	4,586	BNK Financial Group Inc.	33,241	33,525	
KRW	72	Celltrion Inc.	11,375	14,854	
KRW	1,146	Cheil Worldwide Inc.	29,757	22,328	
KRW	43	CJ CheilJedang Corp.	12,291	14,264	
KRW	341	Coway Co., Ltd.	17,985	19,970	
KRW	513	DB Insurance Co., Ltd.	34,464	43,962	
KRW	2,633	DGB Financial Group Inc.	18,327	22,887	
KRW	471	Dongsuh Cos., Inc.	8,666	8,777	
KRW	741	Doosan Bobcat Inc.	38,374	38,237	
KRW	142	E-MART Inc.	11,897	11,136	
KRW	75	GOLFZON Co., Ltd.	8,007	7,080	
KRW	987	GS Holdings Corp.	46,129	41,331	
KRW	209	GS Retail Co., Ltd.	4,916	4,932	
KRW	3,097	Hana Financial Group Inc.	133,708	137,614	
KRW	414	Hankook Tire & Technology Co., Ltd.	14,611	19,244	
KRW	1,766	Hanon Systems	16,876	13,181	
KRW	67	Hansol Chemical Co., Ltd.	14,728	15,572	
KRW	458	Hanwha Corp.	11,224	12,075	
KRW	689	HD Hyundai Co., Ltd.	39,236	44,653	
KRW	467	HITEJINCO Co., Ltd.	9,982	10,758	
KRW	759	Huchems Fine Chemical Corp.	16,431	16,707	
KRW	125	Hyundai Department Store Co., Ltd.	6,880	6,629	
KRW	225	Hyundai Elevator Co., Ltd.	6,665	10,217	
KRW	219	Hyundai Glovis Co., Ltd.	40,883	42,938	
KRW	595	Hyundai Marine & Fire Insurance Co., Ltd.	17,967	18,885	
KRW	1,417	Hyundai Motor Co., Ltd.	269,788	295,232	

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CI WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SOUTH KOREA (cont'd)					
KRW	351	Hyundai Steel Co.	11,476	13,117	
KRW	3,605	Industrial Bank of Korea	40,955	43,774	
KRW	669	Innocean Worldwide Inc.	13,678	14,658	
KRW	2,367	JB Financial Group Co., Ltd.	17,631	27,603	
KRW	79	JYP Entertainment Corp.	4,601	8,193	
KRW	835	Kangwon Land Inc.	12,846	13,678	
KRW	2,370	KB Financial Group Inc.	133,058	131,273	
KRW	384	KCC Glass Corp.	16,179	16,139	
KRW	116	KIWOOM Securities Co., Ltd.	8,987	11,817	
KRW	326	Kolon Industries Inc.	14,930	14,853	
KRW	110	Korea Zinc Co., Ltd.	55,648	56,086	
KRW	1,417	Korean Air Lines Co., Ltd.	28,993	34,674	
KRW	916	KT Corp.	31,020	32,262	
KRW	777	LG Corp.	75,890	68,335	
KRW	163	LG Electronics Inc.	17,644	16,989	
KRW	19	LG Household & Health Care Ltd.	7,843	6,906	
KRW	2,711	LG Uplus Corp.	39,672	28,395	
KRW	516	Lotte Corp.	17,406	14,291	
KRW	330	LOTTE Fine Chemical Co., Ltd.	19,993	19,596	
KRW	135	Lotte Shopping Co., Ltd.	11,887	10,366	
KRW	170	LS Cable Ltd.	12,075	16,222	
KRW	2,047	Mirae Asset Securities Co., Ltd.	12,269	15,991	
KRW	104	NCsoft Corp.	31,245	25,608	
KRW	2,470	Pan Ocean Co., Ltd.	10,785	9,445	
KRW	320	Poongsan Corp.	11,405	12,843	
KRW	185	POSCO DAEWOO Corp.	7,094	11,819	
KRW	235	POSCO Holdings Inc.	75,227	120,181	
KRW	140	S-1 Corp.	8,076	8,600	
KRW	188	Samsung Electro-Mechanics Co., Ltd.	27,939	29,488	
KRW	19,372	Samsung Electronics Co., Ltd.	1,394,096	1,556,950	
KRW	226	Samsung Fire & Marine Insurance	53,112	60,855	
KRW	489	Samsung Life Insurance Co., Ltd.	40,852	34,595	
KRW	28	Samsung SDI Co., Ltd.	15,925	13,531	
KRW	187	Samsung SDS Co., Ltd.	31,496	32,548	
KRW	623	Samsung Securities Co., Ltd.	23,881	24,557	
KRW	143	Seah Besteel Corp.	2,593	3,638	
KRW	470	SFA Engineering Corp.	15,863	14,629	
KRW	3,997	Shinhan Financial Group Co., Ltd.	161,857	164,305	
KRW	266	SK Chemicals Co., Ltd.	7,824	10,676	
KRW	415	S-Oil Corp.	34,352	29,573	
KRW	7,522	Woori Financial Group Inc.	95,575	100,117	
KRW	236	Youngone Corp.	10,293	11,018	
			3,538,579	3,817,182	8.5
MEXICO					
MXN	32,168	Alfa SAB de CV, Series A	29,384	34,040	
MXN	68,312	America Movil SAB de CV	84,996	83,723	
MXN	5,610	Arca Continental SAB de CV	65,872	81,109	
MXN	7,642	Banco del Bajio SA	23,724	33,834	
MXN	5,092	Bolsa Mexicana de Valores SA	11,689	13,921	
MXN	5,864	Coca-Cola FEMSA SAB de CV	39,413	73,617	
MXN	8,307	Corporacion Inmobiliaria Vesta SAB de CV	20,256	43,557	
MXN	831	El Puerto de Liverpool SA de CV	5,429	7,460	
MXN	70,481	Fibra Uno Administracion SA	115,154	167,383	
MXN	9,310	Fomento Economico Mexicano SAB de CV	94,123	160,541	
MXN	1,280	GCC SAB de CV	14,996	20,026	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MEXICO (cont'd)					
MXN	8,497	Genera SAB de CV	13,103	15,621	
MXN	1,184	GRUMA SAB de CV, Class B	16,974	28,649	
MXN	5,857	Grupo Aeroportuario del Centro Norte SAB de CV	63,002	81,903	
MXN	2,591	Grupo Aeroportuario del Pacifico SAB de CV	43,016	60,090	
MXN	1,614	Grupo Aeroportuario del Sureste SAB de CV	45,583	62,710	
MXN	7,687	Grupo Bimbo SAB de CV, Series A	44,554	51,391	
MXN	1,574	Grupo Carso SAB de CV, Series A1	8,774	23,191	
MXN	41,340	Grupo Financiero Banorte SAB de CV	428,820	550,758	
MXN	25,659	Grupo Mexico SAB de CV, Series B	131,119	188,565	
MXN	20,075	Kimberly-Clark de Mexico SAB de CV, Series A	44,834	59,477	
MXN	3,776	Megacable Holdings SAB de CV	15,594	11,129	
MXN	13,410	Orbia Advance Corp., SAB de CV	37,018	39,250	
MXN	2,964	Promotora y Operadora de Infraestructura SAB de CV	28,710	42,295	
MXN	1,861	Qualitas Controladora SAB de CV	11,269	24,912	
MXN	204	Regional SAB de CV	1,898	2,579	
MXN	58,698	Wal-Mart de Mexico SAB de CV, Series V	253,216	326,288	
			1,692,520	2,288,019	5.1
EXCHANGE-TRADED FUND(S)					
USD	36,518	iShares MSCI Saudi Arabia ETF	2,048,118	2,038,301	4.6
SOUTH AFRICA					
ZAR	7,549	Absa Group Ltd.	101,358	89,109	
ZAR	3,183	AECI Ltd.	22,044	25,175	
ZAR	680	Anglo American Platinum Ltd.	84,575	47,266	
ZAR	1,628	Aspen Pharmacare Holdings Ltd.	28,838	23,888	
ZAR	5,139	AVI Ltd.	33,638	30,410	
ZAR	2,992	Barloworld Ltd.	17,922	17,043	
ZAR	2,268	Bid Corp., Ltd.	54,326	69,771	
ZAR	3,650	Bidvest Group Ltd. (The)	61,106	66,397	
ZAR	264	Capitec Bank Holdings Ltd.	38,470	38,573	
ZAR	1,915	Clicks Group Ltd.	41,542	44,974	
ZAR	7,018	DRD GOLD Ltd.	9,137	7,980	
ZAR	37,908	FirstRand Ltd.	183,582	200,926	
ZAR	2,904	Foschini Group Ltd. (The)	25,389	23,234	
ZAR	5,539	Gold Fields Ltd.	107,705	110,941	
ZAR	8,484	Hyprop Investments Ltd.	22,736	19,031	
ZAR	2,425	Investec Ltd.	15,315	21,960	
ZAR	2,074	JSE Ltd.	15,128	13,824	
ZAR	1,033	Kumba Iron Ore Ltd.	36,669	45,791	
ZAR	11,751	Life Healthcare Group Holdings Ltd.	16,545	15,565	
ZAR	3,048	Motus Holdings Ltd.	25,649	22,307	
ZAR	2,741	Mr. Price Group Ltd.	41,890	30,991	
ZAR	5,011	Nedbank Group Ltd.	77,964	78,127	
ZAR	3,801	Northam Platinum Holdings Ltd.	33,096	38,487	
ZAR	7,405	Pepkor Holdings Ltd.	11,865	10,481	
ZAR	2,307	Pick n Pay Stores Ltd.	9,839	3,871	
ZAR	140,033	Redefine Properties Ltd.	43,493	38,873	
ZAR	1,899	Remgro Ltd.	19,788	22,248	
ZAR	6,902	Resilient REIT Ltd.	30,758	22,041	
ZAR	3,032	Reunert Ltd.	9,980	13,104	
ZAR	18,684	Sanlam Ltd.	93,286	98,075	
ZAR	699	Santam Ltd.	13,595	14,443	
ZAR	7,087	Sasol Ltd.	145,245	94,683	
ZAR	2,713	Shoprite Holdings Ltd.	46,136	53,805	
ZAR	17,620	Standard Bank Group Ltd.	223,884	264,384	
ZAR	3,284	Thungela Resources Ltd.	74,715	36,418	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SOUTH AFRICA (cont'd)					
ZAR	1,917	Tiger Brands Ltd.	29,219	27,823	
ZAR	9,547	Truworths International Ltd.	48,208	51,181	
ZAR	8,842	Vodacom Group Ltd.	95,766	67,580	
ZAR	12,783	Woolworths Holdings Ltd.	60,250	66,547	
			2,050,651	1,967,327	4.4
INDONESIA					
IDR	699,647	Bank Rakyat Indonesia (Persero) TBK PT	274,699	343,029	
IDR	361,490	Impack Pratama Industri TBK PT	11,091	12,012	
IDR	11,480	Indo Tambangraya Megah PT	43,592	25,218	
IDR	322,212	PT Adaro Energy Indonesia TBK	88,031	65,674	
IDR	118,706	PT AKR Corporindo TBK	14,284	14,995	
IDR	553,192	PT Astra International TBK	285,594	267,671	
IDR	221,961	PT Bank Central Asia TBK	137,214	178,682	
IDR	354,039	PT Bank Mandiri (Persero) TBK	129,332	183,436	
IDR	106,995	PT Bank Negara Indonesia (Persero) TBK	45,936	49,251	
IDR	111,327	PT Bukit Asam (Persero) TBK	38,848	23,263	
IDR	6,745	PT Gudang Garam TBK	14,466	11,741	
IDR	147,013	PT Hanjaya Mandala Sampoerna TBK	12,448	11,268	
IDR	14,825	PT Indocement Tunggul Prakarsa TBK	16,304	11,934	
IDR	18,125	PT Indofood CBP Sukses Makmur TBK	15,047	16,415	
IDR	102,354	PT Kalbe Farma TBK	13,788	14,113	
IDR	192,935	PT Perusahaan Gas Negara TBK	31,057	18,671	
IDR	116,428	PT Sarana Menara Nusantara TBK	10,875	9,871	
IDR	29,531	PT Semen Indonesia (Persero)TBK	21,542	16,186	
IDR	58,250	PT Sumber Alfaria Trijaya TBK	14,266	14,616	
IDR	373,456	PT Telkom Indonesia (Persero) TBK	113,944	126,332	
IDR	47,599	PT Unilever Indonesia TBK	27,160	14,390	
IDR	36,226	PT United Tractors TBK	84,822	70,192	
			1,444,340	1,498,960	3.3
MALAYSIA					
MYR	15,801	AMMB Holdings BHD	17,421	18,183	
MYR	29,126	Berjaya Auto BHD	16,455	19,725	
MYR	6,086	British American Tobacco Malaysia BHD	17,495	16,225	
MYR	2,612	Carlsberg Brewery Malaysia BHD	16,998	14,451	
MYR	74,721	CIMB Group Holdings BHD	119,790	125,436	
MYR	29,751	Dialog Group BHD	15,731	17,673	
MYR	25,185	DiGi.Com BHD	30,175	29,487	
MYR	1,173	Fraser & Neave Holdings BHD	9,097	9,479	
MYR	22,089	Gamuda BHD	29,275	29,095	
MYR	6,407	Hap Seng Consolidated BHD	11,544	8,366	
MYR	2,956	Heineken Malaysia BHD	20,268	20,477	
MYR	4,516	Hong Leong Bank BHD	24,816	24,493	
MYR	2,034	Hong Leong Financial Group BHD	11,253	9,596	
MYR	25,282	IHH Healthcare BHD	44,311	43,748	
MYR	33,433	IJM Corp. BHD	18,285	18,037	
MYR	22,122	Inari Amertron BHD	18,976	19,108	
MYR	23,234	IOI Corp. BHD	28,001	26,203	
MYR	85,387	Malayan Banking BHD	221,008	217,831	
MYR	25,739	Maxis BHD	34,796	28,437	
MYR	21,313	MISC BHD	44,280	44,586	
MYR	311	Nestle (Malaysia) BHD	11,960	10,495	
MYR	22,752	Petronas Chemicals Group BHD	57,891	46,748	
MYR	4,048	Petronas Dagangan BHD	25,298	25,370	
MYR	12,725	Petronas Gas BHD	64,139	63,538	
MYR	116,207	Public Bank BHD	145,551	143,059	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MALAYSIA (cont'd)					
MYR	28,738	RHB Capital BHD	47,970	44,945	
MYR	38,870	Sime Darby BHD	26,605	26,213	
MYR	23,452	Telekom Malaysia BHD	36,935	37,351	
MYR	18,324	TIME dotCom BHD	24,104	28,395	
MYR	37,392	TSH Resources BHD	10,706	10,462	
MYR	47,406	YTL Corp. BHD	8,002	25,711	
			1,209,136	1,202,923	2.7
THAILAND					
THB	10,846	Advanced Info Service PCL	76,156	90,923	
THB	31,167	AP Thailand PCL	13,298	13,606	
THB	8,675	Bangchak Corp. PCL	9,728	14,578	
THB	3,468	Bangkok Bank PCL	16,882	20,967	
THB	16,838	Bangkok Chain Hospital PCL	10,911	14,571	
THB	47,636	Bangkok Expressway and Metro PCL	14,839	14,630	
THB	89,421	Banpu PCL	33,519	23,491	
THB	10,914	Betagro PCL	9,232	10,119	
THB	64,929	BTS Group Holdings PCL	24,021	18,185	
THB	15,496	CP All PCL	36,956	33,524	
THB	942	Electricity Generating Public Co., Ltd.	5,737	4,658	
THB	16,291	Gulf Energy Development PCL	25,855	28,006	
THB	42,712	Home Product Center PCL	20,927	19,305	
THB	25,327	Indorama Ventures PCL	38,194	26,662	
THB	9,659	Intouch Holdings PCL	24,320	26,680	
THB	4,780	Kasikornbank PCL	25,314	24,929	
THB	4,826	KCE Electronics PCL	7,606	10,254	
THB	4,446	Kiatnakin Bank Public Co., Ltd.	10,085	8,631	
THB	1,145	Kiatnakin Bank Public Co., Ltd., Warrants, December 31, 2024	-	2,223	
THB	1,145	Kiatnakin Bank Public Co., Ltd., Warrants, December 31, 2026	-	2,223	
THB	25,491	Krung Thai Bank Public Co., Ltd.	15,879	18,120	
THB	66,679	Land and Houses Public Co., Ltd.	21,139	20,994	
THB	14,866	Major Cineplex Group PCL	9,902	8,557	
THB	15,289	Minor International PCL	17,175	17,424	
THB	17,932	Osotspa PCL	18,091	15,240	
THB	22,774	PTT Exploration and Production PCL	150,488	131,530	
THB	19,929	PTT Oil & Retail Business PCL	18,441	14,705	
THB	134,383	PTT PCL	183,623	185,594	
THB	69,483	Quality Houses PCL	6,034	6,013	
THB	5,586	Ratchaburi Group PCL	8,198	6,798	
THB	33,327	SCB X PCL	131,503	136,472	
THB	1,924	Siam Cement Public Co., Ltd. (The)	25,306	22,744	
THB	17,974	Siam Global House PCL	12,458	11,943	
THB	12,899	Thai Oil Public Co., Ltd.	25,995	26,784	
THB	28,845	Thai Union Frozen Products Public Co., Ltd.	19,620	16,715	
THB	9,087	Thanachart Capital PCL	13,059	17,377	
THB	25,306	Tipco Asphalt PCL	15,576	16,033	
THB	8,385	Tisco Financial Group Public Co., Ltd.	28,059	32,312	
THB	552,051	TMBThanachart Bank PCL	36,270	35,616	
THB	32,496	TTW PCL	11,359	11,487	
THB	115,199	WHA Corp. PCL	15,606	23,587	
			1,187,361	1,184,210	2.6
CHILE					
CLP	53,581	Agua Andinas SA, Class A	15,081	23,025	
CLP	878,516	Banco de Chile	116,503	137,280	
CLP	1,303	Banco de Credito e Inversiones SA	45,684	46,923	
CLP	1,716	Banco Itau Chile SA	21,564	22,231	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHILE (cont'd)					
CLP	459,527	Banco Santander Chile	29,199	29,836	
CLP	19,197	Cencosud SA	37,770	47,972	
CLP	6,231	Empresa Nacional de Telecomunicaciones SA	27,570	30,320	
CLP	7,385	Empresas Copec SA	67,705	71,478	
CLP	28,515	Inversiones Aguas Metropolitanas SA	27,499	31,613	
CLP	13,763	Parque Arauco SA	25,138	29,509	
CLP	11,263	Quinenco SA	44,437	48,723	
CLP	5,818	Vina Concha Y Toro SA	8,464	9,115	
			466,614	528,025	1.2
POLAND					
PLN	499	Asseco Poland SA	11,141	12,232	
PLN	857	Bank Polska Kasa Opieki SA	28,260	43,696	
PLN	147	CD Projekt SA	5,013	5,669	
PLN	158	KGHM Polska Miedz SA	6,141	6,501	
PLN	5,205	Orange Polska SA	12,498	14,207	
PLN	14,449	Polski Koncern Naftowy Orlen SA	321,517	317,358	
PLN	5,252	Powszechny Zaklad Ubezpieczen SA	78,722	83,250	
			463,292	482,913	1.1
CZECH REPUBLIC					
CZK	5,495	CEZ AS	289,721	310,745	
CZK	762	Komerčni Banka AS	30,062	32,571	
CZK	5,982	Moneta Money Bank AS	24,732	33,034	
			344,515	376,350	0.8
TURKEY					
TRY	19,184	Akbank TAS	22,881	31,280	
TRY	2,034	Aksa Akrilik Kimya Sanayii AS	9,010	9,354	
TRY	3,620	Aksa Enerji Uretim AS	10,693	4,807	
TRY	1,083	Arcelik AS	5,287	6,213	
TRY	1,255	BIM Birlesik Magazalar AS	10,235	16,852	
TRY	4,796	Enka Insaat ve Sanayi AS	6,237	7,280	
TRY	398	Ford Otomotiv Sanayi AS	8,647	13,141	
TRY	5,047	Haci Omer Sabanci Holding AS	10,414	13,621	
TRY	2,582	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	2,549	2,739	
TRY	4,211	KOC Holding AS	13,122	26,660	
TRY	5,456	Koza Altin Isletmeleri AS	4,541	4,757	
TRY	1,170	Tofas Turk Otomobil Fabrikasi AS	7,820	10,970	
TRY	5,428	Turkcell Iletisim Hizmetleri AS	13,283	13,595	
TRY	25,615	Turkiye Is Bankasi AS, Series C	21,624	26,715	
TRY	21,479	Turkiye Petrol Rafinerileri AS	148,429	137,132	
TRY	6,219	Turkiye Sise ve Cam Fabrikalari AS (Sisecam)	13,696	12,722	
TRY	17,942	Yapi ve Kredi Bankasi	16,210	15,653	
			324,678	353,491	0.8
PHILIPPINES					
PHP	9,870	Aboitiz Equity Ventures Inc.	12,379	10,482	
PHP	28,963	Aboitiz Power Corp.	24,041	26,070	
PHP	329	Ayala Corp.	5,068	5,335	
PHP	18,704	Ayala Land Inc.	13,452	15,343	
PHP	9,803	Bank of the Philippine Islands	20,160	24,230	
PHP	7,116	BDO Unibank Inc.	21,058	22,113	
PHP	334	Globe Telecom Inc.	17,473	13,680	
PHP	10,327	International Container Terminal Services Inc.	45,466	60,689	
PHP	8,158	JG Summit Holdings Inc.	7,573	7,411	
PHP	3,575	Manila Electric Co.	28,590	33,966	
PHP	8,111	Metropolitan Bank & Trust Co.	9,613	9,908	
PHP	1,314	PLDT Inc.	42,372	40,019	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
PHILIPPINES (cont'd)					
PHP	15,329	Semirara Mining and Power Corp.	14,313	11,042	
PHP	829	SM Investments Corp.	15,112	17,214	
PHP	3,568	Universal Robina Corp.	12,420	10,043	
			289,090	307,545	0.7
HUNGARY					
HUF	4,539	Magyar Telekom Telecommunications PLC	10,048	11,797	
HUF	6,770	MOL Hungarian Oil & Gas PLC	73,287	72,911	
HUF	726	OTP Bank NYRT	37,177	43,714	
HUF	1,454	Richter Gedeon NYRT	48,500	48,484	
			169,012	176,906	0.4
RUSSIA					
USD	70,419	Gazprom PJSC	873,913	2	
USD	4,426	LUKOIL PJSC, ADR	550,963	-	
USD	9,037	Magnitogorsk Iron & Steel Works PJSC, GDR, Registered	113,249	-	
USD	22,647	MMC Norilsk Nickel PJSC, ADR	844,053	-	
USD	22,956	Mobile TeleSystems PJSC, ADR	260,323	-	
USD	655	NovaTek PJSC, GDR	169,543	-	
USD	8,088	Novolipetsk Steel OJSC, GDR, Registered S	297,464	-	
USD	30	PhosAgro PJSC	645	-	
USD	4,733	PhosAgro PJSC, GDR	101,823	-	
USD	1,207	PJSC Polyus, GDR	120,204	-	
USD	12,577	Rosneft Oil Co., GDR	106,139	-	
USD	57,566	Sberbank of Russia PJSC, ADR	1,069,430	1	
USD	11,694	Severstal	329,980	-	
USD	5,448	Surgutneftegaz, ADR	34,410	-	
USD	3,712	Tatneft PAO, ADR	254,085	-	
USD	23,117	VTB Bank, GDR	35,836	-	
			5,162,060	3	0.0
U.K.					
GBP	36,322	Evraz PLC	383,103	-	0.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	46,081,311	44,796,059	100.0
		Commissions and other portfolio transaction costs	(62,554)		
		Total Investment Portfolio	46,018,757	44,796,059	100.0
		Other Net Assets (Liabilities)		19,938	0.0
		Net Assets Attributable to Holders of Redeemable Units		44,815,997	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Emerging Markets Dividend Index ETF

Fund Specific Notes to Financial Statements

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at December 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares MSCI Saudi Arabia ETF	1,046,067	2,038	0.2

as at December 31, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares MSCI Saudi Arabia ETF	1,195,271	1,768	0.2

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Emerging Markets Dividend Index ETF

Fund Specific Notes to Financial Statements

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Brokerage commissions	130	138
Soft dollar commissions†	50	42

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	Non-Hedged Units	
	2023	2022
Number of redeemable units at the beginning of period/year	2,700,000	3,300,000
Redeemable units issued	-	300,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(1,000,000)	(900,000)
Number of redeemable units at the end of period/year	1,700,000	2,700,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI WisdomTree Emerging Markets Dividend Index ETF

Fund Specific Notes to Financial Statements

Management Fee Rate (Note 5)

as at December 31, 2023 (%)

	Annual management fee rate (%)
Non-Hedged Units	0.380

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2023	2022
Loaned	260	1,969
Collateral (non-cash)	275	2,079

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Gross securities lending revenue	4	4
Charges	(1)	(1)
Securities lending revenue	3	3
Charges as a % of gross securities lending revenue	30.3	32.1

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2023
Capital loss carried forward:	4,885
Non-capital losses expiring:	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
Total	-

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Emerging Markets Dividend Index ETF

Fund Specific Notes to Financial Statements

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2022

Categories	Net Assets (%)
Taiwan	24.2
China	22.5
South Korea	11.1
India	9.4
Brazil	8.0
South Africa	5.6
Mexico	3.5
Malaysia	3.0
Indonesia	2.8
Exchange-Traded Fund(s)	2.8
Thailand	2.6
Other Net Assets (Liabilities)	1.4
Poland	0.7
Chile	0.7
Turkey	0.6
Philippines	0.6
Czech Republic	0.4
Hungary	0.1
Russia	0.0
Hong Kong	0.0
U.K.	0.0
U.S.A.	0.0
Total	100.0

Credit Risk

As at December 31, 2023 and 2022, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

Other Price Risk

As at December 31, 2023 and 2022, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Benchmark	Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023 (\$)
WisdomTree Emerging Markets Dividend Index	4,353,417

Benchmark	Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2022 (\$)
WisdomTree Emerging Markets Dividend Index	6,287,745

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Emerging Markets Dividend Index ETF

Fund Specific Notes to Financial Statements

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Taiwan Dollar	11,384	-	11,384	25.4
Hong Kong Dollar	5,941	-	5,941	13.3
Indian Rupee	5,478	-	5,478	12.2
Brazilian Real	4,229	-	4,229	9.4
Korean Won	3,856	-	3,856	8.6
Mexican Peso	2,289	-	2,289	5.1
U.S. Dollar	2,041	-	2,041	4.6
South Africa Rand	1,968	-	1,968	4.4
Chinese Renminbi	1,689	-	1,689	3.8
Indonesian Rupiah	1,508	-	1,508	3.4
Malaysian Ringgit	1,206	-	1,206	2.7
Thai Baht	1,184	-	1,184	2.6
Chilean Peso	529	-	529	1.2
Polish Zloty	484	-	484	1.1
Czech Koruna	377	-	377	0.8
Turkish Lira	354	-	354	0.8
Philippine Peso	308	-	308	0.7
Hungarian Forint	177	-	177	0.4
Total	45,002	-	45,002	100.5

as at December 31, 2022~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Taiwan Dollar	16,729	-	16,729	26.0
Hong Kong Dollar	11,603	-	11,603	18.1
Korean Won	7,034	-	7,034	11.0
Indian Rupee	6,039	-	6,039	9.4
Brazilian Real	5,213	-	5,213	8.1
South Africa Rand	3,613	-	3,613	5.6
Chinese Renminbi	3,087	-	3,087	4.8
Mexican Peso	2,234	-	2,234	3.5
Malaysian Ringgit	1,878	-	1,878	2.9
Indonesian Rupiah	1,774	-	1,774	2.8
U.S. Dollar	1,769	-	1,769	2.8
Thai Baht	1,618	-	1,618	2.5
Polish Zloty	460	-	460	0.7
Chilean Peso	414	-	414	0.6
Turkish Lira	399	-	399	0.6
Philippine Peso	390	-	390	0.6
Czech Koruna	257	-	257	0.4
Hungarian Forint	62	-	62	0.1
British Pound	1	-	1	0.0
Total	64,574	-	64,574	100.5

~Includes monetary and non-monetary instruments, if any.

As at December 31, 2023, had the Canadian dollar strengthened or weakened by 10% (December 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$4,500,000 (December 31, 2022 - \$6,457,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Emerging Markets Dividend Index ETF

Fund Specific Notes to Financial Statements

Interest Rate Risk

As at December 31, 2023 and 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	42,758	-	-	42,758
Exchange-Traded Fund(s)	2,038	-	-	2,038
Total	44,796	-	-	44,796

There were no transfers between Level 1, 2 and 3 during the year ended December 31, 2023.

Long Positions at fair value as at December 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	61,525	-	15	61,540
Exchange-Traded Fund(s)	1,767	-	-	1,767
Total	63,292	-	15	63,307

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended December 31, 2022.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended December 31, 2023

	Balance at December 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at December 31, 2023 (in \$000's)
Long Positions/Assets:								
Equities	15	-	(125)	-	-	(210)	320	-
Total	15	-	(125)	-	-	(210)	320	-

*Change in unrealized gain (loss) related to investments held at December 31, 2023 was nil.

for the period/year ended December 31, 2022

	Balance at December 31, 2021 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at December 31, 2022 (in \$000's)
Long Positions/Assets:								
Equities	-	15	-	181	-	-	(181)	15
Total	-	15	-	181	-	-	(181)	15

**Change in unrealized gain (loss) related to investments held at December 31, 2022 was (\$5,864,744).

During the year ended December 31, 2022, investments with a fair value of \$181,000 were transferred out of Level 1 into Level 3 as observable market inputs were no longer available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at December 31, 2022.

CI WisdomTree Europe Hedged Equity Index ETF

Financial Statements

Statements of Financial Position

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	2023	2022
Assets		
Current assets		
Investments	8,951	12,739
Investments pledged as collateral	-	-
Cash	19	12
Unrealized gain on futures and foreign currency forward contracts	32	26
Swaps, swaptions and options	-	-
Receivable for investments sold	3,121	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	2	-
Fees rebate receivable	-	-
	12,125	12,777
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	8	3
Swaps, swaptions and options	-	-
Management fees payable	5	6
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	1,556	-
Payable for unit redemptions	1,564	-
Accounts payable and accrued liabilities	30	23
	3,163	32
Net assets attributable to holders of redeemable units	8,962	12,745

Statements of Financial Position (cont'd)

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2023	2022	2023	2022	2023	2022
Hedged Units	4,697	9,153	31.31	26.15	150,000	350,000
Non-Hedged						
Units	4,265	3,592	28.43	23.95	150,000	150,000

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Europe Hedged Equity Index ETF

Financial Statements

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	666	474
Interest for distribution purposes	1	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,293	(13)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	945	(1,887)
Total net gain (loss) on investments and derivatives	2,905	(1,426)
Other income		
Securities lending revenue (Note 6)	14	7
Foreign exchange gain (loss) on cash	(20)	4
Fees rebate	-	-
Other income	8	8
Total other income	2	19
Total income	2,907	(1,407)
Expenses		
Management fees (Note 5)	67	75
Commissions and other portfolio transaction costs	17	47
Independent review committee fees	1	1
Interest expense	2	-
Withholding taxes	107	82
Harmonized sales tax	8	12
Other expenses	-	14
Total expenses	202	231
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	2,705	(1,638)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Hedged Units	1,877	(1,320)	6.75	(3.33)	277,945
Non-Hedged Units	828	(318)	5.52	(2.48)	150,000	128,219

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Europe Hedged Equity Index ETF

Financial Statements

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended December 31 (in \$000's)

	Hedged Units			Non-Hedged Units		Total Fund
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	9,153	13,581	3,592	2,801	12,745	16,382
Increase (decrease) in net assets attributable to holders of redeemable units	1,877	(1,320)	828	(318)	2,705	(1,638)
Distributions to holders of redeemable units						
From net investment income	(298)	(198)	(186)	(86)	(484)	(284)
From net realized gains	-	-	-	-	-	-
Return of capital	(2)	(9)	-	-	(2)	(9)
Total distributions to holders of redeemable units	(300)	(207)	(186)	(86)	(486)	(293)
Redeemable unit transactions						
Proceeds from redeemable units issued	-	1,276	-	1,195	-	2,471
Reinvestment of distributions to holders of redeemable units	46	-	31	-	77	-
Redemption of redeemable units	(6,079)	(4,177)	-	-	(6,079)	(4,177)
Net increase (decrease) from redeemable unit transactions	(6,033)	(2,901)	31	1,195	(6,002)	(1,706)
Net increase (decrease) in net assets attributable to holders of redeemable units	(4,456)	(4,428)	673	791	(3,783)	(3,637)
Net assets attributable to holders of redeemable units at the end of period/year	4,697	9,153	4,265	3,592	8,962	12,745

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Europe Hedged Equity Index ETF

Financial Statements

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	2,705	(1,638)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,293)	13
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(945)	1,887
Commissions and other portfolio transaction costs	17	47
Proceeds from sale and maturity of investments and derivatives	6,258	8,068
Purchase of investments and derivatives	(1,816)	(6,427)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(2)	-
Increase (decrease) in management fees payable	(1)	(1)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	8	15
Net cash from (used in) operating activities	4,931	1,964
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(409)	(293)
Proceeds from issuance of redeemable units	-	2,470
Amounts paid on redemption of redeemable units	(4,515)	(4,177)
Net cash from (used in) financing activities	(4,924)	(2,000)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	7	(36)
Cash (bank overdraft), beginning of period/year	12	48
Cash (bank overdraft), end of period/year	19	12
Supplementary Information:		
Interest received, net of withholding tax*	(1)	-
Dividends received, net of withholding tax*	559	392
Dividends paid*	-	-
Interest paid*	(2)	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI WisdomTree Europe Hedged Equity Index ETF

Schedule of Investment Portfolio as at December 31, 2023

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY					
EUR	212	Accor SA	9,449	10,684	
EUR	754	Amadeus IT Group SA	65,827	71,256	
EUR	2,041	Bayerische Motoren Werke (BMW) AG	230,935	299,609	
EUR	1,113	Brembo SPA	17,331	17,995	
EUR	68	Brunello Cucinelli SpA	5,561	8,776	
EUR	461	CIE Automotive SA	14,543	17,271	
EUR	1,616	Compagnie Generale des Etablissements Michelin	67,139	76,406	
EUR	183	Compagnie Plastic Omnium SE	3,253	3,199	
EUR	166	Continental AG	15,837	18,599	
EUR	148	Ferrari NV	35,995	65,793	
EUR	2,715	Gestamp Automocion SA	13,817	13,873	
EUR	40	Hermes International	54,030	111,796	
EUR	63	HUGO BOSS AG	4,157	6,190	
EUR	153	Kering	102,272	88,921	
EUR	273	LVMH Moet Hennessy Louis Vuitton SE	155,353	291,717	
EUR	3,221	Mercedes-Benz Group AG	284,527	293,465	
EUR	499	Moncler SPA	42,550	40,485	
EUR	3,637	Piaggio & C SPA	14,340	15,776	
EUR	924	Prosus NV	39,108	36,319	
EUR	73	Puma SE	5,492	5,372	
EUR	328	Salvatore Ferragamo Italia SPA	6,632	5,833	
EUR	50	SEB SA	7,253	8,230	
EUR	118	Sodexo Alliance SA	14,671	17,122	
EUR	25,389	Stellantis NV	490,502	782,156	
EUR	257	Valeo	8,292	5,209	
			1,708,866	2,312,052	25.8
INDUSTRIALS					
EUR	1,363	ACS Actividades de Construccion y Servicios SA	48,646	79,731	
EUR	420	Airbus SE	64,825	85,513	
EUR	452	ANDRITZ AG	29,417	37,133	
EUR	184	Applus Services SA	2,699	2,680	
EUR	152	Arcadis NV	9,056	10,813	
EUR	364	Azelis Group NV	9,020	11,760	
EUR	162	Brenntag SE	12,784	19,637	
EUR	904	Bureau Veritas SA	33,380	30,114	
EUR	86	Carel Industries SPA	2,503	3,107	
EUR	177	Cargotec OYJ	9,053	13,587	
EUR	1,334	Daimler Truck Holding AG	56,165	66,104	
EUR	49	Dassault Aviation SA	10,238	12,790	
EUR	91	Duerr AG	3,798	2,834	
EUR	203	Elecnor SA	4,729	5,781	
EUR	1,624	Ferrovial SE	69,141	78,109	
EUR	699	Fluidra SA	27,158	19,192	
EUR	194	GEA Group AG	10,879	10,650	
EUR	178	Hochtief AG	19,673	26,005	
EUR	105	IMCD Group NV	18,394	24,096	
EUR	154	Knorr-Bremse AG	12,496	13,190	
EUR	1,722	Kone OYJ, Class B	138,463	113,273	
EUR	436	Konecranes OYJ	18,536	25,898	
EUR	22	Krones AG	2,735	3,583	
EUR	341	Legrand SA	37,293	46,739	
EUR	761	Leonardo SPA	8,972	16,555	
EUR	1,216	Maire Tecnimont SPA	8,297	8,697	
EUR	2,653	Metso Outotec OYJ	33,647	35,436	
EUR	1,309	Mota - Engil SGPS SA	5,895	7,550	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Europe Hedged Equity Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)					
EUR	36	MTU Aero Engines Holding AG	8,958	10,238	
EUR	51	Nexans SA	5,878	5,887	
EUR	628	Prysmian SPA	30,533	37,660	
EUR	220	Safran SA	49,758	51,099	
EUR	706	Schneider Electric SE	106,244	186,934	
EUR	1,503	Siemens AG, Registered	290,345	372,000	
EUR	689	Signify NV	38,397	30,429	
EUR	72	Societe BIC SA	8,046	6,591	
EUR	38	Stabilus SE	3,413	3,415	
EUR	78	Teleperformance	17,732	15,003	
EUR	1,041	Valmet Corp.	37,264	39,591	
EUR	1,378	Wartsila OYJ Abp	23,454	26,344	
EUR	3,061	Webuild SPA	8,852	8,146	
EUR	536	Wolters Kluwer NV	59,583	100,480	
			1,396,349	1,704,374	19.0
CONSUMER STAPLES					
EUR	2,185	Anheuser-Busch InBev SA/NV	164,082	185,930	
EUR	78	Beiersdorf AG	11,119	15,417	
EUR	1,343	Danone	117,056	114,790	
EUR	581	Davide Campari-Milano NV	8,357	8,645	
EUR	250	Ebro Foods SA	5,162	5,652	
EUR	784	Glanbia PLC	13,061	17,027	
EUR	675	Heineken Holding NV	74,621	75,313	
EUR	1,145	Heineken NV	145,128	153,337	
EUR	292	Henkel AG & Co., KGaA	34,391	27,638	
EUR	92	Inter Parfums	5,820	6,754	
EUR	152	Intercos SPA	3,182	3,166	
EUR	1,191	JDE Peet's NV	46,296	42,260	
EUR	227	Kerry Group PLC, Class A	31,577	26,008	
EUR	4,932	Koninklijke Ahold Delhaize NV	176,019	186,889	
EUR	456	L'Oréal SA	170,077	299,325	
EUR	271	Pernod Ricard SA	61,948	63,059	
EUR	35	Remy Cointreau SA	6,798	5,863	
EUR	146	Viscofan SA	12,020	11,399	
			1,086,714	1,248,472	13.9
FINANCIALS					
EUR	10,018	Aegon Ltd.	62,760	76,580	
EUR	49,268	Banco Bilbao Vizcaya Argentaria SA	456,712	590,324	
EUR	45,885	Banco Santander SA	191,961	252,605	
EUR	192	Hannover Rueckversicherungs SE	39,169	60,492	
EUR	20,438	Mapfre SA	54,863	57,843	
EUR	231	Muenchener Rueckversicherungs-Gesellschaft AG, Registered	127,743	126,211	
EUR	342	SCOR SE	14,257	13,181	
EUR	466	Talanx AG	41,498	43,883	
			988,963	1,221,119	13.6
INFORMATION TECHNOLOGY					
EUR	48	Aixtron AG	1,579	2,703	
EUR	28	ASM International NV	6,836	19,167	
EUR	373	ASML Holding NV	176,217	370,374	
EUR	250	Barco NV	6,730	6,027	
EUR	310	BE Semiconductor Industries NV	25,688	61,613	
EUR	267	Dassault Systemes SE	9,931	17,203	
EUR	8	Elmos Semiconductor SE	846	862	
EUR	559	Infineon Technologies AG	18,428	30,778	
EUR	29	Jenoptik AG	898	1,201	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Europe Hedged Equity Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY (cont'd)					
EUR	29	Lectra	1,372	1,320	
EUR	183	Melexis NV	19,271	24,323	
EUR	15,810	Nokia OYJ	81,927	70,284	
EUR	37	Reply SPA	5,738	6,440	
EUR	724	SAP SE	107,461	147,092	
EUR	40	Siltronic AG	3,504	5,153	
EUR	518	STMicroelectronics NV	23,201	34,138	
			489,627	798,678	8.9
HEALTH CARE					
EUR	2,110	Bayer AG, Registered	195,529	103,359	
EUR	41	BioMerieux	5,740	6,008	
EUR	65	DiaSorin	13,606	8,828	
EUR	323	EssilorLuxottica SA	84,248	85,439	
EUR	98	Fagron NV	2,457	2,371	
EUR	383	Fresenius Medical Care AG & Co., KGaA	18,283	21,177	
EUR	774	Fresenius SE & Co., KGaA	29,505	31,646	
EUR	33	Ipsen SA	5,281	5,186	
EUR	74	Merck KGaA	15,165	15,532	
EUR	1,985	Sanofi SA	244,905	259,526	
EUR	859	Siemens Healthineers AG	53,454	65,814	
EUR	331	UCB SA	38,949	38,040	
			707,122	642,926	7.2
COMMUNICATION SERVICES					
EUR	9,321	Deutsche Telekom AG, Registered	215,146	295,298	
EUR	47	Ipsos	2,402	3,885	
EUR	572	Publicis Groupe	48,268	69,986	
EUR	3,451	Universal Music Group NV	94,430	129,739	
			360,246	498,908	5.6
MATERIALS					
EUR	1,505	Acerinox SA	23,475	23,358	
EUR	542	Air Liquide SA	91,043	139,042	
EUR	469	Akzo Nobel NV	45,356	51,113	
EUR	113	Arkema SA	16,380	16,953	
EUR	317	Bekaert SA	16,358	21,480	
EUR	178	Corbion NV	6,802	5,025	
EUR	57	Eramet	5,354	5,936	
EUR	1,170	Evonik Industries AG	43,555	31,528	
EUR	405	HeidelbergCement AG	37,051	47,748	
EUR	290	Huhtamaki OYJ	16,329	15,515	
EUR	195	Imerys SA	12,246	8,089	
EUR	428	K+S AG, Registered	9,072	8,921	
EUR	833	Kemira OYJ	15,191	20,372	
EUR	156	Lanxess AG	5,496	6,446	
EUR	579	Solvay SA	78,549	23,387	
EUR	56	Symrise AG	6,472	8,128	
EUR	96	Vicat SA	4,305	4,593	
			433,034	437,634	4.9
ENERGY					
EUR	39	Gaztransport Et Technigaz SA	6,164	6,811	
EUR	672	Koninklijke Vopak NV	35,785	29,796	
EUR	1,431	SBM Offshore NV	29,862	25,951	
EUR	172	Technip Energies NV	5,389	5,301	
			77,200	67,859	0.8
UTILITIES					
EUR	29	Neoen SA	1,225	1,279	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Europe Hedged Equity Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		UTILITIES (cont'd)			
EUR	547	Rubis SCA	25,850	17,927	
			27,075	19,206	0.2
		Total Investment Portfolio before Commissions and other portfolio transaction costs	7,275,196	8,951,228	99.9
		Commissions and other portfolio transaction costs	(10,122)		
		Total Investment Portfolio before Derivative Instruments	7,265,074	8,951,228	99.9
		Foreign Currency Forward Contract(s)		24,469	0.3
		Total Investment Portfolio	7,265,074	8,975,697	100.2
		Other Net Assets (Liabilities)		(14,053)	(0.2)
		Net Assets Attributable to Holders of Redeemable Units		8,961,644	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	6,070,824	EUR	4,145,676	1.46	31,930
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	231,099	EUR	158,299	1.46	509
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	EUR	1,068,424	CAD	1,564,314	0.68	(7,970)
Total Foreign Currency Forward Contract(s) Value								24,469

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Europe Hedged Equity Index ETF

Fund Specific Notes to Financial Statements

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at December 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	32	(8)	-	24
Derivative assets - Swaps and swaptions	-	-	-	-
Total	32	(8)	-	24
Derivative liabilities - Foreign currency forward contracts	(8)	8	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(8)	8	-	-

as at December 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	26	(3)	-	23
Derivative assets - Swaps and swaptions	-	-	-	-
Total	26	(3)	-	23
Derivative liabilities - Foreign currency forward contracts	(3)	3	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(3)	3	-	-

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Europe Hedged Equity Index ETF

Fund Specific Notes to Financial Statements

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Brokerage commissions	10	11
Soft dollar commissions†	4	3

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	Hedged Units		Non- Hedged Units	
	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	350,000	450,000	150,000	100,000
Redeemable units issued	-	50,000	-	50,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(200,000)	(150,000)	-	-
Number of redeemable units at the end of period/year	150,000	350,000	150,000	150,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI WisdomTree Europe Hedged Equity Index ETF

Fund Specific Notes to Financial Statements

Management Fee Rate (Note 5)

as at December 31, 2023 (%)

	Annual management fee rate (%)
Hedged Units	0.550
Non-Hedged Units	0.550

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2023	2022
Loaned	105	611
Collateral (non-cash)	111	646

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Gross securities lending revenue	20	10
Charges	(6)	(3)
Securities lending revenue	14	7
Charges as a % of gross securities lending revenue	30.0	32.4

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2023
Capital loss carried forward:	7,115
Non-capital losses expiring:	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
Total	-

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Europe Hedged Equity Index ETF

Fund Specific Notes to Financial Statements

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2022

Categories	Net Assets (%)
Consumer Discretionary	23.9
Consumer Staples	15.6
Industrials	14.2
Materials	12.9
Financials	10.3
Information Technology	8.7
Health Care	7.4
Communication Services	5.7
Energy	1.0
Utilities	0.2
Foreign Currency Forward Contract(s)	0.2
Other Net Assets (Liabilities)	(0.1)
Total	100.0

Credit Risk

As at December 31, 2023 and 2022, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at December 31, 2023 and 2022, the Fund was predominantly invested in equities of European companies and therefore was sensitive to changes in general economic conditions across Europe.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023

Benchmark	(\$)
WisdomTree Europe Equity Index	857,166

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2022

Benchmark	(\$)
WisdomTree Europe Equity Index	1,258,984

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	8,955	(4,713)	4,242	47.3
Total	8,955	(4,713)	4,242	47.3

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Europe Hedged Equity Index ETF

Fund Specific Notes to Financial Statements

Currency Risk (cont'd) as at December 31, 2022~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	12,741	(9,184)	3,557	27.9
Total	12,741	(9,184)	3,557	27.9

~Includes monetary and non-monetary instruments, if any.

As at December 31, 2023, had the Canadian dollar strengthened or weakened by 10% (December 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$424,000 (December 31, 2022 - \$356,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at December 31, 2023 and 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	8,951	-	-	8,951
Foreign currency forward contract(s), net	-	24	-	24
Total	8,951	24	-	8,975

Long Positions at fair value as at December 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	12,739	-	-	12,739
Foreign currency forward contract(s), net	-	23	-	23
Total	12,739	23	-	12,762

There were no transfers between Level 1, 2 and 3 during the years ended December 31, 2023 and 2022.

The accompanying notes are an integral part of these financial statements.

CI WisdomTree International Quality Dividend Growth Index ETF

Financial Statements

Statements of Financial Position

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	2023	2022
Assets		
Current assets		
Investments	226,381	153,611
Investments pledged as collateral	-	-
Cash	354	221
Unrealized gain on futures and foreign currency forward contracts	532	163
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	215	92
Interest receivable	-	-
Fees rebate receivable	43	29
	<u>227,525</u>	<u>154,116</u>
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	388	1,061
Swaps, swaptions and options	-	-
Management fees payable	91	64
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	130	105
	<u>609</u>	<u>1,230</u>
Net assets attributable to holders of redeemable units	<u>226,916</u>	<u>152,886</u>

Statements of Financial Position (cont'd)

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2023	2022	2023	2022	2023	2022
Hedged Units	102,593	64,536	32.47	28.06	3,160,000	2,300,000
Non-Hedged						
Units	124,323	88,350	28.45	24.75	4,370,000	3,570,000

The accompanying notes are an integral part of these financial statements.

CI WisdomTree International Quality Dividend Growth Index ETF

Financial Statements

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	5,519	8,635
Interest for distribution purposes	18	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	7,534	(25,606)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	18,974	(16,926)
Total net gain (loss) on investments and derivatives	32,045	(33,897)
Other income		
Securities lending revenue (Note 6)	26	79
Foreign exchange gain (loss) on cash	(54)	(101)
Fees rebate	427	427
Other income	21	77
Total other income	420	482
Total income	32,465	(33,415)
Expenses		
Management fees (Note 5)	917	843
Commissions and other portfolio transaction costs	442	473
Independent review committee fees	1	1
Interest expense	10	7
Withholding taxes	765	921
Harmonized sales tax	46	53
Other expenses	-	2
Total expenses	2,181	2,300
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	30,284	(35,715)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Hedged Units	13,117	(7,930)	4.94	(3.70)	2,657,288	2,145,753
Non-Hedged Units	17,167	(27,785)	4.23	(6.32)	4,062,740	4,398,767

The accompanying notes are an integral part of these financial statements.

CI WisdomTree International Quality Dividend Growth Index ETF

Financial Statements

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended December 31 (in \$000's)

	Hedged Units		Non- Hedged Units		Total Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	64,536	56,743	88,350	176,453	152,886	233,196
Increase (decrease) in net assets attributable to holders of redeemable units	13,117	(7,930)	17,167	(27,785)	30,284	(35,715)
Distributions to holders of redeemable units						
From net investment income	(1,520)	(2,658)	(2,517)	(4,536)	(4,037)	(7,194)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	(163)	(274)	(163)	(274)
Total distributions to holders of redeemable units	(1,520)	(2,658)	(2,680)	(4,810)	(4,200)	(7,468)
Redeemable unit transactions						
Proceeds from redeemable units issued	35,632	32,978	25,416	6,924	61,048	39,902
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(9,172)	(14,597)	(3,930)	(62,432)	(13,102)	(77,029)
Net increase (decrease) from redeemable unit transactions	26,460	18,381	21,486	(55,508)	47,946	(37,127)
Net increase (decrease) in net assets attributable to holders of redeemable units	38,057	7,793	35,973	(88,103)	74,030	(80,310)
Net assets attributable to holders of redeemable units at the end of period/year	102,593	64,536	124,323	88,350	226,916	152,886

The accompanying notes are an integral part of these financial statements.

CI WisdomTree International Quality Dividend Growth Index ETF

Financial Statements

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	30,284	(35,715)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(7,534)	25,606
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(18,974)	16,926
Unrealized foreign exchange (gain) loss on cash	5	(2)
Commissions and other portfolio transaction costs	442	473
Proceeds from sale and maturity of investments and derivatives	123,018	168,808
Purchase of investments and derivatives	(170,766)	(132,943)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(123)	(12)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	28	(29)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	12	44
Net cash from (used in) operating activities	(43,608)	43,156
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(4,199)	(7,468)
Proceeds from issuance of redeemable units	61,047	39,902
Amounts paid on redemption of redeemable units	(13,102)	(77,028)
Net cash from (used in) financing activities	43,746	(44,594)
Unrealized foreign exchange gain (loss) on cash	(5)	2
Net increase (decrease) in cash	138	(1,438)
Cash (bank overdraft), beginning of period/year	221	1,657
Cash (bank overdraft), end of period/year	354	221
Supplementary Information:		
Interest received, net of withholding tax*	18	-
Dividends received, net of withholding tax*	4,631	7,702
Dividends paid*	-	-
Interest paid*	(11)	(7)
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI WisdomTree International Quality Dividend Growth Index ETF

Schedule of Investment Portfolio as at December 31, 2023

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		U.K.			
GBP	23,204	Admiral Group PLC	1,007,002	1,046,889	
GBP	264,606	Airtel Africa Ltd.	506,758	579,116	
GBP	26,020	AJ Bell PLC	120,839	136,901	
GBP	14,480	Ashtead Group PLC	1,138,328	1,329,460	
GBP	43,277	AstraZeneca PLC	7,507,065	7,711,131	
GBP	23,666	Auto Trader Group PLC	236,223	286,983	
GBP	12,508	Bellway PLC	472,626	539,931	
GBP	16,284	Britvic PLC	236,171	230,067	
GBP	21,257	Burberry Group PLC	675,616	505,965	
GBP	76,684	Coats Group PLC	91,108	99,770	
GBP	1,878	Dechra Pharmaceuticals PLC	121,182	121,790	
GBP	115,518	Diageo PLC	6,714,543	5,545,784	
GBP	79,487	Dr. Martens PLC	166,076	118,382	
GBP	13,840	Dunelm Group PLC	245,013	255,210	
GBP	4,093	Greggs PLC	152,615	179,021	
GBP	199,485	GSK PLC	4,637,162	4,862,877	
GBP	161,479	Hays PLC	276,952	296,411	
GBP	33,015	Howden Joinery Group PLC	362,497	451,520	
GBP	8,934	IMI PLC	221,248	252,897	
GBP	143,089	Imperial Brands PLC	4,512,686	4,345,096	
GBP	568,512	ITV PLC	597,720	604,730	
GBP	61,063	JD Sports Fashion PLC	140,227	170,338	
GBP	5,394	Kainos Group PLC	121,987	101,460	
GBP	41,268	Mondi PLC	952,416	1,066,556	
GBP	46,257	Moneysupermarket.com Group PLC	217,318	217,872	
GBP	5,956	Next PLC	747,296	812,754	
GBP	32,474	Redrow PLC	282,721	335,984	
GBP	68,534	RELX PLC	2,554,214	3,582,792	
GBP	3,307	Renishaw PLC	169,440	198,898	
GBP	83,660	Rentokil Initial PLC	675,777	619,890	
GBP	28,481	Rightmove PLC	285,377	275,570	
GBP	26,240	RS Group PLC	388,365	361,510	
GBP	38,104	Sage Group PLC (The)	478,251	750,998	
GBP	12,257	Savills PLC	173,742	199,647	
GBP	7,475	Softcat PLC	168,542	170,886	
GBP	2,549	Spirax-Sarco Engineering PLC	429,196	450,112	
GBP	6,166	TBC Bank Group PLC	288,164	293,322	
GBP	7,451	Telecom plus PLC	201,934	201,899	
GBP	7,047	Victrex PLC	214,365	180,291	
			38,488,762	39,490,710	17.4
		JAPAN			
JPY	11,612	Advantest Corp.	456,232	520,994	
JPY	8,419	Asahi Holdings Inc.	175,745	153,629	
JPY	3,340	Baycurrent Consulting Inc.	140,914	154,666	
JPY	10,488	Benefit One Inc.	175,943	208,207	
JPY	6,355	Capcom Co., Ltd.	250,878	270,804	
JPY	15,840	Casio Computer Co., Ltd.	191,625	181,265	
JPY	4,715	Daiwabo Holdings Co., Ltd.	104,229	136,136	
JPY	2,670	Dexerials Corp.	107,814	103,038	
JPY	3,226	DIP Corp.	110,135	96,856	
JPY	1,974	Disco Corp.	522,983	645,836	
JPY	44,306	FANUC Corp.	1,563,806	1,718,510	
JPY	4,230	Fast Retailing Co., Ltd.	1,352,417	1,384,331	
JPY	4,392	Fujimi Inc.	114,781	128,782	
JPY	5,109	Fujitsu Ltd.	857,654	1,016,626	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree International Quality Dividend Growth Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		JAPAN (cont'd)			
JPY	3,443	Hoya Corp.	538,319	567,573	
JPY	1,771	Ibiden Co., Ltd.	115,502	129,450	
JPY	2,486	Information Services International - Dentsu	109,675	135,791	
JPY	5,211	Internet Initiative Japan Inc.	118,132	140,563	
JPY	3,541	Kadokawa Corp.	89,092	95,086	
JPY	12,031	Kakaku.com Inc.	260,638	196,472	
JPY	4,582	KATITAS Co., Ltd.	115,292	93,812	
JPY	2,329	Keyence Corp.	1,377,851	1,353,183	
JPY	3,233	KOBE BUSSAN CO., LTD.	122,080	125,974	
JPY	17,314	KOEI TECMO HOLDINGS CO., LTD.	418,422	260,480	
JPY	1,227	Lasertec Corp.	318,399	426,572	
JPY	7,625	M3 Inc.	298,931	166,383	
JPY	7,023	Meitec Corp.	168,244	185,697	
JPY	12,911	MinebeaMitsumi Inc.	311,994	350,017	
JPY	6,281	MISUMI Group Inc.	146,164	140,376	
JPY	13,510	Mitsui Chemicals Inc.	482,506	528,439	
JPY	12,608	Monotaro Co., Ltd.	215,769	181,544	
JPY	71,770	Murata Manufacturing Co., Ltd.	1,678,128	2,009,117	
JPY	5,930	Net One Systems Co., Ltd.	142,898	133,307	
JPY	19,465	NGK Insulators Ltd.	332,807	306,859	
JPY	15,425	NHK Spring Co., Ltd.	160,644	172,693	
JPY	22,665	Nihon M&A Center Holdings Inc.	220,351	164,863	
JPY	7,123	NIPPON GAS CO., LTD.	140,546	155,063	
JPY	90,871	Nippon Steel Corp.	2,640,765	2,745,259	
JPY	14,543	Nomura Research Institute Ltd.	595,842	557,827	
JPY	4,776	NSD CO., LTD.	114,221	121,101	
JPY	2,342	OBIC Co., Ltd.	485,457	532,181	
JPY	3,820	Oracle Corp. Japan	307,272	388,373	
JPY	7,300	Pan Pacific International Holdings Corp.	202,482	229,686	
JPY	168,113	Persol Holdings Co., Ltd.	405,240	380,673	
JPY	2,163	PILOT CORP.	89,910	84,989	
JPY	7,378	Relo Holdings Inc.	120,993	117,278	
JPY	29,142	SG Holdings Co., Ltd.	557,658	551,678	
JPY	85,260	Shin-Etsu Chemicals Co., Ltd.	3,730,673	4,718,483	
JPY	2,784	Shinko Electric Industries Co., Ltd.	107,492	142,798	
JPY	1,610	SMC Corp.	1,111,791	1,140,831	
JPY	3,347	Systemex Corp.	229,992	245,993	
JPY	6,610	Taiyo Yuden Co., Ltd.	308,717	230,603	
JPY	13,509	Takara Holdings Inc.	158,505	156,549	
JPY	13,805	TDK Corp.	752,325	867,296	
JPY	5,662	TechnoPro Holdings Inc.	181,586	196,736	
JPY	989	TOEI ANIMATION Co., Ltd.	139,763	175,107	
JPY	17,348	Tokyo Electron Ltd.	3,389,590	4,097,814	
JPY	5,163	TOKYO OHKA KOGYO CO., Ltd.	140,178	150,279	
JPY	2,421	Tokyo Seimitsu Co., Ltd.	171,044	196,345	
JPY	27,100	Tosoh Corp.	458,147	456,498	
JPY	2,068	ULVAC Inc.	112,302	130,328	
JPY	6,696	YASKAWA Electric Corp.	327,649	368,881	
JPY	12,890	ZOZO Inc.	426,683	382,783	
			31,273,817	34,105,363	15.0
		FRANCE			
EUR	20,131	Airbus SE	3,884,455	4,098,719	
EUR	874	ALTEN SA	153,436	171,354	
EUR	5,459	Arkema SA	708,915	819,008	
EUR	1,412	BioMerieux	195,552	206,905	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree International Quality Dividend Growth Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FRANCE (cont'd)					
EUR	43,076	Carrefour SA	1,015,194	1,039,357	
EUR	2,767	Eramet	274,209	288,173	
EUR	1,954	Gaztransport Et Technigaz SA	310,304	341,257	
EUR	1,201	Hermes International	2,462,593	3,356,684	
EUR	3,156	Inter Parfums	217,961	231,689	
EUR	1,119	Ipsen SA	178,869	175,869	
EUR	6,924	Kering	5,232,264	4,024,090	
EUR	13,215	La Francaise des Jeux SAEM	747,310	632,132	
EUR	10,010	LVMH Moet Hennessy Louis Vuitton SE	9,461,816	10,696,241	
EUR	2,334	SEB SA	338,899	384,164	
			25,181,777	26,465,642	11.7
SWITZERLAND					
CHF	19,282	Clariant AG	389,048	375,193	
CHF	317	Comet Holding AG, Registered	85,868	131,709	
CHF	368	Givaudan SA, Registered	1,581,798	2,008,665	
CHF	1,249	Huber + Suhner AG	121,943	133,062	
CHF	4,712	Logitech International SA, Registered	471,356	588,806	
CHF	59,281	Novartis AG, Registered	6,990,375	7,882,269	
CHF	1,828	Partners Group Holding AG	2,792,469	3,473,910	
CHF	2,534	Roche Holding AG-BR	1,121,841	1,037,752	
CHF	1,943	SFS Group AG	279,184	317,192	
CHF	4,085	Sika AG, Registered	1,354,733	1,751,654	
CHF	1,619	Sonova Holding AG, Registered	736,020	696,005	
CHF	5,305	Stadler Rail AG	236,368	251,665	
CHF	1,566	Straumann Holding AG	355,377	332,685	
CHF	372	Swissquote Group Holding SA	72,169	119,242	
CHF	145,589	UBS Group AG, Registered	5,013,496	5,953,202	
CHF	1,044	VAT Group AG	559,319	689,413	
			22,161,364	25,742,424	11.3
NETHERLANDS					
EUR	590	ASM International NV	239,018	403,870	
EUR	7,598	ASML Holding NV	5,757,959	7,544,497	
EUR	4,003	Corbion NV	150,958	113,000	
EUR	13,738	Heineken Holding NV	1,481,442	1,532,816	
EUR	23,357	Heineken NV	2,977,065	3,127,947	
EUR	18,047	Prosus NV	631,383	709,358	
EUR	28,751	SBM Offshore NV	530,865	521,387	
EUR	14,179	Signify NV	541,077	626,199	
EUR	70,704	Universal Music Group NV	2,107,018	2,658,090	
EUR	7,321	Wolters Kluwer NV	1,109,870	1,372,419	
			15,526,655	18,609,583	8.2
SPAIN					
EUR	6,412	CIE Automotive SA	230,484	240,216	
EUR	165,873	Endesa SA	4,539,265	4,460,106	
EUR	175,295	Industria de Diseno Textil SA	7,798,856	10,067,788	
EUR	1,862	Laboratorios Farmaceuticos Rovi SA	141,566	163,273	
EUR	3,022	Viscofan SA	250,495	235,938	
			12,960,666	15,167,321	6.7
AUSTRALIA					
AUD	3,650	Altium Ltd.	121,779	153,859	
AUD	14,877	Aristocrat Leisure Ltd.	552,267	546,397	
AUD	109,220	Beach Energy Ltd.	148,110	157,233	
AUD	79,524	Brambles Ltd.	951,225	973,100	
AUD	7,609	Brickworks Ltd.	170,277	191,419	
AUD	15,888	carsales.com Ltd.	404,078	445,152	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree International Quality Dividend Growth Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
AUSTRALIA (cont'd)					
AUD	30,051	Champion Iron Ltd.	202,893	226,851	
AUD	44,186	Charter Hall Group	391,198	478,665	
AUD	1,203	Cochlear Ltd.	254,065	323,279	
AUD	106,140	Coles Group Ltd.	1,610,568	1,538,491	
AUD	12,838	Dicker Data Ltd.	129,933	138,149	
AUD	51,392	Goodman Group	829,597	1,169,867	
AUD	8,684	IDP Education Ltd.	197,632	156,502	
AUD	11,111	Mineral Resources Ltd.	584,955	699,796	
AUD	9,497	Netwealth Group Ltd.	131,823	131,591	
AUD	351,528	Pilbara Minerals Ltd.	1,148,055	1,249,330	
AUD	18,396	Pinnacle Investment Management Group Ltd.	140,510	166,842	
AUD	2,824	REA Group Ltd.	400,224	460,281	
AUD	15,524	Seek Ltd.	309,435	373,356	
AUD	11,419	Seven Group Holdings Ltd.	218,296	379,118	
AUD	7,913	Technology One Ltd.	84,489	109,430	
AUD	67,484	Wesfarmers Ltd.	2,863,786	3,463,383	
			11,845,195	13,532,091	6.0
GERMANY					
EUR	2,433	Aixtron AG	93,689	137,007	
EUR	1,903	Aurubis AG	215,250	205,841	
EUR	3,719	Bechtle AG	201,484	245,881	
EUR	2,628	Bilfinger SE	138,059	133,288	
EUR	1,611	Carl Zeiss Meditec AG	232,264	231,935	
EUR	111,350	Deutsche Post AG, Registered	6,309,851	7,275,097	
EUR	2,538	Fielmann AG	180,424	179,814	
EUR	2,095	HUGO BOSS AG	186,276	205,858	
EUR	7,603	Knorr-Bremse AG	617,148	651,179	
EUR	2,481	Merck KGaA	548,222	520,749	
EUR	1,460	Nemetschek SE	128,283	166,897	
EUR	3,545	Puma SE	281,695	260,866	
EUR	1,299	Rheinmetall AG	347,904	543,036	
EUR	1,999	Siltronic AG	246,915	257,542	
EUR	4,529	Stroer SE & Co., KGaA	267,704	354,584	
EUR	2,776	Symrise AG	393,748	402,894	
			10,388,916	11,772,468	5.2
U.S.A.					
AUD	9,429	CSL Ltd.	2,399,749	2,431,856	
CHF	18,045	Roche Holding AG	7,775,347	6,912,216	
AUD	10,835	Sims Ltd.	123,383	151,691	
			10,298,479	9,495,763	4.2
DENMARK					
DKK	3,560	Christian Hansen Holdings AS	298,704	393,854	
DKK	6,494	Coloplast AS, Class B	1,154,223	979,592	
DKK	2,501	DFDS AS	99,441	108,977	
DKK	43,657	Novo Nordisk AS, Class B	3,259,053	5,955,071	
DKK	7,802	Novozymes AS, Class B	533,873	565,734	
DKK	2,829	Pandora AS	268,058	515,850	
DKK	2,610	Royal Unibrew AS	329,122	230,053	
			5,942,474	8,749,131	3.9
SWEDEN					
SEK	12,693	Alfa Laval AB	495,613	669,955	
SEK	39,990	Assa Abloy AB, Class B	1,339,758	1,518,951	
SEK	25,013	Billerud AB	317,598	335,128	
SEK	7,715	Evolution AB	1,047,730	1,213,550	
SEK	36,708	Husqvarna AB, B Shares	501,978	398,547	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree International Quality Dividend Growth Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SWEDEN (cont'd)					
SEK	21,440	Investment AB Latour	526,212	735,814	
SEK	6,479	Lagercrantz Group AB, Class B	88,075	114,527	
SEK	5,117	Lindab International AB	114,251	133,301	
SEK	2,803	Mycronic AB	87,228	105,404	
SEK	34,466	NIBE Industrier AB, Class B	401,333	319,278	
SEK	61,020	Sandvik AB	1,719,334	1,741,297	
SEK	38,901	Securitas AB, Series B	432,276	501,759	
SEK	33,520	Skanska AB, B Shares	652,745	799,751	
			7,724,131	8,587,262	3.8
ITALY					
EUR	3,146	Amplifon SPA	173,026	143,614	
EUR	961	Brunello Cucinelli SpA	115,587	124,021	
EUR	12,071	Davide Campari-Milano NV	170,887	179,605	
EUR	5,642	De'Longhi SPA	201,630	250,816	
EUR	997	DiaSorin	131,174	135,405	
EUR	1,920	Ferrari NV	562,572	853,540	
EUR	9,717	Moncler SPA	798,357	788,361	
EUR	47,737	Piaggio & C SPA	188,168	207,070	
EUR	802	Reply SPA	130,056	139,598	
EUR	2,688	Salcef SPA	92,612	96,513	
EUR	6,800	Salvatore Ferragamo Italia SPA	121,929	120,938	
EUR	11,732	Technogym SPA	139,966	154,909	
			2,825,964	3,194,390	1.4
FINLAND					
EUR	46,581	Metsa Board OYJ, Class B	501,373	487,838	
EUR	5,690	Orion OYJ, Class B	311,057	325,470	
EUR	44,951	UPM-Kymmene OYJ	2,196,136	2,230,087	
			3,008,566	3,043,395	1.3
NORWAY					
NOK	6,301	Aker ASA, Class A	520,576	544,862	
NOK	11,803	Atea ASA	178,963	197,997	
NOK	176,446	DNO ASA	240,691	230,698	
NOK	8,716	Kongsberg Gruppen ASA	492,462	526,680	
NOK	12,221	TOMRA Systems ASA	246,641	195,885	
NOK	17,043	Veidekke ASA	208,300	226,152	
			1,887,633	1,922,274	0.8
BELGIUM					
EUR	4,375	Bekaert SA	252,941	296,453	
EUR	28,151	bpost SA	199,297	191,245	
EUR	1,832	D'leteren Group	409,029	472,053	
EUR	4,324	Tessenderlo Chemie NV	179,319	177,927	
EUR	4,597	UCB SA	491,289	528,311	
			1,531,875	1,665,989	0.7
HONG KONG					
HKD	83,505	Techtronic Industries Co., Ltd.	1,349,386	1,312,114	0.6
ISRAEL					
ILS	268,081	Isramco Negev 2 LP	144,725	148,233	
ILS	6,088	Matrix IT Ltd.	188,883	152,041	
ILS	82,783	NewMed Energy LP	281,942	308,596	
ILS	849,293	Oil Refineries Ltd.	366,215	380,042	
GBP	9,453	Plus500 Ltd.	225,123	264,251	
			1,206,888	1,253,163	0.6
SINGAPORE					
SGD	242,207	Singapore Technologies Engineering Ltd.	827,933	941,828	
SGD	156,498	StarHub Ltd.	163,699	173,647	
			991,632	1,115,475	0.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree International Quality Dividend Growth Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
AUSTRIA					
EUR	6,286	Kontron AG	199,918	196,857	
EUR	7,906	Wienerberger AG	278,417	348,008	
			478,335	544,865	0.2
IRELAND					
EUR	4,542	Kerry Group PLC, Class A	531,347	520,402	0.2
PORTUGAL					
EUR	6,841	Corticeira Amorim SGPS SA	91,825	91,076	0.0
Total Investment Portfolio before Commissions and other portfolio transaction costs			205,695,687	226,380,901	99.7
Commissions and other portfolio transaction costs			(398,137)		
Total Investment Portfolio before Derivative Instruments			205,297,550	226,380,901	99.7
Foreign Currency Forward Contract(s)				143,650	0.1
Total Investment Portfolio			205,297,550	226,524,551	99.8
Other Net Assets (Liabilities)				391,857	0.2
Net Assets Attributable to Holders of Redeemable Units				226,916,408	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	AUD	118,356	CAD	106,120	1.12	374
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	149,786	AUD	166,063	0.9	365
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	260,380	AUD	289,728	0.9	(313)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	166,499	AUD	185,696	0.9	(587)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	6,704,909	AUD	7,506,119	0.89	(48,979)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	326,522	CHF	211,413	1.54	(4,759)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	14,524,396	CHF	9,328,379	1.56	(93,037)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	3,992,518	DKK	20,312,698	0.2	23,179
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	112,422	DKK	573,077	0.2	436
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	36,850,514	EUR	25,164,669	1.46	193,808
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	1,162,063	EUR	795,992	1.46	2,562
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	18,151,660	GBP	10,631,991	1.71	280,117
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	517,701	HKD	2,983,118	0.17	13,943
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	19,149	HKD	110,270	0.17	528
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	35,499	HKD	207,315	0.17	490
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	14,379	HKD	82,644	0.17	423
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	33,247	HKD	194,499	0.17	402
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	308,943	JPY	32,596,844	0.01	3,972
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	351,181	JPY	37,428,562	0.01	1,005
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	14,736,061	JPY	1,592,550,034	0.01	(163,611)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	26,970	NOK	208,394	0.13	(88)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	35,384	NOK	277,245	0.13	(614)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	830,415	NOK	6,698,567	0.12	(39,338)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	79,860	SEK	610,610	0.13	(38)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	167,711	SEK	1,286,740	0.13	(658)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	3,696,179	SEK	28,412,724	0.13	(21,597)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	507,333	SGD	500,683	1.01	6,805
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	11,847	SGD	11,858	1	(7)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CHF	145,095	CAD	225,694	0.64	1,668
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	DKK	310,395	CAD	61,137	5.08	(482)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	DKK	479,478	CAD	94,194	5.09	(498)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	EUR	388,709	CAD	570,606	0.68	(4,383)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	GBP	164,027	CAD	280,433	0.58	(4,717)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	HKD	73,965	CAD	12,554	5.89	(64)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	HKD	47,231	CAD	8,217	5.75	(241)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	HKD	71,174	CAD	12,367	5.76	(348)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	JPY	24,515,616	CAD	232,352	105.51	(2,987)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree International Quality Dividend Growth Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Foreign Currency Forward Contract(s) (cont'd)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	NOK	145,477	CAD	18,174	8	715
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	NOK	101,835	CAD	12,742	7.99	480
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	SEK	445,889	CAD	58,316	7.65	28
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	SGD	7,758	CAD	7,886	0.98	(130)
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	SGD	11,401	CAD	11,572	0.99	(174)
Total Foreign Currency Forward Contract(s) Value								143,650

*Credit rating provided by S&P Global Ratings.

CI WisdomTree International Quality Dividend Growth Index ETF

Fund Specific Notes to Financial Statements

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at December 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	532	(388)	-	144
Derivative assets - Swaps and swaptions	-	-	-	-
Total	532	(388)	-	144
Derivative liabilities - Foreign currency forward contracts	(388)	388	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(388)	388	-	-

as at December 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	163	(163)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	163	(163)	-	-
Derivative liabilities - Foreign currency forward contracts	(1,061)	163	-	(898)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,061)	163	-	(898)

The accompanying notes are an integral part of these financial statements.

CI WisdomTree International Quality Dividend Growth Index ETF

Fund Specific Notes to Financial Statements

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Brokerage commissions	415	364
Soft dollar commissions†	159	111

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	Hedged Units		Non- Hedged Units	
	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	2,300,000	1,700,000	3,570,000	5,770,000
Redeemable units issued	1,160,000	1,100,000	950,000	300,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(300,000)	(500,000)	(150,000)	(2,500,000)
Number of redeemable units at the end of period/year	3,160,000	2,300,000	4,370,000	3,570,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI WisdomTree International Quality Dividend Growth Index ETF

Fund Specific Notes to Financial Statements

Management Fee Rate (Note 5)

as at December 31, 2023 (%)

	Annual management fee rate (%)
Hedged Units	0.480
Non-Hedged Units	0.480

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2023	2022
Loaned	11,316	4,545
Collateral (non-cash)	11,922	4,818

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Gross securities lending revenue	37	117
Charges	(11)	(38)
Securities lending revenue	26	79
Charges as a % of gross securities lending revenue	30.0	32.5

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2023
Capital loss carried forward:	17,461
Non-capital losses expiring:	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
Total	-

The accompanying notes are an integral part of these financial statements.

CI WisdomTree International Quality Dividend Growth Index ETF

Fund Specific Notes to Financial Statements

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2022

Categories	Net Assets (%)
Switzerland	19.0
U.K.	18.0
France	13.0
Japan	8.4
Australia	5.8
Sweden	5.8
Netherlands	5.7
Germany	4.5
Denmark	4.4
Spain	3.6
Hong Kong	3.5
Italy	2.7
Finland	2.1
Singapore	1.2
Norway	0.6
Belgium	0.5
Portugal	0.5
Austria	0.4
Mexico	0.3
Israel	0.3
Ireland	0.2
Other Net Assets (Liabilities)	0.1
China	0.0
Chile	0.0
Foreign Currency Forward Contract(s)	(0.6)
Total	100.0

Credit Risk

As at December 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at December 31, 2022

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	0.5
Total	0.5

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI WisdomTree International Quality Dividend Growth Index ETF

Fund Specific Notes to Financial Statements

Other Price Risk

As at December 31, 2023 and 2022, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023

Benchmark	(\$)
WisdomTree International Quality Dividend Growth Index	21,667,762

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2022

Benchmark	(\$)
WisdomTree International Quality Dividend Growth Index	14,967,815

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at December 31, 2023-

Currency	Financial Instruments	Derivatives	Net Exposure	Net Assets
	Exposure (in \$000's)	(in \$000's)	(in \$000's)	(%)
Euro	81,180	(37,250)	43,930	19.4
British Pound	39,973	(17,596)	22,377	9.9
Japanese Yen	34,116	(15,325)	18,791	8.3
Swiss Franc	32,656	(14,721)	17,935	7.9
Australian Dollar	16,133	(7,225)	8,908	3.9
Danish Krone	8,750	(3,927)	4,823	2.1
Swedish Krona	8,588	(3,908)	4,680	2.1
Norwegian Krone	1,927	(901)	1,026	0.5
Israeli Shekel	993	-	993	0.4
Hong Kong Dollar	1,313	(572)	741	0.3
Singapore Dollar	1,117	(493)	624	0.3
U.S. Dollar	5	-	5	0.0
Total	226,751	(101,918)	124,833	55.1

as at December 31, 2022-

Currency	Financial Instruments	Derivatives	Net Exposure	Net Assets
	Exposure (in \$000's)	(in \$000's)	(in \$000's)	(%)
Euro	50,931	(22,035)	28,896	18.9
British Pound	28,234	(12,002)	16,232	10.6
Swiss Franc	28,507	(12,522)	15,985	10.5
Japanese Yen	12,925	(5,657)	7,268	4.8
Australian Dollar	8,934	(3,813)	5,121	3.3
Swedish Krona	8,938	(3,835)	5,103	3.3
Danish Krone	6,769	(2,916)	3,853	2.5
Hong Kong Dollar	5,750	(2,473)	3,277	2.1
Singapore Dollar	1,222	(529)	693	0.5
Norwegian Krone	850	(361)	489	0.3
Israeli Shekel	723	(291)	432	0.3
U.S. Dollar	(1)	-	(1)	0.0
Total	153,782	(66,434)	87,348	57.1

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI WisdomTree International Quality Dividend Growth Index ETF

Fund Specific Notes to Financial Statements

Currency Risk (cont'd)

As at December 31, 2023, had the Canadian dollar strengthened or weakened by 10% (December 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$12,483,000 (December 31, 2022 - \$8,735,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at December 31, 2023 and 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	226,381	-	-	226,381
Foreign currency forward contract(s), net	-	144	-	144
Total	226,381	144	-	226,525

Long Positions at fair value as at December 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	153,611	-	-	153,611
Foreign currency forward contract(s), net	-	(898)	-	(898)
Total	153,611	(898)	-	152,713

There were no transfers between Level 1, 2 and 3 during the years ended December 31, 2023 and 2022.

CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Financial Statements

Statements of Financial Position

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	2023	2022
Assets		
Current assets		
Investments	17,756	18,248
Investments pledged as collateral	-	-
Cash	27	16
Unrealized gain on futures and foreign currency forward contracts	9	105
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	17	11
Interest receivable	-	-
Fees rebate receivable	-	-
	17,809	18,380
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	27	43
Swaps, swaptions and options	-	-
Management fees payable	9	10
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	50	38
	86	91
Net assets attributable to holders of redeemable units	17,723	18,289

Statements of Financial Position (cont'd)

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2023	2022	2023	2022	2023	2022
Variably Hedged Units	17,723	18,289	29.54	26.13	600,000	700,000

The accompanying notes are an integral part of these financial statements.

CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Financial Statements

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	504	1,550
Interest for distribution purposes	1	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	825	(3,152)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,368	(4,462)
Total net gain (loss) on investments and derivatives	2,698	(6,063)
Other income		
Securities lending revenue (Note 6)	2	12
Foreign exchange gain (loss) on cash	(4)	(28)
Fees rebate	-	-
Other income	2	17
Total other income	-	1
Total income	2,698	(6,062)
Expenses		
Management fees (Note 5)	107	189
Commissions and other portfolio transaction costs	39	118
Independent review committee fees	1	1
Interest expense	2	-
Withholding taxes	68	167
Harmonized sales tax	14	27
Other expenses	-	4
Total expenses	231	506
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	2,467	(6,568)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Variably Hedged Units	2,467	(6,568)	4.09	(5.96)	603,014	1,101,096

The accompanying notes are an integral part of these financial statements.

CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Financial Statements

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended December 31 (in \$000's)

	Variably Hedged Units		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	18,289	43,625	18,289	43,625
Increase (decrease) in net assets attributable to holders of redeemable units	2,467	(6,568)	2,467	(6,568)
Distributions to holders of redeemable units				
From net investment income	(239)	(1,099)	(239)	(1,099)
From net realized gains	-	-	-	-
Return of capital	(61)	(45)	(61)	(45)
Total distributions to holders of redeemable units	(300)	(1,144)	(300)	(1,144)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(2,733)	(17,624)	(2,733)	(17,624)
Net increase (decrease) from redeemable unit transactions	(2,733)	(17,624)	(2,733)	(17,624)
Net increase (decrease) in net assets attributable to holders of redeemable units	(566)	(25,336)	(566)	(25,336)
Net assets attributable to holders of redeemable units at the end of period/year	17,723	18,289	17,723	18,289

The accompanying notes are an integral part of these financial statements.

CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Financial Statements

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	2,467	(6,568)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(825)	3,152
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,368)	4,462
Unrealized foreign exchange (gain) loss on cash	1	(1)
Commissions and other portfolio transaction costs	39	118
Proceeds from sale and maturity of investments and derivatives	12,816	30,523
Purchase of investments and derivatives	(10,089)	(16,068)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(6)	3
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	(11)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	12	25
Net cash from (used in) operating activities	3,046	15,635
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(301)	(1,143)
Proceeds from issuance of redeemable units	-	3,116
Amounts paid on redemption of redeemable units	(2,733)	(17,625)
Net cash from (used in) financing activities	(3,034)	(15,652)
Unrealized foreign exchange gain (loss) on cash	(1)	1
Net increase (decrease) in cash	12	(17)
Cash (bank overdraft), beginning of period/year	16	32
Cash (bank overdraft), end of period/year	27	16
Supplementary Information:		
Interest received, net of withholding tax*	1	1
Dividends received, net of withholding tax*	430	1,386
Dividends paid*	-	-
Interest paid*	(2)	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investment Portfolio as at December 31, 2023

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		U.K.			
GBP	1,996	Admiral Group PLC	86,377	90,053	
GBP	23,047	Airtel Africa Ltd.	43,425	50,441	
GBP	1,174	Ashtead Group PLC	83,518	107,789	
GBP	3,436	AstraZeneca PLC	595,818	612,228	
GBP	3,338	Auto Trader Group PLC	34,394	40,478	
GBP	1,301	Bellway PLC	49,070	56,160	
GBP	1,853	Burberry Group PLC	60,122	44,106	
GBP	9,282	Diageo PLC	555,062	445,610	
GBP	15,801	GSK PLC	360,086	385,183	
GBP	19,529	Hays PLC	33,433	35,847	
GBP	3,350	Howden Joinery Group PLC	36,718	45,815	
GBP	11,631	Imperial Brands PLC	370,254	353,191	
GBP	53,454	ITV PLC	56,218	56,859	
GBP	3,735	Mondi PLC	86,038	96,530	
GBP	535	Next PLC	66,939	73,006	
GBP	3,738	Redrow PLC	32,507	38,674	
GBP	5,377	RELX PLC	174,411	281,097	
GBP	7,601	Rentokil Initial PLC	57,480	56,321	
GBP	3,003	RS Group PLC	35,424	41,373	
GBP	4,123	Sage Group PLC (The)	49,107	81,261	
GBP	263	Spirax-Sarco Engineering PLC	37,777	46,442	
GBP	645	TBC Bank Group PLC	30,135	30,683	
GBP	816	Telecom plus PLC	22,124	22,111	
GBP	1,006	Victrex PLC	25,559	25,738	
			2,981,996	3,116,996	17.6
		JAPAN			
JPY	1,063	Advantest Corp.	41,582	47,693	
JPY	657	Capcom Co., Ltd.	24,358	27,997	
JPY	194	Disco Corp.	51,216	63,471	
JPY	3,621	FANUC Corp.	127,426	140,449	
JPY	347	Fast Retailing Co., Ltd.	110,584	113,561	
JPY	473	Fujitsu Ltd.	79,610	94,121	
JPY	363	Hoya Corp.	56,207	59,840	
JPY	216	Keyence Corp.	130,751	125,499	
JPY	2,013	KOEI TECMO HOLDINGS CO., LTD.	50,141	30,285	
JPY	129	Lasertec Corp.	33,407	44,847	
JPY	1,125	M3 Inc.	25,937	24,548	
JPY	1,294	MinebeaMitsumi Inc.	31,124	35,080	
JPY	1,272	Mitsui Chemicals Inc.	45,287	49,754	
JPY	1,576	Monotaro Co., Ltd.	20,937	22,693	
JPY	6,026	Murata Manufacturing Co., Ltd.	136,574	168,691	
JPY	1,998	NGK Insulators Ltd.	34,168	31,498	
JPY	7,312	Nippon Steel Corp.	211,740	220,899	
JPY	1,441	Nomura Research Institute Ltd.	60,164	55,273	
JPY	276	OBIC Co., Ltd.	57,384	62,716	
JPY	416	Oracle Corp. Japan	32,697	42,294	
JPY	16,619	Persol Holdings Co., Ltd.	43,133	37,632	
JPY	2,602	SG Holdings Co., Ltd.	49,784	49,258	
JPY	6,930	Shin-Etsu Chemicals Co., Ltd.	303,047	383,521	
JPY	137	SMC Corp.	94,542	97,077	
JPY	442	Sysmex Corp.	30,324	32,486	
JPY	778	Taiyo Yuden Co., Ltd.	27,044	27,142	
JPY	1,250	TDK Corp.	67,865	78,531	
JPY	1,433	Tokyo Electron Ltd.	278,831	338,492	
JPY	2,596	Tosoh Corp.	43,836	43,729	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
JAPAN (cont'd)					
JPY	669	YASKAWA Electric Corp.	32,574	36,855	
JPY	1,360	ZOZO Inc.	45,407	40,387	
			2,377,681	2,626,319	14.8
FRANCE					
EUR	1,575	Airbus SE	303,551	320,674	
EUR	478	Arkema SA	61,927	71,714	
EUR	3,616	Carrefour SA	83,240	87,248	
EUR	282	Eramet	27,930	29,369	
EUR	202	Gaztransport Et Technigaz SA	35,880	35,278	
EUR	94	Hermes International	148,538	262,721	
EUR	565	Kering	455,609	328,367	
EUR	1,259	La Francaise des Jeux SAEM	74,106	60,224	
EUR	803	LVMH Moet Hennessy Louis Vuitton SE	631,894	858,051	
EUR	229	SEB SA	33,138	37,692	
			1,855,813	2,091,338	11.8
SWITZERLAND					
CHF	2,234	Clariant AG	45,074	43,470	
CHF	31	Givaudan SA, Registered	129,541	169,208	
CHF	458	Logitech International SA, Registered	40,928	57,231	
CHF	4,661	Novartis AG, Registered	521,590	619,748	
CHF	137	Partners Group Holding AG	183,845	260,353	
CHF	136	Roche Holding AG-BR	59,416	55,696	
CHF	220	SFS Group AG	31,575	35,915	
CHF	344	Sika AG, Registered	111,827	147,508	
CHF	159	Sonova Holding AG, Registered	75,529	68,354	
CHF	614	Stadler Rail AG	30,551	29,128	
CHF	11,801	UBS Group AG, Registered	405,293	482,548	
CHF	68	VAT Group AG	38,119	44,904	
			1,673,288	2,014,063	11.3
NETHERLANDS					
EUR	64	ASM International NV	17,315	43,810	
EUR	590	ASML Holding NV	346,164	585,845	
EUR	1,139	Heineken Holding NV	122,910	127,084	
EUR	1,874	Heineken NV	239,068	250,964	
EUR	1,620	Prosus NV	53,528	63,676	
EUR	2,867	SBM Offshore NV	53,026	51,992	
EUR	1,355	Signify NV	51,677	59,842	
EUR	5,734	Universal Music Group NV	164,052	215,568	
EUR	594	Wolters Kluwer NV	85,235	111,353	
			1,132,975	1,510,134	8.5
SPAIN					
EUR	12,877	Endesa SA	351,708	346,246	
EUR	13,922	Industria de Diseno Textil SA	623,060	799,587	
EUR	431	Viscofan SA	34,856	33,650	
			1,009,624	1,179,483	6.7
AUSTRALIA					
AUD	1,384	Aristocrat Leisure Ltd.	52,956	50,831	
AUD	6,550	Brambles Ltd.	78,441	80,149	
AUD	1,851	carsales.com Ltd.	47,105	51,862	
AUD	5,062	Charter Hall Group	44,703	54,836	
AUD	159	Cochlear Ltd.	33,294	42,728	
AUD	8,861	Coles Group Ltd.	137,505	128,439	
AUD	4,593	Goodman Group	72,638	104,553	
AUD	1,025	Mineral Resources Ltd.	53,785	64,557	
AUD	27,878	Pilbara Minerals Ltd.	91,078	99,078	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
AUSTRALIA (cont'd)					
AUD	322	REA Group Ltd.	45,648	52,483	
AUD	2,087	Seek Ltd.	41,409	50,193	
AUD	1,111	Seven Group Holdings Ltd.	20,287	36,886	
AUD	5,491	Wesfarmers Ltd.	227,396	281,807	
			946,245	1,098,402	6.2
GERMANY					
EUR	527	Bechtle AG	34,760	34,842	
EUR	8,787	Deutsche Post AG, Registered	496,121	574,103	
EUR	686	Knorr-Bremse AG	55,631	58,754	
EUR	256	Merck KGaA	56,026	53,733	
EUR	362	Puma SE	29,971	26,638	
EUR	111	Rheinmetall AG	26,245	46,403	
EUR	523	Stroer SE & Co., KGaA	30,916	40,947	
EUR	299	Symrise AG	42,298	43,395	
			771,968	878,815	5.0
U.S.A.					
AUD	780	CSL Ltd.	199,723	201,172	
CHF	1,442	Roche Holding AG	643,109	552,364	
			842,832	753,536	4.2
DENMARK					
DKK	357	Christian Hansen Holdings AS	29,705	39,496	
DKK	616	Coloplast AS, Class B	110,002	92,921	
DKK	3,433	Novo Nordisk AS, Class B	188,843	468,281	
DKK	748	Novozymes AS, Class B	51,661	54,239	
DKK	257	Pandora AS	20,400	46,862	
			400,611	701,799	4.0
SWEDEN					
SEK	922	Alfa Laval AB	33,036	48,664	
SEK	2,954	Assa Abloy AB, Class B	106,098	112,203	
SEK	2,592	Billerud AB	32,871	34,728	
SEK	652	Evolution AB	78,761	102,558	
SEK	3,352	Husqvarna AB, B Shares	50,656	36,393	
SEK	1,735	Investment AB Latour	42,760	59,545	
SEK	627	Lindab International AB	13,970	16,334	
SEK	3,159	NIBE Industrier AB, Class B	41,384	29,264	
SEK	4,651	Sandvik AB	142,223	132,723	
SEK	3,235	Securitas AB, Series B	37,002	41,726	
SEK	2,709	Skanska AB, B Shares	52,545	64,634	
			631,306	678,772	3.8
FINLAND					
EUR	4,516	Metsa Board OYJ, Class B	48,632	47,296	
EUR	593	Orion OYJ, Class B	32,407	33,920	
EUR	3,678	UPM-Kymmene OYJ	179,690	182,471	
			260,729	263,687	1.5
ITALY					
EUR	170	Ferrari NV	42,222	75,574	
EUR	957	Moncler SPA	80,404	77,643	
EUR	468	Salcef SPA	16,066	16,804	
EUR	1,367	Salvatore Ferragamo Italia SPA	24,579	24,312	
			163,271	194,333	1.1
NORWAY					
NOK	617	Aker ASA, Class A	50,971	53,353	
NOK	19,556	DNO ASA	26,688	25,569	
NOK	791	Kongsberg Gruppen ASA	45,502	47,798	
			123,161	126,720	0.7

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BELGIUM					
EUR	2,806	bpost SA	19,835	19,063	
EUR	207	D'leteren Group	46,174	53,337	
EUR	456	UCB SA	47,398	52,406	
			113,407	124,806	0.7
HONG KONG					
HKD	6,969	Techtronic Industries Co., Ltd.	120,251	109,504	0.6
ISRAEL					
ILS	8,764	NewMed Energy LP	29,840	32,670	
ILS	90,890	Oil Refineries Ltd.	39,190	40,671	
GBP	923	Plus500 Ltd.	21,954	25,802	
			90,984	99,143	0.6
SINGAPORE					
SGD	19,478	Singapore Technologies Engineering Ltd.	64,668	75,741	0.4
AUSTRIA					
EUR	818	Kontron AG	25,998	25,617	
EUR	897	Wienerberger AG	31,531	39,484	
			57,529	65,101	0.4
IRELAND					
EUR	412	Kerry Group PLC, Class A	45,506	47,205	0.3
Total Investment Portfolio before Commissions and other portfolio transaction costs			15,663,845	17,755,897	100.2
Commissions and other portfolio transaction costs			(29,832)		
Total Investment Portfolio before Derivative Instruments			15,634,013	17,755,897	100.2
Foreign Currency Forward Contract(s)				(18,327)	(0.1)
Total Investment Portfolio			15,634,013	17,737,570	100.1
Other Net Assets (Liabilities)				(14,425)	(0.1)
Net Assets Attributable to Holders of Redeemable Units				17,723,145	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	4,159	AUD	4,599	0.9	21
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	6,042	AUD	6,723	0.9	(7)
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	151,885	AUD	170,421	0.89	(1,474)
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	19,523	CHF	12,635	1.55	(285)
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	941,115	CHF	608,281	1.55	(12,510)
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	257,373	DKK	1,315,489	0.2	259
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	5,279	DKK	26,903	0.2	20
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	2,400,069	EUR	1,645,695	1.46	2,492
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	53,810	EUR	36,854	1.46	118
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	391,982	GBP	230,228	1.7	5,004
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	8,844	GBP	5,211	1.7	86
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	23,658	HKD	136,175	0.17	661
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	900	HKD	5,181	0.17	25
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	1,723	HKD	10,062	0.17	24
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	1,419	HKD	8,303	0.17	17
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	30,898	JPY	3,263,869	0.01	339
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	27,578	JPY	2,945,264	0.01	2
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	1,245,800	JPY	133,868,333	0.01	(7,576)
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	1,370	NOK	10,586	0.13	(4)
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	1,239	NOK	9,704	0.13	(22)
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	44,719	NOK	362,007	0.12	(2,288)
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	10,417	SEK	79,912	0.13	(41)
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	245,612	SEK	1,900,044	0.13	(3,043)
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	37,609	SGD	37,269	1.01	345

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Foreign Currency Forward Contract(s) (cont'd)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Position	Position	Position	Position		
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	804	SGD	804	1	-
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	EUR	40,158	CAD	58,927	0.68	(421)
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	GBP	4,818	CAD	8,162	0.59	(63)
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	HKD	3,487	CAD	592	5.89	(3)
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	SGD	856	CAD	858	1	(3)
Total Foreign Currency Forward Contract(s) Value								(18,327)

*Credit rating provided by S&P Global Ratings.

CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Fund Specific Notes to Financial Statements

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at December 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	9	(9)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	9	(9)	-	-
Derivative liabilities - Foreign currency forward contracts	(27)	9	-	(18)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(27)	9	-	(18)

as at December 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	105	(43)	-	62
Derivative assets - Swaps and swaptions	-	-	-	-
Total	105	(43)	-	62
Derivative liabilities - Foreign currency forward contracts	(43)	43	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(43)	43	-	-

The accompanying notes are an integral part of these financial statements.

CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Fund Specific Notes to Financial Statements

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Brokerage commissions	28	50
Soft dollar commission†	11	15

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	Variably Hedged Units	
	2023	2022
Number of redeemable units at the beginning of period/year	700,000	1,400,000
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(100,000)	(700,000)
Number of redeemable units at the end of period/year	600,000	700,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Fund Specific Notes to Financial Statements

Management Fee Rate (Note 5)

as at December 31, 2023 (%)

	Annual management fee rate (%)
Variably Hedged Units	0.630

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2023	2022
Loaned	791	523
Collateral (non-cash)	833	553

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Gross securities lending revenue	3	20
Charges	(1)	(8)
Securities lending revenue	2	12
Charges as a % of gross securities lending revenue	30.0	38.1

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2023
Capital loss carried forward:	2,734
Non-capital losses expiring:	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
Total	-

The accompanying notes are an integral part of these financial statements.

CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Fund Specific Notes to Financial Statements

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2022

Categories	Net Assets (%)
Switzerland	18.8
U.K.	17.8
France	12.7
Japan	8.4
Sweden	5.8
Australia	5.8
Netherlands	5.7
Germany	4.5
Denmark	4.4
Spain	3.6
Hong Kong	3.5
Italy	2.7
Finland	2.1
Singapore	1.2
Norway	0.6
Belgium	0.5
Portugal	0.5
Austria	0.4
Foreign Currency Forward Contract(s)	0.3
Mexico	0.3
Israel	0.3
Ireland	0.2
Other Net Assets (Liabilities)	(0.1)
Total	100.0

Credit Risk

As at December 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at December 31, 2022

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	0.6
Total	0.6

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at December 31, 2023 and 2022, the Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

The accompanying notes are an integral part of these financial statements.

CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Fund Specific Notes to Financial Statements

Other Price Risk (cont'd)

Impact on Net Assets Attributable to Holders of Redeemable Units
as at December 31, 2023

Benchmark	(\$)
WisdomTree International Quality Dividend Growth Index Variably (CAD-Hedged)	1,769,853

Impact on Net Assets Attributable to Holders of Redeemable Units
as at December 31, 2022

Benchmark	(\$)
WisdomTree International Quality Dividend Growth Index Variably (CAD-Hedged)	1,824,422

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at December 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	6,363	(2,393)	3,970	22.4
British Pound	3,162	(388)	2,774	15.7
Swiss Franc	2,568	(973)	1,595	9.0
Japanese Yen	2,628	(1,312)	1,316	7.4
Australian Dollar	1,301	(164)	1,137	6.4
Danish Krone	702	(262)	440	2.5
Swedish Krona	680	(259)	421	2.4
Hong Kong Dollar	110	(26)	84	0.5
Norwegian Krone	129	(50)	79	0.4
Israeli Shekel	74	-	74	0.4
Singapore Dollar	79	(37)	42	0.2
New Zealand Dollar	1	-	1	0.0
U.S. Dollar	1	-	1	0.0
Total	17,798	(5,864)	11,934	67.3

as at December 31, 2022--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	6,023	(2,023)	4,000	21.9
Swiss Franc	3,393	(2,266)	1,127	6.2
British Pound	3,378	(2,791)	587	3.2
Hong Kong Dollar	685	(114)	571	3.1
Danish Krone	803	(270)	533	2.9
Japanese Yen	1,539	(1,066)	473	2.6
Swedish Krona	1,067	(888)	179	1.0
Singapore Dollar	141	(70)	71	0.4
Israeli Shekel	87	(41)	46	0.3
Norwegian Krone	103	(86)	17	0.1
New Zealand Dollar	1	-	1	0.0
U.S. Dollar	1	-	1	0.0
Australian Dollar	1,064	(1,066)	(2)	0.0
Total	18,285	(10,681)	7,604	41.7

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Fund Specific Notes to Financial Statements

Currency Risk (cont'd)

As at December 31, 2023, had the Canadian dollar strengthened or weakened by 10% (December 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately 1,193,000 (December 31, 2022 - \$760,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at December 31, 2023 and 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	17,756	-	-	17,756
Foreign currency forward contract(s), net	-	(18)	-	(18)
Total	17,756	(18)	-	17,738

Long Positions at fair value as at December 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	18,248	-	-	18,248
Foreign currency forward contract(s), net	-	62	-	62
Total	18,248	62	-	18,310

There were no transfers between Level 1, 2 and 3 during the years ended December 31, 2023 and 2022.

CI WisdomTree Japan Equity Index ETF

Financial Statements

Statements of Financial Position

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	2023	2022
Assets		
Current assets		
Investments	878,764	402,419
Investments pledged as collateral	-	-
Cash	930	412
Unrealized gain on futures and foreign currency forward contracts	182	-
Swaps, swaptions and options	-	-
Receivable for investments sold	2,979	-
Receivable for unit subscriptions	2,960	-
Dividends receivable	2,340	1,088
Interest receivable	1	-
Fees rebate receivable	359	148
	888,515	404,067
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	7	41
Swaps, swaptions and options	-	-
Management fees payable	353	157
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	5,961	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	606	393
	6,927	591
Net assets attributable to holders of redeemable units	881,588	403,476

Statements of Financial Position (cont'd)

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2023	2022	2023	2022	2023	2022
Hedged Units	11,895	2,877	39.65	28.77	300,000	100,000
Non-Hedged						
Units	869,693	400,599	29.65	24.81	29,330,000	16,150,000

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Japan Equity Index ETF

Financial Statements

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	22,429	13,178
Interest for distribution purposes	94	6
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	26,491	(19,534)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	82,815	(1,965)
Total net gain (loss) on investments and derivatives	131,829	(8,315)
Other income		
Securities lending revenue (Note 6)	438	247
Foreign exchange gain (loss) on cash	(234)	(486)
Fees rebate	3,157	1,514
Other income	250	126
Total other income	3,611	1,401
Total income	135,440	(6,914)
Expenses		
Management fees (Note 5)	3,212	1,590
Commissions and other portfolio transaction costs	605	417
Independent review committee fees	1	1
Interest expense	7	-
Withholding taxes	3,364	1,977
Harmonized sales tax	11	34
Other expenses	-	6
Total expenses	7,200	4,025
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	128,240	(10,939)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Hedged Units	2,149	172	9.42	1.72	228,082	100,000
Non-Hedged Units	126,091	(11,111)	5.35	(0.82)	23,582,740	13,592,699

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Japan Equity Index ETF

Financial Statements

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended December 31 (in \$000's)

	Hedged Units		Non- Hedged Units		Total Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	2,877	2,782	400,599	394,618	403,476	397,400
Increase (decrease) in net assets attributable to holders of redeemable units	2,149	172	126,091	(11,111)	128,240	(10,939)
Distributions to holders of redeemable units						
From net investment income	(160)	(76)	(17,978)	(10,828)	(18,138)	(10,904)
From net realized gains	(917)	-	(1,374)	-	(2,291)	-
Return of capital	-	(1)	-	(1,863)	-	(1,864)
Total distributions to holders of redeemable units	(1,077)	(77)	(19,352)	(12,691)	(20,429)	(12,768)
Redeemable unit transactions						
Proceeds from redeemable units issued	16,836	-	472,663	137,554	489,499	137,554
Reinvestment of distributions to holders of redeemable units	917	-	114	-	1,031	-
Redemption of redeemable units	(9,807)	-	(110,422)	(107,771)	(120,229)	(107,771)
Net increase (decrease) from redeemable unit transactions	7,946	-	362,355	29,783	370,301	29,783
Net increase (decrease) in net assets attributable to holders of redeemable units	9,018	95	469,094	5,981	478,112	6,076
Net assets attributable to holders of redeemable units at the end of period/year	11,895	2,877	869,693	400,599	881,588	403,476

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Japan Equity Index ETF

Financial Statements

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	128,240	(10,939)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(26,491)	19,534
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(82,815)	1,965
Unrealized foreign exchange (gain) loss on cash	7	(26)
Commissions and other portfolio transaction costs	605	417
Proceeds from sale and maturity of investments and derivatives	283,713	170,491
Purchase of investments and derivatives	(648,592)	(198,419)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(1,252)	2
(Increase) decrease in interest receivable	(1)	-
Increase (decrease) in management fees payable	196	(8)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	2	187
Net cash from (used in) operating activities	(346,388)	(16,796)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(19,398)	(12,768)
Proceeds from issuance of redeemable units	486,539	137,553
Amounts paid on redemption of redeemable units	(120,228)	(107,771)
Net cash from (used in) financing activities	346,913	17,014
Unrealized foreign exchange gain (loss) on cash	(7)	26
Net increase (decrease) in cash	525	218
Cash (bank overdraft), beginning of period/year	412	168
Cash (bank overdraft), end of period/year	930	412
Supplementary Information:		
Interest received, net of withholding tax*	93	6
Dividends received, net of withholding tax*	17,813	11,203
Dividends paid*	-	-
Interest paid*	(7)	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI WisdomTree Japan Equity Index ETF

Schedule of Investment Portfolio as at December 31, 2023

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDUSTRIALS			
JPY	63,075	AGC Inc.	3,153,298	3,088,961	
JPY	129,417	Amada Co., Ltd.	1,676,460	1,779,362	
JPY	21,334	ANEST IWATA Corp.	199,680	221,289	
JPY	23,698	Bando Chemical Industries Ltd.	328,149	343,779	
JPY	18,556	BeNext-Yumeshin Group Co.	344,020	407,683	
JPY	10,267	Central Glass Co., Ltd.	245,637	255,915	
JPY	12,217	CHORI CO., LTD.	273,070	322,804	
JPY	18,964	CKD Corp.	352,193	450,525	
JPY	39,371	Daifuku Co., Ltd.	1,054,348	1,050,407	
JPY	7,358	DAIHEN Corp.	366,798	443,890	
JPY	14,422	DAIICHI JITSUGYO CO., LTD.	265,610	265,060	
JPY	23,724	Daikin Industries Ltd.	5,476,424	5,100,209	
JPY	42,512	DMG Mori Seiki Co., Ltd.	890,836	1,073,770	
JPY	29,163	Ebara Corp.	1,800,118	2,277,038	
JPY	12,171	en Japan Inc.	278,912	310,205	
JPY	161,479	FANUC Corp.	7,283,243	6,263,335	
JPY	20,250	Fuji Electric Co., Ltd.	1,135,549	1,149,470	
JPY	111,465	Fujikura Ltd.	1,144,408	1,130,638	
JPY	13,187	Fujitec Co., Ltd.	411,002	441,061	
JPY	19,981	Furukawa Electric Co., Ltd.	418,068	414,322	
JPY	12,069	GLORY LTD.	304,627	303,880	
JPY	13,339	GS Yuasa Corp.	305,184	247,651	
JPY	17,389	HANWA Co., Ltd.	686,387	812,392	
JPY	6,104	Harmonic Drive Systems Inc.	230,513	237,500	
JPY	44,574	Hitachi Construction Machinery Co., Ltd.	1,451,066	1,553,805	
JPY	154,525	Hitachi Ltd.	12,206,566	14,698,576	
JPY	31,244	Hitachi Zosen Corp.	242,859	273,818	
JPY	14,602	HOSHIZAKI CORP.	716,027	704,858	
JPY	12,888	IDEC CORP.	334,386	346,078	
JPY	37,974	IHI Corp.	1,212,664	980,637	
JPY	62,588	Iino Kaiun Kaisha Ltd.	533,106	694,860	
JPY	23,173	Inabata & Co., Ltd.	581,798	680,562	
JPY	26,291	Inui Global Logistics Co., Ltd.	401,181	266,804	
JPY	309,882	ITOCHU Corp.	13,976,423	16,714,826	
JPY	73,721	Japan Airlines Co., Ltd.	1,866,633	1,913,418	
JPY	13,374	Japan Steel Works Ltd. (The)	302,000	306,466	
JPY	111,264	Kajima Corp.	2,011,441	2,452,323	
JPY	38,775	Kanematsu Corp.	703,959	748,906	
JPY	36,585	Kawasaki Heavy Industries Ltd.	1,059,246	1,067,269	
JPY	15,712	Kintetsu Group Holdings Co., Ltd.	593,180	657,187	
JPY	37,235	Kitz Corp.	335,405	420,005	
JPY	421,028	Komatsu Ltd.	13,959,026	14,523,037	
JPY	23,556	KPP Group Holdings Co., Ltd.	133,665	150,480	
JPY	181,172	Kubota Corp.	3,382,442	3,596,618	
JPY	14,921	Kurita Water Industries Ltd.	768,138	770,358	
JPY	29,524	Mabuchi Motor Co., Ltd.	597,564	645,894	
JPY	5,089	Makino Milling Machine Co., Ltd.	238,488	279,400	
JPY	634,852	Marubeni Corp.	10,747,924	13,232,463	
JPY	17,291	MAX CO., LTD.	369,171	531,265	
JPY	9,204	Meidensha Corp.	199,282	209,619	
JPY	45,990	MinebeaMitsumi Inc.	1,111,153	1,246,787	
JPY	23,018	MISUMI Group Inc.	738,301	514,435	
JPY	1,273,344	Mitsubishi Corp.	21,197,264	26,838,540	
JPY	389,322	Mitsubishi Electric Corp.	6,743,072	7,279,094	
JPY	44,374	Mitsubishi Heavy Industries Ltd.	2,359,263	3,420,299	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Japan Equity Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDUSTRIALS (cont'd)			
JPY	14,045	Mitsubishi Logistics Corp.	558,716	558,167	
JPY	21,113	Mitsuboshi Belting Ltd.	726,366	865,915	
JPY	14,580	Mitsui Matsushima Co.	375,809	359,330	
JPY	12,132	mitsui-soko Co., Ltd.	408,683	533,885	
JPY	22,232	Miura Co., Ltd.	593,012	583,890	
JPY	14,669	MORITA HOLDINGS CORP.	203,841	213,210	
JPY	25,999	Nabtesco Corp.	864,711	699,725	
JPY	6,739	Nachi-Fujikoshi Corp.	246,916	231,637	
JPY	29,653	Nagase & Co., Ltd.	615,061	626,805	
JPY	68,381	NGK Insulators Ltd.	1,236,578	1,078,003	
JPY	6,508	Nippon Carbon Co., Ltd.	261,435	266,915	
JPY	35,700	Nippon Express Holdings Inc.	2,666,202	2,675,920	
JPY	37,966	NIPPON THOMPSON Co., Ltd.	205,861	200,276	
JPY	10,133	Nishi-Nippon Railroad Co.	251,417	226,465	
JPY	41,628	Nisshinbo Holdings Inc.	421,586	446,001	
JPY	10,287	Nissin Corp.	213,145	230,917	
JPY	2,473	Nomura Micro Science Co., Ltd.	133,228	345,334	
JPY	6,832	Noritake Co., Ltd.	308,189	437,718	
JPY	17,967	Noritz Corp.	259,905	253,919	
JPY	11,420	NS United Kaiun Kaisha Ltd.	406,424	512,165	
JPY	142,913	NSK Ltd.	1,081,572	1,019,886	
JPY	120,974	NTN Corp.	322,635	294,185	
JPY	10,102	Obara Group Inc.	338,011	356,681	
JPY	160,579	Obayashi Corp.	1,655,851	1,832,332	
JPY	15,957	Oiles Corp.	285,176	295,659	
JPY	11,090	Okuma Corp.	634,841	630,135	
JPY	4,899	ORGANO CORP.	155,391	267,594	
JPY	40,864	OSG Corp.	733,634	772,819	
JPY	21,190	OUTSOURCING Inc.	233,216	344,854	
JPY	57,135	Penta-Ocean Construction Co., Ltd.	433,162	423,183	
JPY	607,361	Persol Holdings Co., Ltd.	1,447,497	1,375,299	
JPY	6,525	PILOT CORP.	289,252	256,383	
JPY	59,097	Recruit Holdings Co., Ltd.	2,814,001	3,295,989	
JPY	10,023	Ryobi Ltd.	167,858	249,177	
JPY	74,499	Sanwa Shutter Corp.	1,278,135	1,490,099	
JPY	3,871	Sanyo Denki Co., Ltd.	231,368	227,011	
JPY	11,568	SATO HOLDINGS CO.	215,048	228,944	
JPY	8,059	Shibaura Machine Co.	271,974	260,803	
JPY	117,403	Shimizu Corp.	996,427	1,028,464	
JPY	24,289	ShinMaywa Industries Ltd.	265,023	267,161	
JPY	5,963	Shinsho Corp.	296,880	316,788	
JPY	17,658	SINFONIA TECHNOLOGY CO., LTD.	260,520	344,022	
JPY	5,810	SMC Corp.	3,972,316	4,116,913	
JPY	101,135	Sojitz Corp.	2,586,941	3,012,774	
JPY	17,809	STAR MICRONICS Co., Ltd.	293,197	286,333	
JPY	499,348	Sumitomo Corp.	11,567,489	14,366,309	
JPY	26,712	Sumitomo Heavy Industries Ltd.	833,549	888,181	
JPY	55,601	Sumitomo Mitsui Construction Co., Ltd.	198,710	206,457	
JPY	10,570	Taikisha Ltd.	429,846	403,852	
JPY	12,226	Takeuchi Mfg. Co., Ltd.	480,544	489,994	
JPY	9,120	Techno Smart Corp.	142,386	150,470	
JPY	10,467	Teikoku Electric Manufacturing Co., Ltd.	233,519	288,508	
JPY	27,301	THK Co., Ltd.	718,043	705,912	
JPY	4,834	TOA CORP.	152,196	160,958	
JPY	27,601	Tocalo Co., Ltd.	361,181	385,683	

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CI WisdomTree Japan Equity Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)					
JPY	75,704	TODA CORP.	590,956	660,485	
JPY	4,629	Toyo Tanso Co., Ltd.	178,959	207,169	
JPY	95,774	Toyota Tsusho Corp.	6,174,210	7,442,172	
JPY	13,763	Transcosmos Inc.	420,700	388,111	
JPY	14,540	Tsubakimoto Chain Co.	483,762	550,096	
JPY	23,754	YASKAWA Electric Corp.	1,250,568	1,308,602	
			186,130,856	209,052,477	23.7
CONSUMER DISCRETIONARY					
JPY	63,202	ABC-Mart Inc.	1,472,183	1,457,147	
JPY	27,659	AISAN INDUSTRY CO., LTD.	320,941	304,487	
JPY	68,011	Aisin Corp.	2,897,568	3,137,949	
JPY	22,271	Asics Corp.	808,807	920,282	
JPY	102,296	Bandai Namco Holdings Inc.	3,022,178	2,704,352	
JPY	244,698	Bridgestone Corp.	13,019,584	13,365,919	
JPY	64,597	Casio Computer Co., Ltd.	920,041	739,217	
JPY	38,501	Daikyonishikawa Corp.	273,289	246,311	
JPY	703,130	DENSO Corp.	14,455,697	13,988,099	
JPY	5,524	DESCENTE LTD.	203,136	192,199	
JPY	20,349	Eagle Industry Co., Ltd.	297,737	304,522	
JPY	16,161	Exedy Corp.	311,019	392,097	
JPY	17,906	Fast Retailing Co., Ltd.	5,616,959	5,860,006	
JPY	11,184	Fujitsu General Ltd.	269,167	242,475	
JPY	13,801	G-TEKT Corp.	215,971	221,505	
JPY	1,089,598	Honda Motor Co., Ltd.	13,727,771	14,940,180	
JPY	265,162	Isuzu Motors Ltd.	4,227,024	4,503,837	
JPY	101,066	JTEKT Corp.	1,157,448	1,128,192	
JPY	36,281	JVCKENWOOD Corp.	144,210	251,451	
JPY	28,787	Koito Manufacturing Co., Ltd.	608,644	591,672	
JPY	14,804	KYB Corp.	568,303	679,162	
JPY	205,504	Mazda Motor Corp.	2,550,537	2,928,318	
JPY	215,518	Mitsubishi Motors Corp.	964,740	905,077	
JPY	19,060	MORITO CO., LTD.	168,627	229,077	
JPY	99,565	NGK Spark Plug Co., Ltd.	2,599,967	3,118,727	
JPY	57,469	NHK Spring Co., Ltd.	544,368	643,403	
JPY	20,124	NIFCO INC.	744,730	686,068	
JPY	84,822	Nikon Corp.	1,195,363	1,107,515	
JPY	513,845	Nissan Motor Co., Ltd.	2,670,612	2,663,509	
JPY	18,097	PACIFIC INDUSTRIAL CO., LTD.	227,323	217,672	
JPY	379,626	Panasonic Holdings Corp.	5,271,524	4,958,524	
JPY	50,930	PRESS KOGYO Co., Ltd.	283,943	271,521	
JPY	22,619	Rinnai Corp.	730,467	691,371	
JPY	8,093	Roland Corp.	311,431	333,435	
JPY	37,523	Ryohin Keikaku Co., Ltd.	667,440	828,082	
JPY	6,343	Sanrio Co., Ltd.	337,320	348,782	
JPY	67,272	Sega Sammy Holdings Inc.	1,465,734	1,240,786	
JPY	10,789	Seiko Corp.	229,946	271,853	
JPY	14,935	Seiren Co., Ltd.	315,298	346,288	
JPY	145,326	Sekisui Chemical Co., Ltd.	2,863,678	2,762,673	
JPY	8,159	Shimano Inc.	1,906,074	1,666,271	
JPY	17,019	SHOEI CO., LTD.	322,546	292,892	
JPY	54,494	Sony Group Corp.	6,645,184	6,834,914	
JPY	229,571	Subaru Corp.	5,565,927	5,552,660	
JPY	172,092	Sumitomo Electric Industries Ltd.	2,918,877	2,890,025	
JPY	50,810	Sumitomo Forestry Co., Ltd.	1,406,364	1,997,396	
JPY	21,863	Sumitomo Riko Co., Ltd.	151,102	215,938	

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Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY (cont'd)					
JPY	49,415	Sumitomo Rubber Industries Ltd.	677,554	708,065	
JPY	59,407	Suzuki Motor Corp.	2,999,897	3,352,174	
JPY	21,744	TACHI-S CO., LTD.	265,990	365,666	
JPY	8,060	Tamron Co., Ltd.	275,421	401,053	
JPY	28,534	TOKAI RIKA CO., LTD.	524,511	580,467	
JPY	16,856	Tomy Co., Ltd.	242,996	351,967	
JPY	12,328	Topre Corp.	152,103	216,543	
JPY	56,567	Toyo Tire & Rubber Co., Ltd.	1,051,470	1,248,621	
JPY	28,723	Toyoda Gosei Co., Ltd.	747,541	710,711	
JPY	54,638	Toyota Boshoku Corp.	1,234,050	1,143,440	
JPY	1,736,738	Toyota Motor Corp.	35,605,881	42,079,782	
JPY	11,981	Universal Entertainment Corp.	230,581	257,737	
JPY	12,183	Wacoal Corp.	314,017	381,729	
JPY	270,835	Yamaha Motor Co., Ltd.	3,101,343	3,190,498	
JPY	28,274	Yokohama Rubber Co., Ltd. (The)	720,765	854,965	
JPY	4,773	ZENSHO Holdings Co., Ltd.	346,107	329,862	
JPY	13,709	Zojirushi Corp.	198,109	191,179	
			156,285,135	166,538,297	18.9
FINANCIALS					
JPY	184,480	Dai-ichi Life Holdings Inc.	4,617,823	5,162,576	
JPY	3,637,454	Mitsubishi UFJ Financial Group Inc.	31,593,495	41,217,011	
JPY	924,721	Mizuho Financial Group Inc.	18,341,248	20,865,731	
JPY	149,064	MS&AD Insurance Group Holdings Inc.	6,530,066	7,732,291	
JPY	787,728	Nomura Holdings Inc.	3,872,525	4,698,381	
JPY	90,283	SBI Holdings Inc.	2,496,117	2,678,519	
JPY	105,273	Sompo Holdings Inc.	5,921,882	6,790,001	
JPY	20,624	SPARX Group Co., Ltd.	277,282	310,952	
JPY	317,346	Sumitomo Mitsui Financial Group Inc.	16,681,847	20,421,001	
JPY	198,797	Sumitomo Mitsui Trust Holdings Inc.	4,932,526	5,031,450	
JPY	455,579	Tokio Marine Holdings Inc.	12,248,569	15,037,337	
			107,513,380	129,945,250	14.7
MATERIALS					
JPY	22,775	ADEKA Corp.	545,269	611,358	
JPY	23,192	Aica Kogyo Co., Ltd.	777,123	740,121	
JPY	28,974	Asahi Holdings Inc.	589,663	528,715	
JPY	366,371	Asahi Kasei Corp.	3,853,539	3,560,346	
JPY	5,598	ASAHI YUKIZAI CORP.	160,108	198,701	
JPY	4,671	C. Uyemura & Co., Ltd.	324,160	483,193	
JPY	25,195	Chugoku Marine Paints Ltd.	326,870	390,710	
JPY	65,395	Daicel Corp.	699,197	835,508	
JPY	92,830	Daido Steel Co., Ltd.	953,489	1,303,241	
JPY	21,725	DAIKI Aluminium Industry Co., Ltd.	241,567	239,771	
JPY	21,555	Denka Co., Ltd.	697,924	503,209	
JPY	24,057	DIC Corp.	640,784	623,608	
JPY	10,644	DOWA HOLDINGS CO., LTD.	486,154	512,904	
JPY	14,505	Fujimi Inc.	341,282	425,315	
JPY	4,858	FUSO CHEMICAL CO., LTD.	168,240	189,701	
JPY	22,875	Hokuetsu Corp.	242,811	303,170	
JPY	163,049	JFE Holdings Inc.	3,169,777	3,335,967	
JPY	14,781	Kaneka Corp.	591,923	495,205	
JPY	37,616	Kansai Paint Co., Ltd.	844,388	847,549	
JPY	11,662	KH Neochem Co., Ltd.	242,552	247,493	
JPY	165,044	Kobe Steel Ltd.	1,579,537	2,816,431	
JPY	3,672	KROSAKI HARIMA Corp.	338,043	403,205	
JPY	39,739	KUMIAI CHEMICAL INDUSTRY Co., Ltd.	372,109	299,948	

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CI WisdomTree Japan Equity Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		MATERIALS (cont'd)			
JPY	102,952	Kuraray Co., Ltd.	1,288,563	1,372,643	
JPY	13,464	KUREHA Corp.	363,141	362,679	
JPY	23,543	KYOEI STEEL LTD.	437,796	440,180	
JPY	20,823	Lintec Corp.	489,256	535,589	
JPY	561,020	Mitsubishi Chemical Holdings Corp.	4,608,700	4,533,647	
JPY	61,555	Mitsubishi Gas Chemical Co., Inc.	1,339,710	1,298,559	
JPY	29,115	Mitsubishi Materials Corp.	689,470	666,492	
JPY	47,753	Mitsui Chemicals Inc.	1,711,853	1,867,843	
JPY	21,932	Mitsui Mining & Smelting Co., Ltd.	731,436	889,248	
JPY	10,790	Moriroku Holdings Co., Ltd.	240,847	280,759	
JPY	46,602	Nippon Kayaku Co., Ltd.	561,464	586,467	
JPY	193,221	NIPPON PAINT HOLDINGS CO., LTD.	1,819,017	2,060,226	
JPY	10,179	NIPPON PILLAR PACKING CO., LTD.	380,823	424,139	
JPY	31,135	Nippon Sanso Holdings Corp.	818,697	1,099,604	
JPY	9,938	Nippon Shokubai Co., Ltd.	536,137	505,096	
JPY	10,494	Nippon Soda Co., Ltd.	461,580	532,962	
JPY	498,735	Nippon Steel Corp.	12,970,858	15,067,040	
JPY	10,365	Nippon Yakin Kogyo Co., Ltd.	378,245	408,623	
JPY	25,697	Nissan Chemical Corp.	1,572,719	1,323,348	
JPY	38,225	Nitto Denko Corp.	3,489,048	3,771,860	
JPY	16,087	NOF Corp.	971,181	1,054,146	
JPY	181,009	Oji Holdings Corp.	1,077,694	919,296	
JPY	47,858	Rengo Co., Ltd.	405,843	420,763	
JPY	34,195	Riken Technos Corp.	274,580	270,576	
JPY	8,396	Sanyo Chemical Industries Ltd.	310,830	332,569	
JPY	13,302	Sanyo Special Steel Co., Ltd.	301,550	327,958	
JPY	21,305	SHINAGAWA REFRACTORIES CO., LTD.	301,195	342,541	
JPY	467,380	Shin-Etsu Chemicals Co., Ltd.	19,422,999	25,865,880	
JPY	19,267	Shin-Etsu Polymer Co., Ltd.	245,031	302,206	
JPY	33,751	Showa Denko K.K.	844,321	887,051	
JPY	10,418	Sumitomo Bakelite Co., Ltd.	555,746	721,353	
JPY	5,398	Sumitomo Seika Chemicals Co., Ltd.	239,856	251,935	
JPY	7,505	T. HASEGAWA CO., LTD.	221,691	217,956	
JPY	23,873	Taiheiy Cement Corp.	612,976	648,871	
JPY	15,833	Taiyo Ink Manufacturing Co.	415,425	461,293	
JPY	31,858	Teijin Ltd.	493,141	398,238	
JPY	46,261	Tokai Carbon Co., Ltd.	590,850	443,717	
JPY	16,816	Tokuyama Corp.	344,647	376,061	
JPY	16,986	TOKYO OHKA KOGYO CO., Ltd.	415,396	494,409	
JPY	12,650	TOPY INDUSTRIES LTD.	297,997	302,299	
JPY	275,346	Toray Industries Inc.	2,055,602	1,887,981	
JPY	96,863	Tosoh Corp.	1,679,871	1,631,651	
JPY	16,727	TOYO INK MFG. CO., LTD.	352,186	411,305	
JPY	45,416	Toyo Seikan Group Holdings Ltd.	817,764	971,473	
JPY	32,092	Toyobo Co., Ltd.	301,613	317,269	
JPY	14,618	UACJ Corp.	354,643	526,386	
JPY	31,967	UBE Corp.	725,065	684,688	
JPY	9,656	VALQUA LTD.	334,302	374,350	
JPY	47,567	Zeon Corp.	666,504	583,040	
			88,706,368	100,349,634	11.4
		INFORMATION TECHNOLOGY			
JPY	41,938	Advantest Corp.	1,341,369	1,881,625	
JPY	14,995	Ai Holdings Corp.	332,897	328,044	
JPY	51,093	Alps Alpine Co., Ltd.	600,293	587,073	
JPY	29,310	Amano Corp.	833,425	916,174	

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Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY (cont'd)					
JPY	40,969	Anritsu Corp.	559,977	521,326	
JPY	16,026	Azbil Corp.	643,721	699,400	
JPY	17,256	CANON ELECTRONICS INC.	308,369	329,896	
JPY	332,716	Canon Inc.	10,639,032	11,265,172	
JPY	77,980	Citizen Watch Co., Ltd.	532,283	613,387	
JPY	6,012	Daitron Co., Ltd.	148,143	157,503	
JPY	9,144	Dexerials Corp.	264,212	352,875	
JPY	10,612	Disco Corp.	1,852,877	3,471,943	
JPY	25,270	Elematec Corp.	389,833	414,326	
JPY	10,907	ESPEC Corp.	226,513	240,652	
JPY	13,260	Ferrotec Corp.	337,299	329,651	
JPY	47,256	Fujifilm Holdings Corp.	3,666,206	3,744,982	
JPY	18,414	Fujitsu Ltd.	3,364,030	3,664,150	
JPY	4,651	Hagiwara Electric Holdings Co., Ltd.	188,540	211,851	
JPY	15,262	Hakuto Co., Ltd.	595,583	775,116	
JPY	15,316	Hamamatsu Photonics K.K.	1,011,743	830,862	
JPY	7,740	Hirose Electric Co., Ltd.	1,359,203	1,155,754	
JPY	14,965	Horiba Ltd.	1,079,923	1,543,860	
JPY	6,157	Ibiden Co., Ltd.	369,801	450,043	
JPY	4,980	IRISO ELECTRONICS CO., LTD.	199,784	172,340	
JPY	12,048	Japan Aviation Electronics Industry Ltd.	286,264	363,413	
JPY	11,844	KAGA ELECTRONICS CO., LTD.	541,315	679,070	
JPY	8,421	Keyence Corp.	4,911,027	4,892,724	
JPY	12,941	Koa Corp.	225,583	187,368	
JPY	4,405	Lasertec Corp.	1,159,049	1,531,419	
JPY	13,461	Macnica Fuji Electronics Holdings Inc.	530,201	936,334	
JPY	25,389	MARUBUN Corp.	270,041	383,745	
JPY	23,843	MCJ Co., Ltd.	243,886	244,637	
JPY	7,582	MICRONICS JAPAN CO., LTD.	117,696	260,259	
JPY	3,329	Mitsui High-tec Inc.	252,128	229,164	
JPY	261,101	Murata Manufacturing Co., Ltd.	7,258,482	7,309,216	
JPY	27,803	NEC Corp.	1,728,945	2,171,369	
JPY	30,042	Nippon Electric Glass Co., Ltd.	772,500	851,668	
JPY	14,325	Nissha Printing Co., Ltd.	223,763	197,357	
JPY	26,087	Omron Corp.	1,417,003	1,606,215	
JPY	13,226	Restar Holdings Corp.	305,148	348,846	
JPY	123,092	Ricoh Co., Ltd.	1,326,497	1,246,849	
JPY	14,023	Riso Kagaku Corp.	321,599	348,226	
JPY	55,876	Rohm Co., Ltd.	1,550,046	1,412,364	
JPY	6,343	Roland DG Corp.	199,902	216,246	
JPY	1,525	RORZE CORP.	145,905	214,808	
JPY	8,142	Ryosan Co., Ltd.	343,865	358,300	
JPY	13,059	Sanshin Electronics Co., Ltd.	263,979	265,048	
JPY	23,642	SCREEN Holdings Co., Ltd.	1,396,916	2,638,033	
JPY	99,000	Seiko Epson Corp.	2,045,187	1,954,232	
JPY	3,649	SHIBAURA ELECTRONICS CO., LTD.	192,366	190,101	
JPY	4,160	Shibaura Mechatronics Corp.	182,827	231,119	
JPY	31,426	Shimadzu Corp.	1,291,880	1,158,674	
JPY	9,487	Shinko Electric Industries Co., Ltd.	417,020	486,611	
JPY	37,206	Socionext Inc.	939,109	890,858	
JPY	105,553	SUMCO Corp.	2,066,686	2,087,535	
JPY	17,615	Sumida Corp.	203,805	189,962	
JPY	11,406	SUN-WA TECHNOS CORP.	232,219	234,272	
JPY	23,679	Taiyo Yuden Co., Ltd.	1,019,859	826,091	
JPY	49,816	TDK Corp.	2,527,140	3,129,679	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Japan Equity Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY (cont'd)					
JPY	10,247	Tokyo Electron Device Ltd.	386,552	486,873	
JPY	63,436	Tokyo Electron Ltd.	11,034,172	14,984,378	
JPY	12,282	Tokyo Seimitsu Co., Ltd.	680,408	996,079	
JPY	4,048	Tomen Devices Corp.	201,275	202,937	
JPY	26,978	Topcon Corp.	375,054	383,538	
JPY	25,870	Trend Micro Inc.	1,671,774	1,826,349	
JPY	7,170	ULVAC Inc.	403,521	451,862	
JPY	34,743	Yokogawa Electric Corp.	871,721	873,803	
			83,379,371	95,135,636	10.8
CONSUMER STAPLES					
JPY	48,154	Ajinomoto Co., Inc.	2,131,756	2,450,117	
JPY	5,424	Ariake Japan Co., Ltd.	242,798	235,646	
JPY	70,851	Asahi Group Holdings Ltd.	3,614,383	3,484,353	
JPY	17,640	Calbee Inc.	476,372	467,495	
JPY	14,374	FUJI OIL HOLDINGS INC.	310,548	326,357	
JPY	10,412	House Foods Group Inc.	319,323	303,353	
JPY	1,086,777	Japan Tobacco Inc.	32,372,431	37,050,454	
JPY	12,455	KAGOME CO., LTD.	360,809	365,671	
JPY	84,928	Kao Corp.	5,046,242	4,607,172	
JPY	11,062	Kikkoman Corp.	877,991	893,308	
JPY	206,407	Kirin Holdings Co., Ltd.	4,365,342	3,988,506	
JPY	8,566	Kobayashi Pharmaceutical Co., Ltd.	537,416	544,006	
JPY	6,045	KOSE Corp.	723,301	597,905	
JPY	37,146	Lion Corp.	496,262	454,612	
JPY	15,008	Maruha Nichiro Corp.	370,558	389,671	
JPY	27,336	NICHIREI Corp.	796,837	888,220	
JPY	62,095	Nippon Suisan Kaisha Ltd.	396,957	440,871	
JPY	12,518	Nisshin Oillio Group Ltd. (The)	433,259	502,282	
JPY	59,070	Nisshin Seifun Group Inc.	1,078,288	1,048,898	
JPY	37,590	NISSIN FOODS HOLDINGS CO., LTD.	1,371,480	1,730,140	
JPY	40,613	Pigeon Corp.	857,284	616,888	
JPY	12,371	Riken Vitamin Co., Ltd.	238,331	258,606	
JPY	17,043	Rohto Pharmaceutical Co., Ltd.	424,543	453,188	
JPY	5,488	SAKATA SEED CORP.	200,390	200,956	
JPY	4,778	Sapporo Holdings Ltd.	238,489	277,877	
JPY	133,881	Seven & i Holdings Co., Ltd.	7,266,916	7,006,072	
JPY	33,793	Shiseido Co., Ltd.	1,995,424	1,343,927	
JPY	64,959	Takara Holdings Inc.	745,007	752,777	
JPY	10,411	TOYO SUISAN KAISHA LTD.	586,299	708,891	
JPY	31,715	Uni-Charm Corp.	1,607,648	1,512,238	
JPY	33,362	Yakult Honsha Co., Ltd.	1,281,390	988,225	
			71,764,074	74,888,682	8.5
HEALTH CARE					
JPY	11,411	Asahi Intecc Co., Ltd.	278,694	306,150	
JPY	413,723	Astellas Pharma Inc.	7,824,865	6,524,133	
JPY	203,788	Chugai Pharmaceutical Co., Ltd.	8,007,884	10,182,116	
JPY	108,968	Daiichi Sankyo Co., Ltd.	4,454,111	3,946,298	
JPY	13,885	EIKEN CHEMICAL Co., Ltd.	219,107	221,944	
JPY	17,857	Hoya Corp.	2,683,975	2,943,698	
JPY	6,068	JEOL Ltd.	280,026	351,311	
JPY	85,310	Kyowa Kirin Co., Ltd.	2,278,442	1,891,054	
JPY	38,930	M3 Inc.	1,190,281	849,483	
JPY	13,468	MANI INC.	258,197	268,815	
JPY	10,631	NAKANISHI Inc.	286,825	235,755	
JPY	12,565	NIHON KOHDEN CORP.	432,785	524,499	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Japan Equity Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
HEALTH CARE (cont'd)					
JPY	10,842	Nippon Shinyaku Co., Ltd.	720,444	506,626	
JPY	23,599	Nipro Corp.	267,916	244,341	
JPY	71,182	Olympus Corp.	1,513,827	1,358,508	
JPY	103,520	Ono Pharmaceutical Co., Ltd.	2,867,529	2,436,074	
JPY	75,025	Otsuka Holdings Co., Ltd.	3,675,850	3,711,378	
JPY	45,324	PHC Holdings Corp.	646,976	609,173	
JPY	64,567	Santen Pharmaceutical Co., Ltd.	704,996	848,482	
JPY	66,415	Shionogi & Co.	4,282,142	4,222,823	
JPY	16,713	Sysmex Corp.	1,153,326	1,228,350	
JPY	29,318	TAKARA BIO INC.	352,490	343,316	
JPY	484,807	Takeda Pharmaceutical Co., Ltd.	20,001,857	18,382,653	
JPY	52,934	Terumo Corp.	2,201,677	2,288,338	
JPY	9,290	Towa Pharmaceutical Co., Ltd.	228,567	204,366	
JPY	14,446	Zeria Pharmaceutical Co., Ltd.	303,328	272,527	
			67,116,117	64,902,211	7.4
COMMUNICATION SERVICES					
JPY	22,121	Capcom Co., Ltd.	990,471	942,636	
JPY	68,874	Dentsu Group Inc.	2,915,754	2,330,663	
JPY	73,582	Hakuhodo DY Holdings Inc.	935,106	743,622	
JPY	10,925	Kadokawa Corp.	274,243	293,366	
JPY	60,476	KOEI TECMO HOLDINGS CO., LTD.	1,389,929	909,829	
JPY	15,319	Konami Holdings Corp.	1,049,654	1,057,837	
JPY	21,770	Nexon Co., Ltd.	573,403	523,194	
JPY	239,961	Nintendo Co., Ltd.	14,408,608	16,516,386	
JPY	3,418	TOEI ANIMATION Co., Ltd.	489,331	605,171	
			23,026,499	23,922,704	2.7
ENERGY					
JPY	824,910	ENEOS Holdings Inc.	4,095,767	4,323,747	
JPY	364,380	Idemitsu Kosan Co., Ltd.	2,244,823	2,615,703	
JPY	304,878	Inpex Corp.	4,244,509	5,430,785	
			10,585,099	12,370,235	1.4
UTILITIES					
JPY	77,490	Electric Power Development Co., Ltd.	1,566,818	1,658,640	0.2
Total Investment Portfolio before Commissions and other portfolio transaction costs			796,073,717	878,763,766	99.7
Commissions and other portfolio transaction costs			(470,066)		
Total Investment Portfolio before Derivative Instruments			795,603,651	878,763,766	99.7
Foreign Currency Forward Contract(s)				175,107	0.0
Total Investment Portfolio			795,603,651	878,938,873	99.7
Other Net Assets (Liabilities)				2,648,757	0.3
Net Assets Attributable to Holders of Redeemable Units				881,587,630	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	12,203,557	JPY	1,284,939,316	0.01	181,846
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	CAD	255,548	JPY	27,309,064	0.01	49
Bank of New York Mellon (The), New York	A-1+	January 5, 2024	JPY	64,929,211	CAD	614,256	105.7	(6,788)
Total Foreign Currency Forward Contract(s) Value								175,107

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree Japan Equity Index ETF

Fund Specific Notes to Financial Statements

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at December 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	182	(7)	-	175
Derivative assets - Swaps and swaptions	-	-	-	-
Total	182	(7)	-	175
Derivative liabilities - Foreign currency forward contracts	(7)	7	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(7)	7	-	-

as at December 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(41)	-	-	(41)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(41)	-	-	(41)

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Japan Equity Index ETF

Fund Specific Notes to Financial Statements

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Brokerage commissions	556	211
Soft dollar commissions†	212	64

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	Hedged Units		Non- Hedged Units	
	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	100,000	100,000	16,150,000	15,100,000
Redeemable units issued	450,000	-	17,020,000	5,610,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(250,000)	-	(3,840,000)	(4,560,000)
Number of redeemable units at the end of period/year	300,000	100,000	29,330,000	16,150,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI WisdomTree Japan Equity Index ETF

Fund Specific Notes to Financial Statements

Management Fee Rate (Note 5)

as at December 31, 2023 (%)

	Annual management fee rate (%)
Hedged Units	0.480
Non-Hedged Units	0.480

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2023	2022
Loaned	137,702	52,354
Collateral (non-cash)	145,077	55,722

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Gross securities lending revenue	626	379
Charges	(188)	(132)
Securities lending revenue	438	247
Charges as a % of gross securities lending revenue	30.0	34.8

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2023
Capital loss carried forward:	-
Non-capital losses expiring:	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
Total	-

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Japan Equity Index ETF

Fund Specific Notes to Financial Statements

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2022

Categories	Net Assets (%)
Industrials	25.2
Consumer Discretionary	16.4
Financials	16.1
Materials	10.9
Information Technology	10.8
Health Care	8.3
Consumer Staples	7.0
Communication Services	3.2
Energy	1.8
Other Net Assets (Liabilities)	0.3
Real Estate	0.0
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

As at December 31, 2023 and 2022, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at December 31, 2023 and 2022, the Fund was predominantly invested in equities of Japanese companies and therefore was sensitive to changes in general economic conditions in Japan.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units
as at December 31, 2023

Benchmark	(\$)
WisdomTree Japan Equity Index	59,914,698

Impact on Net Assets Attributable to Holders of Redeemable Units
as at December 31, 2022

Benchmark	(\$)
WisdomTree Japan Equity Index	28,155,721

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Japanese Yen	881,106	(11,670)	869,436	98.6
Total	881,106	(11,670)	869,436	98.6

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI WisdomTree Japan Equity Index ETF

Fund Specific Notes to Financial Statements

Currency Risk (cont'd) as at December 31, 2022~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Japanese Yen	403,522	(2,947)	400,575	99.3
Total	403,522	(2,947)	400,575	99.3

~Includes monetary and non-monetary instruments, if any.

As at December 31, 2023, had the Canadian dollar strengthened or weakened by 10% (December 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$86,944,000 (December 31, 2022 - \$40,058,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at December 31, 2023 and 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	878,764	-	-	878,764
Foreign currency forward contract(s), net	-	175	-	175
Total	878,764	175	-	878,939

Long Positions at fair value as at December 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	402,419	-	-	402,419
Foreign currency forward contract(s), net	-	(41)	-	(41)
Total	402,419	(41)	-	402,378

There were no transfers between Level 1, 2 and 3 during the years ended December 31, 2023 and 2022.

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. MidCap Dividend Index ETF

Financial Statements

Statements of Financial Position

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	2023	2022
Assets		
Current assets		
Investments	23,727	21,603
Investments pledged as collateral	-	-
Cash	32	37
Unrealized gain on futures and foreign currency forward contracts	-	92
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	35	56
Interest receivable	-	-
Fees rebate receivable	2	2
	23,796	21,790
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	65	7
Swaps, swaptions and options	-	-
Management fees payable	7	7
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	16	13
	88	27
Net assets attributable to holders of redeemable units	23,708	21,763

Statements of Financial Position (cont'd)

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2023	2022	2023	2022	2023	2022
Hedged Units	16,552	15,162	30.59	28.02	541,082	541,082
Non-Hedged						
Units	7,156	6,601	35.78	33.01	200,000	200,000

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. MidCap Dividend Index ETF

Financial Statements

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	780	961
Interest for distribution purposes	3	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	698	1,293
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,072	(3,541)
Total net gain (loss) on investments and derivatives	2,553	(1,286)
Other income		
Securities lending revenue (Note 6)	1	1
Foreign exchange gain (loss) on cash	(2)	3
Fees rebate	27	41
Other income	-	-
Total other income	26	45
Total income	2,579	(1,241)
Expenses		
Management fees (Note 5)	79	101
Commissions and other portfolio transaction costs	8	20
Independent review committee fees	1	1
Withholding taxes	109	139
Harmonized sales tax	4	7
Total expenses	201	268
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	2,378	(1,509)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Hedged Units	1,798	(1,034)	3.32	(1.91)	541,082	541,082
Non-Hedged Units	580	(475)	2.78	(1.17)	209,041	404,795

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. MidCap Dividend Index ETF

Financial Statements

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended December 31 (in \$000's)

	Hedged Units		Non- Hedged Units		Total Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	15,162	16,656	6,601	25,025	21,763	41,681
Increase (decrease) in net assets attributable to holders of redeemable units	1,798	(1,034)	580	(475)	2,378	(1,509)
Distributions to holders of redeemable units						
From net investment income	(439)	(544)	(192)	(201)	(631)	(745)
From net realized gains	(30)	(538)	(80)	(710)	(110)	(1,248)
Return of capital	(2)	-	-	-	(2)	-
Total distributions to holders of redeemable units	(471)	(1,082)	(272)	(911)	(743)	(1,993)
Redeemable unit transactions						
Proceeds from redeemable units issued	-	-	1,744	-	1,744	-
Reinvestment of distributions to holders of redeemable units	63	622	93	631	156	1,253
Redemption of redeemable units	-	-	(1,590)	(17,669)	(1,590)	(17,669)
Net increase (decrease) from redeemable unit transactions	63	622	247	(17,038)	310	(16,416)
Net increase (decrease) in net assets attributable to holders of redeemable units	1,390	(1,494)	555	(18,424)	1,945	(19,918)
Net assets attributable to holders of redeemable units at the end of period/year	16,552	15,162	7,156	6,601	23,708	21,763

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. MidCap Dividend Index ETF

Financial Statements

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	2,378	(1,509)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(698)	(1,293)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,072)	3,541
Commissions and other portfolio transaction costs	8	20
Proceeds from sale and maturity of investments and derivatives	7,499	9,749
Purchase of investments and derivatives	(7,545)	(9,661)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	21	11
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	(6)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	3	7
Net cash from (used in) operating activities	594	859
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(587)	(740)
Proceeds from issuance of redeemable units	9	-
Amounts paid on redemption of redeemable units	(21)	(191)
Net cash from (used in) financing activities	(599)	(931)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(5)	(72)
Cash (bank overdraft), beginning of period/year	37	109
Cash (bank overdraft), end of period/year	32	37
Supplementary Information:		
Interest received, net of withholding tax*	3	1
Dividends received, net of withholding tax*	692	833
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. MidCap Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS					
USD	93	Affiliated Managers Group Inc.	19,428	18,659	
USD	3,023	Ally Financial Inc.	150,062	139,876	
USD	286	American Equity Investment Life Holding Co.	21,424	21,146	
USD	542	American Financial Group Inc.	80,291	85,384	
USD	354	Assurant Inc.	62,880	79,033	
USD	1,516	Bank OZK	72,646	100,097	
USD	5,139	Blue Owl Capital Inc.	86,860	101,461	
USD	549	BOK Financial Corp.	59,565	62,306	
USD	1,775	Cadence Bank	66,180	69,595	
USD	3,698	Carlyle Group Inc. (The)	152,489	199,382	
USD	2,682	CNA Financial Corp.	146,703	150,361	
USD	3,294	Columbia Banking System Inc.	115,605	116,451	
USD	2,041	Comerica Inc.	190,117	150,934	
USD	758	Commerce Bancshares Inc.	57,035	53,644	
USD	7,336	Corebridge Financial Inc.	212,292	210,547	
USD	627	Cullen/Frost Bankers Inc.	92,133	90,134	
USD	1,582	East West Bancorp Inc.	130,387	150,824	
USD	1,568	Enact Holdings Inc.	52,152	60,024	
USD	2,528	Equitable Holdings Inc.	102,872	111,546	
USD	223	Evercore Inc., Class A	34,810	50,543	
USD	745	F&G Annuities & Life Inc.	47,672	45,409	
USD	3,861	F.N.B. Corp. of Pennsylvania	68,994	70,448	
USD	2,909	Fidelity National Financial Inc.	157,305	196,660	
USD	958	First American Financial Corp.	70,945	81,800	
USD	1,108	First Financial Bankshares Inc.	55,917	44,485	
USD	251	FirstCash Holdings Inc.	31,815	36,049	
USD	6,017	Franklin Resources Inc.	218,857	237,511	
USD	1,171	Glacier Bancorp Inc.	68,833	64,114	
USD	295	Globe Life Inc.	37,456	47,579	
USD	309	Hamilton Lane Inc., Class A	44,954	46,447	
USD	262	Hanover Insurance Group Inc.	42,713	42,153	
USD	2,567	Home BancShares Inc.	79,216	86,158	
USD	292	Houlihan Lokey Inc.	30,864	46,395	
USD	280	Interactive Brokers Group Inc., Class A	25,123	30,757	
USD	262	Jack Henry & Associates Inc.	56,612	56,730	
USD	1,160	Jackson Financial Inc., Class A	78,846	78,697	
USD	1,924	Jefferies Financial Group Inc.	73,128	103,021	
USD	63	Kinsale Capital Group Inc.	22,473	27,958	
USD	2,886	Lincoln National Corp.	101,646	103,136	
USD	127	MarketAxess Holdings Inc.	58,639	49,281	
USD	3,004	MGIC Investment Corp.	52,529	76,783	
USD	115	Morningstar Inc.	32,425	43,617	
USD	12,040	New York Community Bancorp Inc.	168,184	163,205	
USD	2,879	Old National Bancorp	69,300	64,432	
USD	3,630	Old Republic International Corp.	107,832	141,412	
USD	1,979	OneMain Holdings Inc.	124,242	129,016	
USD	192	PennyMac Financial Services Inc.	22,437	22,482	
USD	281	Pinnacle Financial Partners Inc.	27,160	32,475	
USD	644	Popular Inc.	53,447	70,033	
USD	186	Primerica Inc.	34,787	50,711	
USD	908	Prosperity Bancshares Inc.	80,628	81,489	
USD	2,233	Radian Group Inc.	82,619	84,475	
USD	537	Reinsurance Group of America Inc.	85,543	115,115	
USD	288	RLI Corp.	43,194	50,801	
USD	789	SEI Investments Co.	62,953	66,439	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree U.S. MidCap Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS (cont'd)					
USD	345	Selective Insurance Group Inc.	34,096	45,477	
USD	566	South State Corp.	58,402	63,336	
USD	677	Stifel Financial Corp.	51,376	62,032	
USD	3,095	Synchrony Financial	153,975	156,618	
USD	1,817	Synovus Financial Corp.	89,897	90,647	
USD	1,587	United Bankshares Inc.	73,430	78,962	
USD	1,763	Unum Group	68,453	105,637	
USD	6,327	Valley National Bancorp	93,118	91,046	
USD	652	Voya Financial Inc.	56,700	63,033	
USD	1,573	Webster Financial Corp.	98,736	105,799	
USD	849	Western Alliance Bancorp	76,846	74,012	
USD	6,381	Western Union Co. (The)	103,626	100,785	
USD	464	Wintrust Financial Corp.	49,532	57,025	
USD	1,742	Zions Bancorporation NA	123,644	101,262	
			5,457,050	5,904,891	24.9
INDUSTRIALS					
USD	586	A. O. Smith Corp.	47,324	64,013	
USD	237	AAON Inc.	14,590	23,198	
USD	82	Acuity Brands Inc.	19,160	22,256	
USD	208	Advanced Drainage Systems Inc.	25,410	38,762	
USD	389	AECOM	44,628	47,643	
USD	328	AGCO Corp.	49,487	52,767	
USD	725	Air Lease Corp.	37,720	40,290	
USD	660	Allison Transmission Holdings Inc.	39,071	50,854	
USD	152	Applied Industrial Technologies Inc.	26,852	34,781	
USD	264	Armstrong World Industries Inc.	33,833	34,394	
USD	155	Boise Cascade Co.	23,864	26,568	
USD	451	BWX Technologies Inc.	34,228	45,854	
USD	884	C.H. Robinson Worldwide Inc.	117,018	101,192	
USD	162	Carlisle Cos., Inc.	43,839	67,066	
USD	100	Comfort Systems USA Inc.	16,973	27,252	
USD	218	Concentrix Corp.	40,870	28,369	
USD	153	Crane Co.	22,308	23,951	
USD	100	Curtiss-Wright Corp.	18,582	29,521	
USD	816	Donaldson Co., Inc.	61,753	70,659	
USD	2,521	Dun & Bradstreet Holdings Inc.	42,896	39,083	
USD	127	EMCOR Group Inc.	21,628	36,253	
USD	156	Esab Corp.	17,518	17,905	
USD	227	Exponent Inc.	27,233	26,481	
USD	207	Federal Signal Corp.	20,944	21,049	
USD	1,146	Flowserve Corp.	49,153	62,593	
USD	476	Fortune Brands Home & Security Inc.	36,655	48,023	
USD	229	Franklin Electric Co., Inc.	23,556	29,327	
USD	220	GATX Corp.	32,987	35,045	
USD	544	Graco Inc.	54,859	62,539	
USD	295	Hexcel Corp.	25,156	28,828	
USD	233	Huntington Ingalls Industries Inc.	61,194	80,160	
USD	260	IDEX Corp.	73,319	74,797	
USD	321	Insperty Inc.	40,068	49,859	
USD	366	ITT Inc.	39,657	57,866	
USD	446	KBR Inc.	21,730	32,746	
USD	271	Landstar System Inc.	60,228	69,538	
USD	514	Leidos Holdings Inc.	60,875	73,720	
USD	151	Lennox International Inc.	55,664	89,541	
USD	321	Lincoln Electric Holdings Inc.	52,284	92,495	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree U.S. MidCap Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)					
USD	552	ManpowerGroup Inc.	68,344	58,127	
USD	1,609	Masco Corp.	137,018	142,802	
USD	271	Maximus Inc.	27,299	30,113	
USD	1,594	MDU Resources Group Inc.	40,613	41,820	
USD	92	Moog Inc., Class A	17,558	17,649	
USD	134	MSA Safety Inc.	24,489	29,977	
USD	653	MSC Industrial Direct Co., Inc., Class A	74,701	87,616	
USD	709	Mueller Industries Inc.	32,218	44,296	
USD	182	Nordson Corp.	60,408	63,705	
USD	322	Oshkosh Corp.	40,685	46,255	
USD	370	Owens Corning	41,009	72,673	
USD	156	Paycom Software Inc.	41,744	42,731	
USD	226	Regal Rexnord Corp.	37,333	44,326	
USD	672	Robert Half International Inc.	65,697	78,287	
USD	346	Ryder System Inc.	32,427	52,751	
USD	575	Schneider National Inc., Class B	18,810	19,390	
USD	262	Science Applications International Corp.	30,668	43,159	
USD	128	Simpson Manufacturing Co., Inc.	16,875	33,579	
USD	538	Snap-On Inc.	144,045	205,907	
USD	4,065	Southwest Airlines Co.	159,958	155,557	
USD	1,134	SS&C Technologies Holdings Inc.	82,268	91,824	
USD	1,411	Stanley Black & Decker Inc.	183,871	183,412	
USD	139	Tetra Tech Inc.	22,340	30,745	
USD	548	Timken Co. (The)	50,787	58,199	
USD	489	Toro Co. (The)	60,389	62,197	
USD	292	UFP Industries Inc.	27,450	48,577	
USD	80	Valmont Industries Inc.	22,763	24,753	
USD	218	Watsco Inc.	72,237	123,768	
USD	102	Watts Water Technologies Inc., Class A	19,478	28,158	
USD	153	WESCO International Inc.	35,093	35,251	
USD	178	Woodward Governor Co.	23,406	32,107	
USD	653	Zurn Elkay Water Solutions Corp.	23,810	25,447	
			3,270,905	3,912,396	16.5
CONSUMER DISCRETIONARY					
USD	223	Academy Sports and Outdoors Inc.	16,799	19,502	
USD	436	Acushnet Holdings Corp.	35,093	36,495	
USD	5,683	ADT Inc.	56,468	51,356	
USD	1,797	American Eagle Outfitters Inc.	50,461	50,384	
USD	1,091	Aramark	46,881	40,622	
USD	1,415	Bath & Body Works Inc.	80,165	80,923	
USD	950	BorgWarner Inc.	54,004	45,128	
USD	493	Boyd Gaming Corp.	39,910	40,900	
USD	410	Brunswick Corp.	43,117	52,561	
USD	243	Choice Hotels International Inc.	42,127	36,481	
USD	201	Churchill Downs Inc.	26,052	35,937	
USD	408	Columbia Sportswear Co.	48,869	43,001	
USD	484	Dick's Sporting Goods Inc.	69,282	94,243	
USD	33	Dillard's Inc., Class A	12,446	17,650	
USD	172	Domino's Pizza Inc.	84,535	93,951	
USD	2,899	Gap Inc. (The)	58,644	80,322	
USD	1,534	Gentex Corp.	60,372	66,386	
USD	42	Group 1 Automotive Inc.	16,248	16,959	
USD	1,712	H&R Block Inc.	54,563	109,727	
USD	929	Harley-Davidson Inc.	45,222	45,349	
USD	120	Hyatt Hotels Corp., Class A	20,693	20,736	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree U.S. MidCap Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY (cont'd)					
USD	126	Installed Building Products Inc.	28,518	30,523	
USD	578	KB Home	45,227	47,837	
USD	372	Lear Corp.	78,803	69,605	
USD	1,127	Levi Strauss & Co., Class A	23,702	24,700	
USD	75	Lithia Motors Inc., Class A	24,767	32,723	
USD	1,894	LKQ Corp.	132,687	119,936	
USD	2,999	Macy's Inc.	91,305	79,953	
USD	104	Meritage Homes Corp.	22,816	24,006	
USD	57	Murphy USA Inc.	13,932	26,930	
USD	383	Penske Automotive Group Inc.	41,539	81,458	
USD	503	Polaris Inc.	70,786	63,164	
USD	135	Pool Corp.	61,692	71,322	
USD	148	PVH Corp.	15,906	23,949	
USD	390	Ralph Lauren Corp.	61,457	74,518	
USD	751	Service Corp. International	53,022	68,115	
USD	2,642	Tapestry Inc.	139,191	128,864	
USD	558	Tempur Sealy International Inc.	32,130	37,686	
USD	525	Texas Roadhouse Inc., Class A	62,508	85,029	
USD	300	Thor Industries Inc.	36,532	47,006	
USD	453	Toll Brothers Inc.	30,321	61,700	
USD	387	Vail Resorts Inc.	139,433	109,466	
USD	3,419	Wendy's Co. (The)	92,934	88,251	
USD	466	Williams-Sonoma Inc.	74,793	124,594	
USD	79	Wingstop Inc.	16,226	26,859	
USD	638	Wyndham Hotels & Resorts Inc.	61,181	67,977	
			2,413,359	2,694,784	11.4
REAL ESTATE					
USD	248	Agree Realty Corp.	21,501	20,686	
USD	981	American Homes 4 Rent, Class A	43,777	46,743	
USD	717	Americold Realty Trust Inc.	31,684	28,758	
USD	1,286	Apartment Income REIT Corp.	73,049	59,180	
USD	2,796	Brixmor Property Group Inc.	75,654	86,212	
USD	512	Camden Property Trust	76,562	67,361	
USD	2,528	CubeSmart	140,938	155,260	
USD	121	EastGroup Properties Inc.	23,435	29,427	
USD	489	Equity Lifestyle Properties Inc.	42,142	45,706	
USD	399	Essex Property Trust Inc.	118,218	131,085	
USD	729	Federal Realty Investment Trust	113,470	99,542	
USD	335	First Industrial Realty Trust Inc.	20,190	23,380	
USD	2,718	Gaming and Leisure Properties Inc.	155,625	177,733	
USD	3,910	Host Hotels & Resorts Inc.	96,685	100,873	
USD	294	Kilroy Realty Corp.	23,947	15,520	
USD	4,280	Kimco Realty Corp.	112,775	120,854	
USD	990	Lamar Advertising Co., Class A	128,586	139,418	
USD	818	Mid-America Apartment Communities Inc.	147,507	145,740	
USD	2,238	National Retail Properties Inc.	130,906	127,811	
USD	309	Phillips Edison & Co., Inc.	13,791	14,936	
USD	399	Rayonier Inc.	17,246	17,664	
USD	968	Regency Centers Corp.	87,781	85,937	
USD	524	Rexford Industrial Realty Inc.	37,360	38,952	
USD	297	Ryman Hospitality Properties Inc.	39,999	43,313	
USD	1,939	Spirit Realty Capital Inc.	109,824	112,252	
USD	1,124	STAG Industrial Inc.	54,991	58,472	
USD	222	Terreno Realty Corp.	17,559	18,435	
USD	2,290	UDR Inc.	121,916	116,186	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree U.S. MidCap Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
REAL ESTATE (cont'd)					
USD	2,622	WP Carey Inc.	229,112	225,169	
			2,306,230	2,352,605	9.9
MATERIALS					
USD	465	Albemarle Corp.	87,999	89,021	
USD	52	Alpha Metallurgical Resources Inc.	20,488	23,352	
USD	356	AptarGroup Inc.	58,268	58,314	
USD	300	Ashland Inc.	33,326	33,515	
USD	90	Balchem Corp.	14,887	17,739	
USD	566	Berry Global Group Inc.	46,629	50,541	
USD	502	Cabot Corp.	50,731	55,542	
USD	572	Celanese Corp.	106,241	117,759	
USD	1,111	CF Industries Holdings Inc.	114,416	117,034	
USD	1,428	Chemours Co. (The)	56,629	59,679	
USD	522	Commercial Metals Co.	34,458	34,612	
USD	386	Crown Holdings Inc.	47,142	47,101	
USD	102	Eagle Materials Inc.	20,818	27,415	
USD	1,165	Eastman Chemical Co.	164,953	138,654	
USD	1,196	Element Solutions Inc.	31,208	36,671	
USD	2,229	Graphic Packaging Holding Co.	57,107	72,805	
USD	209	H.B. Fuller Co.	21,730	22,545	
USD	1,894	Huntsman Corp.	65,713	63,067	
USD	4,357	International Paper Co.	214,739	208,703	
USD	357	Louisiana Pacific Corp.	22,555	33,506	
USD	2,051	Mosaic Co. (The)	100,951	97,103	
USD	69	NewMarket Corp.	51,928	49,904	
USD	615	Olin Corp.	31,524	43,964	
USD	1,005	Packaging Corp. of America	176,815	216,943	
USD	265	Royal Gold Inc.	38,511	42,474	
USD	603	RPM International Inc.	75,797	89,193	
USD	1,065	Sealed Air Corp.	61,316	51,536	
USD	587	Silgan Holdings Inc.	32,749	35,196	
USD	1,456	Sonoco Products Co.	114,420	107,788	
USD	589	United States Steel Corp.	18,274	37,969	
USD	1,980	WestRock Co.	106,700	108,932	
			2,079,022	2,188,577	9.2
UTILITIES					
USD	2,285	Alliant Energy Corp.	172,027	155,323	
USD	589	Clearway Energy Inc.	19,616	19,964	
USD	1,393	Clearway Energy Inc., Class C	54,238	50,630	
USD	2,378	Essential Utilities Inc.	130,747	117,689	
USD	2,934	Eversource Inc.	243,428	202,938	
USD	473	IDACORP Inc.	60,505	61,622	
USD	1,442	National Fuel Gas Co.	97,181	95,861	
USD	1,051	New Jersey Resources Corp.	71,515	62,083	
USD	4,142	NiSource Inc.	137,577	145,716	
USD	1,848	NRG Energy Inc.	87,086	126,597	
USD	3,323	OGE Energy Corp.	148,218	153,802	
USD	185	Ormat Technologies Inc.	19,072	18,579	
USD	1,886	Pinnacle West Capital Corp.	197,815	179,531	
USD	1,251	Portland General Electric Co.	77,377	71,842	
USD	815	Southwest Gas Corp.	75,842	68,413	
USD	3,402	UGI Corp.	151,237	110,892	
USD	3,210	Vistra Corp.	104,830	163,841	
			1,848,311	1,805,323	7.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree U.S. MidCap Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
ENERGY					
USD	8,079	Antero Midstream Corp.	99,279	134,135	
USD	2,358	APA Corp.	87,179	112,106	
USD	1,044	ChampionX Corp.	40,119	40,408	
USD	1,049	Chesapeake Energy Corp.	112,336	106,945	
USD	711	Chord Energy Corp.	128,655	156,607	
USD	1,604	Civitas Resources Inc.	122,667	145,333	
USD	1,247	DT Midstream Inc.	78,395	90,548	
USD	1,602	EQT Corp.	77,486	82,065	
USD	6,610	Equitrans Midstream Corp.	77,784	89,162	
USD	1,614	HF Sinclair Corp.	75,252	118,844	
USD	1,289	Magnolia Oil & Gas Corp., Class A	38,973	36,363	
USD	519	Matador Resources Co.	32,059	39,103	
USD	1,143	Murphy Oil Corp.	51,123	64,610	
USD	654	New Fortress Energy Inc.	32,221	32,696	
USD	1,332	NOV Inc.	26,465	35,793	
USD	2,018	Ovintiv Inc.	99,728	117,440	
USD	3,191	Patterson-UTI Energy Inc.	55,764	45,665	
USD	845	PBF Energy Inc.	39,286	49,221	
USD	2,298	Permian Resources Corp.	40,517	41,411	
USD	774	Range Resources Corp.	26,892	31,219	
USD	634	SM Energy Co.	29,746	32,528	
USD	23	Texas Pacific Land Corp.	48,922	47,922	
			1,420,848	1,650,124	7.0
CONSUMER STAPLES					
USD	4,850	Albertsons Cos. Inc., Class A	127,339	147,809	
USD	2,808	Campbell Soup Co.	171,662	160,848	
USD	106	Casey's General Stores Inc.	27,856	38,589	
USD	22	Coca-Cola Consolidated Inc.	16,434	27,064	
USD	5,886	Conagra Brands Inc.	241,560	223,527	
USD	3,442	Flowers Foods Inc.	105,510	102,664	
USD	768	Ingredion Inc.	99,860	110,444	
USD	262	Inter Parfums Inc.	49,080	49,995	
USD	994	J.M. Smucker Co. (The)	169,974	166,455	
USD	445	Lamb Weston Holdings Inc.	53,411	63,735	
USD	247	Lancaster Colony Corp.	56,595	54,457	
USD	1,433	Molson Coors Beverage Co.	103,245	116,225	
USD	2,015	Reynolds Consumer Products Inc.	76,172	71,662	
USD	3	Seaboard Corp.	15,497	14,192	
			1,314,195	1,347,666	5.7
INFORMATION TECHNOLOGY					
USD	876	Amkor Technology Inc.	25,121	38,618	
USD	721	Avnet Inc.	42,586	48,150	
USD	114	Badger Meter Inc.	23,831	23,318	
USD	769	Bentley Systems Inc., Class B	44,185	53,170	
USD	364	Dolby Laboratories Inc., Class A	39,567	41,566	
USD	3,746	Gen Digital Inc.	111,890	113,270	
USD	355	Jabil Inc.	24,539	59,928	
USD	2,585	Juniper Networks Inc.	92,357	100,977	
USD	89	Litellfuse Inc.	27,030	31,553	
USD	245	MKS Instruments Inc.	34,051	33,395	
USD	224	Pegasystems Inc.	15,544	14,502	
USD	221	Power Integration Inc.	22,861	24,045	
USD	378	TD SYNEX Corp.	51,394	53,899	
USD	421	Teradyne Inc.	53,996	60,537	
USD	385	Ubiquiti Inc.	68,885	71,196	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree U.S. MidCap Dividend Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY (cont'd)					
USD	127	Universal Display Corp.	24,342	32,185	
USD	412	Vontier Corp.	19,049	18,862	
			721,228	819,171	3.5
COMMUNICATION SERVICES					
USD	967	Endeavor Group Holdings Inc., Class A	30,329	30,406	
USD	1,291	Fox Corp., Class A	51,500	50,754	
USD	1,300	Fox Corp., Class B	48,453	47,629	
USD	3,993	Interpublic Group of Cos., Inc. (The)	148,918	172,696	
USD	536	Iridium Communications Inc.	29,128	29,233	
USD	671	New York Times Co. (The), Class A	34,987	43,557	
USD	1,130	News Corp., Class A	28,759	36,759	
USD	663	News Corp., Class B	21,313	22,595	
USD	373	Nexstar Media Group Inc.	65,432	77,473	
USD	232	TKO Group Holdings Inc.	23,093	25,079	
			481,912	536,181	2.2
HEALTH CARE					
USD	415	Bio-Techne Corp.	41,489	42,430	
USD	391	Bruker Corp.	33,778	38,070	
USD	40	Chemed Corp.	26,231	30,993	
USD	1,066	Dentsply Sirona Inc.	59,117	50,271	
USD	419	Encompass Health Corp.	37,115	37,043	
USD	149	Ensign Group Inc. (The)	17,706	22,154	
USD	123	Teleflex Inc.	45,242	40,638	
USD	167	Universal Health Services Inc., Class B	28,093	33,732	
USD	15,298	Viatis Inc.	223,381	219,531	
			512,152	514,862	2.2
Total Investment Portfolio before Commissions and other portfolio transaction costs			21,825,212	23,726,580	100.1
Commissions and other portfolio transaction costs			(7,878)		
Total Investment Portfolio before Derivative Instruments			21,817,334	23,726,580	100.1
Foreign Currency Forward Contract(s)				(64,500)	(0.3)
Total Investment Portfolio			21,817,334	23,662,080	99.8
Other Net Assets (Liabilities)				45,563	0.2
Net Assets Attributable to Holders of Redeemable Units				23,707,643	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	15,429,702	USD	11,692,179	1.32	(61,439)
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	955,345	USD	723,372	1.32	(3,061)
Total Foreign Currency Forward Contract(s) Value								(64,500)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree U.S. MidCap Dividend Index ETF

Fund Specific Notes to Financial Statements

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at December 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(65)	-	-	(65)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(65)	-	-	(65)

as at December 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	92	(7)	-	85
Derivative assets - Swaps and swaptions	-	-	-	-
Total	92	(7)	-	85
Derivative liabilities - Foreign currency forward contracts	(7)	7	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(7)	7	-	-

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. MidCap Dividend Index ETF

Fund Specific Notes to Financial Statements

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Brokerage commissions	6	5
Soft dollar commissions†	2	2

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	Hedged Units		Non- Hedged Units	
	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	541,082	541,082	200,000	750,000
Redeemable units issued	-	-	50,000	-
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	-	-	(50,000)	(550,000)
Number of redeemable units at the end of period/year	541,082	541,082	200,000	200,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. MidCap Dividend Index ETF

Fund Specific Notes to Financial Statements

Management Fee Rate (Note 5)

as at December 31, 2023 (%)

	Annual management fee rate (%)
Hedged Units	0.350
Non-Hedged Units	0.350

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2023	2022
Loaned	1,157	2,646
Collateral (non-cash)	1,215	2,782

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Gross securities lending revenue	2	2
Charges	(1)	(1)
Securities lending revenue	1	1
Charges as a % of gross securities lending revenue	29.8	35.2

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2023
Capital loss carried forward:	-
Non-capital losses expiring:	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
Total	-

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. MidCap Dividend Index ETF

Fund Specific Notes to Financial Statements

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2022

Categories	Net Assets (%)
Financials	23.0
Industrials	13.8
Consumer Discretionary	11.0
Real Estate	10.7
Utilities	10.0
Materials	8.5
Energy	8.0
Information Technology	5.8
Health Care	3.1
Communication Services	2.7
Consumer Staples	2.6
Foreign Currency Forward Contract(s)	0.4
Other Net Assets (Liabilities)	0.4
Total	100.0

Credit Risk

As at December 31, 2023 and 2022, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at December 31, 2023 and 2022, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023

Benchmark	(\$)
WisdomTree U.S. MidCap Dividend Index	2,343,766

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2022

Benchmark	(\$)
WisdomTree U.S. MidCap Dividend Index	2,120,152

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	23,779	(16,450)	7,329	30.9
Total	23,779	(16,450)	7,329	30.9

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. MidCap Dividend Index ETF

Fund Specific Notes to Financial Statements

Currency Risk (cont'd) as at December 31, 2022~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	21,680	(14,597)	7,083	32.5
Total	21,680	(14,597)	7,083	32.5

~Includes monetary and non-monetary instruments, if any.

As at December 31, 2023, had the Canadian dollar strengthened or weakened by 10% (December 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$733,000 (December 31, 2022 - \$708,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at December 31, 2023 and 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	23,727	-	-	23,727
Foreign currency forward contract(s), net	-	(65)	-	(65)
Total	23,727	(65)	-	23,662

Long Positions at fair value as at December 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	21,603	-	-	21,603
Foreign currency forward contract(s), net	-	85	-	85
Total	21,603	85	-	21,688

There were no transfers between Level 1, 2 and 3 during the years ended December 31, 2023 and 2022.

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. Quality Dividend Growth Index ETF

Financial Statements

Statements of Financial Position

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	2023	2022
Assets		
Current assets		
Investments	242,708	194,597
Investments pledged as collateral	-	-
Cash	287	301
Unrealized gain on futures and foreign currency forward contracts	-	359
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	144	252
Interest receivable	-	-
Fees rebate receivable	32	26
	243,171	195,535
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	290	22
Swaps, swaptions and options	-	-
Management fees payable	71	59
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	64	52
	425	133
Net assets attributable to holders of redeemable units	242,746	195,402

Statements of Financial Position (cont'd)

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2023	2022	2023	2022	2023	2022
Hedged Units	74,727	59,532	40.70	35.31	1,835,990	1,685,990
Non-Hedged						
Units	168,019	135,870	44.05	38.66	3,814,723	3,514,723

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. Quality Dividend Growth Index ETF

Financial Statements

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	4,641	5,346
Interest for distribution purposes	18	3
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	9,502	14,205
Change in unrealized appreciation (depreciation) in value of investments and derivatives	19,005	(31,776)
Total net gain (loss) on investments and derivatives	33,166	(12,222)
Other income		
Securities lending revenue (Note 6)	16	16
Foreign exchange gain (loss) on cash	(13)	25
Fees rebate	322	455
Other income	-	-
Total other income	325	496
Total income	33,491	(11,726)
Expenses		
Management fees (Note 5)	730	798
Commissions and other portfolio transaction costs	24	85
Independent review committee fees	1	1
Withholding taxes	646	733
Harmonized sales tax	40	42
Total expenses	1,441	1,659
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	32,050	(13,385)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Hedged Units	10,400	(5,063)	6.26	(3.02)	1,660,785	1,675,683
Non-Hedged Units	21,650	(8,322)	6.09	(1.85)	3,552,805	4,503,123

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. Quality Dividend Growth Index ETF

Financial Statements

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended December 31 (in \$000's)

	Hedged Units		Non- Hedged Units		Total Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	59,532	60,747	135,870	330,280	195,402	391,027
Increase (decrease) in net assets attributable to holders of redeemable units	10,400	(5,063)	21,650	(8,322)	32,050	(13,385)
Distributions to holders of redeemable units						
From net investment income	(1,078)	(1,230)	(2,506)	(3,257)	(3,584)	(4,487)
From net realized gains	(1,388)	(1,777)	(3,821)	(2,024)	(5,209)	(3,801)
Return of capital	-	(279)	(78)	(1,019)	(78)	(1,298)
Total distributions to holders of redeemable units	(2,466)	(3,286)	(6,405)	(6,300)	(8,871)	(9,586)
Redeemable unit transactions						
Proceeds from redeemable units issued	9,559	1,757	45,326	60,014	54,885	61,771
Reinvestment of distributions to holders of redeemable units	1,414	2,312	3,815	3,443	5,229	5,755
Redemption of redeemable units	(3,712)	(8,864)	(32,237)	(250,844)	(35,949)	(259,708)
Acquisition of assets from terminated funds	-	11,929	-	7,599	-	19,528
Net increase (decrease) from redeemable unit transactions	7,261	7,134	16,904	(179,788)	24,165	(172,654)
Net increase (decrease) in net assets attributable to holders of redeemable units	15,195	(1,215)	32,149	(194,410)	47,344	(195,625)
Net assets attributable to holders of redeemable units at the end of period/year	74,727	59,532	168,019	135,870	242,746	195,402

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. Quality Dividend Growth Index ETF

Financial Statements

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	32,050	(13,385)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(9,502)	(14,205)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(19,005)	31,776
Unrealized foreign exchange (gain) loss on cash	2	(7)
Commissions and other portfolio transaction costs	24	85
Proceeds from sale and maturity of investments and derivatives	66,318	60,267
Purchase of investments and derivatives	(66,777)	(58,920)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	108	288
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	12	(55)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	7	7
Net cash from (used in) operating activities	3,237	5,851
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(3,642)	(3,831)
Proceeds from issuance of redeemable units	996	1,183
Acquisition of assets from terminated funds	-	434
Amounts paid on redemption of redeemable units	(603)	(4,026)
Net cash from (used in) financing activities	(3,249)	(6,240)
Unrealized foreign exchange gain (loss) on cash	(2)	7
Net increase (decrease) in cash	(12)	(389)
Cash (bank overdraft), beginning of period/year	301	683
Cash (bank overdraft), end of period/year	287	301
Supplementary Information:		
Interest received, net of withholding tax*	18	3
Dividends received, net of withholding tax*	4,103	4,901
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. Quality Dividend Growth Index ETF

Schedule of Investment Portfolio as at December 31, 2023

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	1,343	Amkor Technology Inc.	57,559	59,205	
USD	3,381	Amphenol Corp., Class A	325,573	444,102	
USD	5,777	Analog Devices Inc.	1,499,845	1,519,940	
USD	47,382	Apple Inc.	9,194,727	12,087,711	
USD	4,427	Applied Materials Inc.	694,484	950,702	
USD	1,279	Avnet Inc.	83,218	85,415	
USD	105	Badger Meter Inc.	21,949	21,478	
USD	842	Bentley Systems Inc., Class B	47,766	58,217	
USD	5,852	Broadcom Inc.	4,876,013	8,655,617	
USD	926	CDW Corp. of Delaware	206,271	278,921	
USD	80,557	Cisco Systems Inc.	5,223,188	5,392,608	
USD	385	Dolby Laboratories Inc., Class A	43,137	43,964	
USD	8,229	Gen Digital Inc.	243,530	248,826	
USD	22,523	HP Inc.	987,165	898,009	
USD	1,074	Intuit Inc.	619,024	889,483	
USD	381	Jabil Inc.	41,001	64,317	
USD	885	KLA Corp.	406,019	681,673	
USD	921	Lam Research Corp.	676,084	955,868	
USD	126	Littelfuse Inc.	42,057	44,671	
USD	36,654	Microsoft Corp.	13,113,649	18,263,655	
USD	195	Monolithic Power Systems Inc.	103,180	162,984	
USD	1,191	Motorola Solutions Inc.	407,344	494,098	
USD	2,684	NetApp Inc.	262,672	313,535	
USD	7,270	NVIDIA Corp.	2,243,924	4,770,510	
USD	23,161	Oracle Corp.	2,459,672	3,235,592	
USD	267	Power Integration Inc.	29,358	29,050	
USD	16,521	Qualcomm Inc.	2,869,047	3,166,117	
USD	2,555	Skyworks Solutions Inc.	419,380	380,598	
USD	478	Teradyne Inc.	66,461	68,734	
USD	18,405	Texas Instruments Inc.	4,127,272	4,157,101	
USD	186	Universal Display Corp.	36,861	47,138	
USD	467	Vontier Corp.	21,590	21,379	
			51,449,020	68,491,218	28.2
HEALTH CARE					
USD	20,573	Abbott Laboratories	2,978,886	3,000,536	
USD	43,329	AbbVie Inc.	9,023,085	8,897,307	
USD	1,255	Agilent Technologies Inc.	216,509	231,198	
USD	10,163	Amgen Inc.	3,362,276	3,878,617	
USD	486	Bio-Techne Corp.	48,584	49,689	
USD	429	Bruker Corp.	37,301	41,769	
USD	44	Chemed Corp.	28,557	34,092	
USD	3,424	Cigna Corp.	1,196,382	1,358,596	
USD	140	Cooper Cos., Inc. (The)	61,158	70,203	
USD	1,701	Elevance Health Inc.	964,091	1,062,854	
USD	4,462	Eli Lilly and Co.	1,762,102	3,446,441	
USD	429	Encompass Health Corp.	35,812	37,927	
USD	28,357	Gilead Sciences Inc.	3,177,652	3,043,906	
USD	1,536	HCA Healthcare Inc.	496,123	550,909	
USD	514	Humana Inc.	313,145	311,803	
USD	43,532	Johnson & Johnson	9,209,532	9,041,089	
USD	665	Laboratory Corp. of America Holdings	198,820	200,278	
USD	416	McKesson Corp.	216,449	255,204	
USD	1,019	ResMed Inc.	265,760	232,266	
USD	2,354	Stryker Corp.	782,744	934,066	
USD	7,491	UnitedHealth Group Inc.	4,491,393	5,225,715	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree U.S. Quality Dividend Growth Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
HEALTH CARE (cont'd)					
USD	205	Universal Health Services Inc., Class B	36,209	41,408	
USD	214	West Pharmaceutical Services Inc.	82,556	99,847	
USD	2,288	Zoetis Inc.	514,254	598,369	
			39,499,380	42,644,089	17.6
INDUSTRIALS					
USD	1,143	A. O. Smith Corp.	95,756	124,858	
USD	262	AAON Inc.	16,686	25,645	
USD	240	Advanced Drainage Systems Inc.	29,928	44,725	
USD	739	Allison Transmission Holdings Inc.	44,985	56,941	
USD	152	Applied Industrial Technologies Inc.	27,413	34,781	
USD	236	Armstrong World Industries Inc.	30,237	30,746	
USD	6,045	Automatic Data Processing Inc.	1,722,527	1,866,073	
USD	146	Boise Cascade Co.	22,478	25,026	
USD	1,094	Booz Allen Hamilton Holding Corp.	132,651	185,419	
USD	1,121	Broadridge Financial Solutions Inc.	228,813	305,617	
USD	509	BWX Technologies Inc.	39,022	51,751	
USD	1,916	C.H. Robinson Worldwide Inc.	219,514	219,327	
USD	319	Carlisle Cos., Inc.	86,978	132,061	
USD	7,071	Carrier Global Corp.	440,668	538,274	
USD	588	Cintas Corp.	317,165	469,550	
USD	117	Comfort Systems USA Inc.	21,065	31,885	
USD	299	Concentrix Corp.	38,164	38,910	
USD	15,667	CSX Corp.	640,941	719,734	
USD	113	Curtiss-Wright Corp.	21,145	33,359	
USD	1,036	Donaldson Co., Inc.	78,595	89,709	
USD	1,162	Dover Corp.	209,224	236,823	
USD	478	Equifax Inc.	128,696	156,627	
USD	943	Expeditors International of Washington Inc.	155,777	158,939	
USD	281	Exponent Inc.	33,273	32,781	
USD	7,861	Fastenal Co.	541,777	674,658	
USD	205	Federal Signal Corp.	20,733	20,845	
USD	2,827	Fedex Corp.	833,315	947,604	
USD	1,394	Flowserve Corp.	59,698	76,138	
USD	852	Fortune Brands Home & Security Inc.	87,549	85,958	
USD	3,452	General Dynamics Corp.	949,653	1,187,749	
USD	3,064	General Electric Co.	310,151	518,172	
USD	1,059	Graco Inc.	98,938	121,744	
USD	153	HEICO Corp.	31,779	36,263	
USD	234	HEICO Corp., Class A	47,016	44,165	
USD	298	Hexcel Corp.	24,726	29,121	
USD	8,802	Honeywell International Inc.	2,336,664	2,445,867	
USD	1,192	Howmet Aerospace Inc.	65,256	85,480	
USD	492	Hubbell Inc.	132,145	214,438	
USD	479	Huntington Ingalls Industries Inc.	130,218	164,793	
USD	4,179	Illinois Tool Works Inc.	1,200,198	1,450,462	
USD	366	Insperty Inc.	45,721	56,848	
USD	433	ITT Inc.	52,394	68,459	
USD	501	J.B. Hunt Transport Services Inc.	132,597	132,597	
USD	341	Landstar System Inc.	77,716	87,499	
USD	204	Lennox International Inc.	81,381	120,969	
USD	437	Lincoln Electric Holdings Inc.	79,794	125,920	
USD	4,310	Lockheed Martin Corp.	2,308,608	2,588,438	
USD	1,040	ManpowerGroup Inc.	106,892	109,514	
USD	2,353	Masco Corp.	210,637	208,833	
USD	397	Maximus Inc.	40,218	44,114	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree U.S. Quality Dividend Growth Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)					
USD	107	Moog Inc., Class A	20,423	20,527	
USD	880	MSC Industrial Direct Co., Inc., Class A	102,610	118,074	
USD	352	Nordson Corp.	101,285	123,209	
USD	3,264	Norfolk Southern Corp.	1,015,179	1,022,335	
USD	1,411	Northrop Grumman Corp.	922,702	875,256	
USD	307	Old Dominion Freight Line Inc.	119,962	164,884	
USD	3,813	Otis Worldwide Corp.	460,096	452,040	
USD	1,035	Parker-Hannifin Corp.	417,003	631,816	
USD	6,271	Paychex Inc.	928,378	989,731	
USD	243	Paycom Software Inc.	65,027	66,561	
USD	406	Quanta Services Inc.	77,543	116,094	
USD	2,477	Republic Services Inc.	389,864	541,259	
USD	1,379	Robert Half International Inc.	148,849	160,651	
USD	1,221	Rockwell Automation Inc.	426,850	502,321	
USD	4,038	Rollins Inc.	195,346	233,659	
USD	516	Schneider National Inc., Class B	16,883	17,401	
USD	2,395	SS&C Technologies Holdings Inc.	193,277	193,932	
USD	181	Tetra Tech Inc.	31,983	40,036	
USD	926	Toro Co. (The)	113,846	117,779	
USD	319	UFP Industries Inc.	50,807	53,069	
USD	8,184	Union Pacific Corp.	2,310,291	2,663,555	
USD	18,308	United Parcel Service Inc., Class B	4,224,397	3,814,245	
USD	500	United Rentals Inc.	358,307	379,905	
USD	473	Verisk Analytics Inc.	119,998	149,705	
USD	1,019	Vertiv Holdings Co.	25,400	64,851	
USD	269	W.W. Grainger Inc.	177,402	295,377	
USD	3,930	Waste Management Inc.	762,550	932,654	
USD	482	Watsco Inc.	265,751	273,653	
USD	236	WESCO International Inc.	54,132	54,374	
USD	200	Woodward Governor Co.	28,641	36,076	
USD	860	Zurn Elkay Water Solutions Corp.	34,051	33,514	
			28,946,308	32,394,752	13.3
FINANCIALS					
USD	102	Affiliated Managers Group Inc.	19,840	20,465	
USD	6,667	Ally Financial Inc.	292,841	308,487	
USD	6,166	American Express Co.	1,325,381	1,530,616	
USD	9,242	American International Group Inc.	781,422	829,674	
USD	921	Ameriprise Financial Inc.	318,923	463,533	
USD	1,127	Arthur J. Gallagher & Co.	304,905	335,820	
USD	4,712	Capital One Financial Corp.	796,102	818,665	
USD	16,792	Charles Schwab Corp. (The)	1,585,925	1,530,816	
USD	4,037	Discover Financial Services	577,080	601,253	
USD	5,516	Equitable Holdings Inc.	250,132	243,389	
USD	396	Erie Indemnity Co., Class A	114,615	175,739	
USD	398	Evercore Inc., Class A	63,042	90,207	
USD	183	FactSet Research Systems Inc.	91,104	115,677	
USD	6,554	Fidelity National Financial Inc.	425,047	443,077	
USD	1,987	First American Financial Corp.	145,102	169,662	
USD	251	FirstCash Holdings Inc.	31,927	36,049	
USD	12,418	Franklin Resources Inc.	463,913	490,179	
USD	6,452	Goldman Sachs Group Inc. (The)	3,116,234	3,298,034	
USD	318	Hamilton Lane Inc., Class A	46,241	47,800	
USD	4,268	Hartford Financial Services Group Inc. (The)	363,362	454,574	
USD	515	Houlihan Lokey Inc.	66,700	81,827	
USD	503	Jack Henry & Associates Inc.	109,769	108,913	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree U.S. Quality Dividend Growth Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS (cont'd)					
USD	4,124	Jefferies Financial Group Inc.	191,982	220,821	
USD	69	Kinsale Capital Group Inc.	24,336	30,620	
USD	4,428	KKR & Co., Inc.	475,928	486,108	
USD	238	LPL Financial Holdings Inc.	50,419	71,783	
USD	221	MarketAxess Holdings Inc.	108,971	85,757	
USD	4,261	Marsh & McLennan Cos., Inc.	871,568	1,069,755	
USD	3,142	Mastercard Inc., Class A	1,490,078	1,775,692	
USD	888	Moody's Corp.	404,991	459,550	
USD	41,602	Morgan Stanley	4,958,092	5,140,381	
USD	136	Morningstar Inc.	41,990	51,582	
USD	498	MSCI Inc.	354,266	373,258	
USD	3,017	OneMain Holdings Inc.	189,977	196,686	
USD	220	PennyMac Financial Services Inc.	25,700	25,761	
USD	218	Primerica Inc.	42,618	59,436	
USD	5,213	Principal Financial Group Inc.	549,461	543,412	
USD	1,661	Progressive Corp. (The)	247,407	350,561	
USD	543	RLI Corp.	97,734	95,780	
USD	1,669	S&P Global Inc.	811,538	974,214	
USD	984	SEI Investments Co.	75,718	82,860	
USD	387	Selective Insurance Group Inc.	48,566	51,013	
USD	1,304	Stifel Financial Corp.	107,987	119,482	
USD	6,980	Synchrony Financial	347,235	353,214	
USD	2,948	Travelers Cos., Inc. (The)	734,591	744,101	
USD	7,931	Visa Inc., Class A	2,296,630	2,736,011	
USD	1,287	Voya Financial Inc.	128,685	124,421	
USD	2,840	W.R. Berkley Corp.	278,244	266,129	
USD	1,666	Western Alliance Bancorp	143,410	145,234	
			26,387,729	28,828,078	11.9
CONSUMER STAPLES					
USD	1,295	Brown-Forman Corp., Class A	103,249	102,253	
USD	2,557	Brown-Forman Corp., Class B	233,049	193,463	
USD	131	Casey's General Stores Inc.	49,149	47,690	
USD	82,697	Coca-Cola Co. (The)	6,260,470	6,457,412	
USD	25	Coca-Cola Consolidated Inc.	18,782	30,754	
USD	12,256	Colgate-Palmolive Co.	1,273,520	1,294,475	
USD	1,630	Constellation Brands Inc., Class A	495,492	522,139	
USD	1,799	Costco Wholesale Corp.	1,078,045	1,573,476	
USD	2,250	Hershey Co. (The)	564,653	555,845	
USD	289	Inter Parfums Inc.	54,135	55,147	
USD	7,847	Kimberly-Clark Corp.	1,356,643	1,263,421	
USD	869	Lamb Weston Holdings Inc.	105,978	124,462	
USD	25,200	PepsiCo Inc.	5,368,834	5,671,172	
USD	36,412	Procter & Gamble Co. (The)	6,892,125	7,070,221	
USD	4,101	Reynolds Consumer Products Inc.	149,918	145,849	
USD	8,268	Sysco Corp.	821,218	801,177	
USD	9,120	Target Corp.	2,008,220	1,721,068	
			26,833,480	27,630,024	11.4
CONSUMER DISCRETIONARY					
USD	268	Academy Sports and Outdoors Inc.	19,990	23,438	
USD	1,983	American Eagle Outfitters Inc.	55,682	55,599	
USD	1,842	Aramark	93,650	68,585	
USD	5,348	Best Buy Co., Inc.	653,031	554,721	
USD	1,642	BorgWarner Inc.	88,739	78,000	
USD	513	Boyd Gaming Corp.	42,290	42,559	
USD	226	Churchill Downs Inc.	31,647	40,406	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree U.S. Quality Dividend Growth Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY (cont'd)					
USD	437	Columbia Sportswear Co.	51,502	46,057	
USD	1,820	D.R. Horton Inc.	214,608	366,514	
USD	2,351	Darden Restaurants Inc.	450,911	511,826	
USD	1,027	Dick's Sporting Goods Inc.	181,822	199,973	
USD	236	Domino's Pizza Inc.	134,751	128,909	
USD	7,550	eBay Inc.	492,320	436,380	
USD	1,912	Gentex Corp.	76,875	82,744	
USD	2,385	Genuine Parts Co.	521,872	437,694	
USD	745	Hilton Worldwide Holdings Inc.	143,164	179,752	
USD	15,774	Home Depot Inc. (The)	7,246,916	7,243,359	
USD	151	Hyatt Hotels Corp., Class A	26,039	26,093	
USD	117	Installed Building Products Inc.	26,485	28,343	
USD	7,988	Las Vegas Sands Corp.	524,319	520,863	
USD	749	Lear Corp.	151,158	140,146	
USD	1,669	Lennar Corp., Class A	327,094	329,603	
USD	193	Lennar Corp., Class B	34,524	34,281	
USD	4,168	LKQ Corp.	288,288	263,935	
USD	1,824	Marriott International Inc., Class A	423,281	545,033	
USD	10,328	McDonald's Corp.	3,633,681	4,057,774	
USD	68	Murphy USA Inc.	33,160	32,127	
USD	9,553	Nike Inc., Class B	1,548,383	1,374,301	
USD	267	Pool Corp.	128,423	141,059	
USD	1,067	PulteGroup Inc.	141,208	145,935	
USD	166	PVH Corp.	25,337	26,861	
USD	497	Ralph Lauren Corp.	74,551	94,963	
USD	2,020	Ross Stores Inc.	286,238	370,416	
USD	16,746	Starbucks Corp.	2,263,573	2,130,393	
USD	5,633	Tapestry Inc.	281,250	274,750	
USD	699	Texas Roadhouse Inc., Class A	83,042	113,211	
USD	516	Thor Industries Inc.	76,817	80,851	
USD	10,533	TJX Cos., Inc. (The)	1,047,744	1,309,283	
USD	1,259	Tractor Supply Co.	340,856	358,721	
USD	5,175	Wendy's Co. (The)	142,600	133,577	
USD	672	Williams-Sonoma Inc.	120,180	179,672	
USD	806	Wyndham Hotels & Resorts Inc.	86,225	85,877	
USD	3,260	Yum! Brands Inc.	551,030	564,407	
			23,165,256	23,858,991	9.8
ENERGY					
USD	14,606	Baker Hughes Co.	643,381	661,509	
USD	1,127	ChampionX Corp.	42,752	43,620	
USD	2,446	Civitas Resources Inc.	222,621	221,625	
USD	14,758	ConocoPhillips Co.	2,230,051	2,269,759	
USD	2,376	Diamondback Energy Inc.	479,715	488,241	
USD	15,077	EOG Resources Inc.	2,412,604	2,416,312	
USD	3,357	EQT Corp.	165,211	171,967	
USD	10,086	Equitrans Midstream Corp.	135,495	136,050	
USD	9,496	Halliburton Co.	402,981	454,864	
USD	2,290	Hess Corp.	423,190	437,434	
USD	2,064	Magnolia Oil & Gas Corp., Class A	58,592	58,226	
USD	6,245	Marathon Oil Corp.	201,878	199,923	
USD	871	Matador Resources Co.	63,845	65,623	
USD	2,271	Murphy Oil Corp.	104,313	128,372	
USD	1,054	New Fortress Energy Inc.	51,918	52,694	
USD	6,777	Occidental Petroleum Corp.	524,020	536,188	
USD	4,449	Ovintiv Inc.	267,169	258,915	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree U.S. Quality Dividend Growth Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
ENERGY (cont'd)					
USD	3,884	Permian Resources Corp.	68,466	69,992	
USD	1,242	Range Resources Corp.	49,780	50,095	
USD	936	SM Energy Co.	45,129	48,022	
USD	2,926	Targa Resources Corp.	293,285	336,803	
USD	36	Texas Pacific Land Corp.	66,200	75,009	
			8,952,596	9,181,243	3.8
MATERIALS					
USD	3,545	Air Products and Chemicals Inc.	1,288,582	1,286,121	
USD	52	Alpha Metallurgical Resources Inc.	20,486	23,352	
USD	458	Ashland Inc.	53,377	51,165	
USD	767	Avery Dennison Corp.	181,677	205,458	
USD	2,543	Ball Corp.	202,236	193,820	
USD	1,043	Berry Global Group Inc.	85,760	93,135	
USD	580	Cabot Corp.	62,636	64,173	
USD	1,250	Celanese Corp.	182,438	257,341	
USD	5,567	DuPont de Nemours Inc.	535,317	567,478	
USD	125	Eagle Materials Inc.	25,773	33,597	
USD	2,604	Eastman Chemical Co.	306,549	309,918	
USD	1,865	Ecolab Inc.	447,541	490,166	
USD	268	H.B. Fuller Co.	27,643	28,910	
USD	523	Louisiana Pacific Corp.	45,522	49,085	
USD	227	Martin Marietta Materials Inc.	103,799	150,065	
USD	79	NewMarket Corp.	59,433	57,137	
USD	1,047	Olin Corp.	70,782	74,846	
USD	2,515	PPG Industries Inc.	470,139	498,375	
USD	460	Royal Gold Inc.	70,745	73,728	
USD	1,271	RPM International Inc.	152,266	188,000	
USD	1,898	Sealed Air Corp.	122,518	91,846	
USD	1,288	Sherwin-Williams Co. (The)	429,293	532,309	
USD	611	Vulcan Materials Co.	155,233	183,789	
USD	1,129	Westlake Corp.	202,211	209,378	
			5,301,956	5,713,192	2.4
COMMUNICATION SERVICES					
USD	758	Nexstar Media Group Inc.	149,729	157,438	
USD	320	TKO Group Holdings Inc.	31,852	34,591	
USD	12,040	T-Mobile US Inc.	2,591,571	2,557,841	
			2,773,152	2,749,870	1.1
REAL ESTATE					
USD	855	SBA Communications Corp.	332,999	287,410	
USD	10,679	Weyerhaeuser Co.	461,989	492,003	
			794,988	779,413	0.3
UTILITIES					
USD	1,992	National Fuel Gas Co.	158,501	132,424	
USD	4,093	NRG Energy Inc.	269,512	280,391	
USD	242	Ormat Technologies Inc.	24,545	24,303	
			452,558	437,118	0.2
Total Investment Portfolio before Commissions and other portfolio transaction costs			214,556,423	242,707,988	100.0
Commissions and other portfolio transaction costs			(22,991)		
Total Investment Portfolio before Derivative Instruments			214,533,432	242,707,988	100.0
Foreign Currency Forward Contract(s)				(289,650)	(0.1)
Total Investment Portfolio			214,533,432	242,418,338	99.9
Other Net Assets (Liabilities)				327,733	0.1
Net Assets Attributable to Holders of Redeemable Units				242,746,071	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree U.S. Quality Dividend Growth Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	3,019,429	USD	2,286,263	1.32	(9,675)
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	70,313,007	USD	53,281,153	1.32	(279,975)
Total Foreign Currency Forward Contract(s) Value								(289,650)

*Credit rating provided by S&P Global Ratings.

CI WisdomTree U.S. Quality Dividend Growth Index ETF

Fund Specific Notes to Financial Statements

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at December 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(290)	-	-	(290)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(290)	-	-	(290)

as at December 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	359	(22)	-	337
Derivative assets - Swaps and swaptions	-	-	-	-
Total	359	(22)	-	337
Derivative liabilities - Foreign currency forward contracts	(22)	22	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(22)	22	-	-

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. Quality Dividend Growth Index ETF

Fund Specific Notes to Financial Statements

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Brokerage commissions	16	16
Soft dollar commissions†	6	5

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	Hedged Units		Non- Hedged Units	
	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	1,685,990	1,568,008	3,514,723	8,413,865
Redeemable units issued	250,000	50,000	1,100,000	1,600,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(100,000)	(250,000)	(800,000)	(6,700,000)
Redeemable units issued due to acquisition of assets from terminated funds	-	317,982	-	200,858
Number of redeemable units at the end of period/year	1,835,990	1,685,990	3,814,723	3,514,723

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. Quality Dividend Growth Index ETF

Fund Specific Notes to Financial Statements

Management Fee Rate (Note 5)

as at December 31, 2023 (%)

	Annual management fee rate (%)
Hedged Units	0.350
Non-Hedged Units	0.350

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2023	2022
Loaned	2,150	830
Collateral (non-cash)	2,257	876

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Gross securities lending revenue	25	29
Charges	(9)	(13)
Securities lending revenue	16	16
Charges as a % of gross securities lending revenue	35.5	45.8

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2023
Capital loss carried forward:	-
Non-capital losses expiring:	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
Total	-

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. Quality Dividend Growth Index ETF

Fund Specific Notes to Financial Statements

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2022

Categories	Net Assets (%)
Information Technology	26.3
Consumer Staples	17.6
Health Care	14.5
Industrials	14.0
Financials	11.3
Consumer Discretionary	10.7
Materials	2.2
Real Estate	1.2
Utilities	0.7
Energy	0.6
Communication Services	0.5
Other Net Assets (Liabilities)	0.2
Foreign Currency Forward Contract(s)	0.2
Total	100.0

Credit Risk

As at December 31, 2023 and 2022, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at December 31, 2023 and 2022, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units

as at December 31, 2023

Benchmark	(\$)
WisdomTree U.S. Quality Dividend Growth Index	24,032,146

Impact on Net Assets Attributable to Holders of Redeemable Units

as at December 31, 2022

Benchmark	(\$)
WisdomTree U.S. Quality Dividend Growth Index	19,334,417

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. Quality Dividend Growth Index ETF

Fund Specific Notes to Financial Statements

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at December 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	243,014	(73,622)	169,392	69.8
Total	243,014	(73,622)	169,392	69.8

as at December 31, 2022-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	194,914	(57,831)	137,083	70.2
Total	194,914	(57,831)	137,083	70.2

-Includes monetary and non-monetary instruments, if any.

As at December 31, 2023, had the Canadian dollar strengthened or weakened by 10% (December 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$16,939,000 (December 31, 2022 - \$13,708,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at December 31, 2023 and 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	242,708	-	-	242,708
Foreign currency forward contract(s), net	-	(290)	-	(290)
Total	242,708	(290)	-	242,418

Long Positions at fair value as at December 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	194,597	-	-	194,597
Foreign currency forward contract(s), net	-	337	-	337
Total	194,597	337	-	194,934

There were no transfers between Level 1, 2 and 3 during the years ended December 31, 2023 and 2022.

CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

Financial Statements

Statements of Financial Position

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	2023	2022
Assets		
Current assets		
Investments	51,319	43,166
Investments pledged as collateral	-	-
Cash	64	7
Unrealized gain on futures and foreign currency forward contracts	-	49
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	31	60
Interest receivable	-	-
Fees rebate receivable	-	-
	51,414	43,282
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	50	9
Swaps, swaptions and options	-	-
Management fees payable	19	17
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	7	6
	76	32
Net assets attributable to holders of redeemable units	51,338	43,250

Statements of Financial Position (cont'd)

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2023	2022	2023	2022	2023	2022
Variably Hedged Units	51,338	43,250	41.07	36.04	1,250,000	1,200,000

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

Financial Statements

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	992	1,196
Interest for distribution purposes	3	2
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,070	2,788
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,902	(5,526)
Total net gain (loss) on investments and derivatives	6,967	(1,540)
Other income		
Securities lending revenue (Note 6)	3	4
Foreign exchange gain (loss) on cash	(3)	7
Fees rebate	-	-
Other income	-	-
Total other income	-	11
Total income	6,967	(1,529)
Expenses		
Management fees (Note 5)	191	209
Commissions and other portfolio transaction costs	4	24
Independent review committee fees	1	1
Withholding taxes	139	166
Harmonized sales tax	17	19
Other expenses	-	1
Total expenses	352	420
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	6,615	(1,949)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Variably Hedged Units	6,615	(1,949)	5.69	(1.42)	1,161,918	1,374,795

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

Financial Statements

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended December 31 (in \$000's)

	Variably Hedged Units		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	43,250	53,084	43,250	53,084
Increase (decrease) in net assets attributable to holders of redeemable units	6,615	(1,949)	6,615	(1,949)
Distributions to holders of redeemable units				
From net investment income	(647)	(791)	(647)	(791)
From net realized gains	(1,214)	(3,180)	(1,214)	(3,180)
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(1,861)	(3,971)	(1,861)	(3,971)
Redeemable unit transactions				
Proceeds from redeemable units issued	3,946	10,471	3,946	10,471
Reinvestment of distributions to holders of redeemable units	1,200	3,210	1,200	3,210
Redemption of redeemable units	(1,812)	(17,595)	(1,812)	(17,595)
Net increase (decrease) from redeemable unit transactions	3,334	(3,914)	3,334	(3,914)
Net increase (decrease) in net assets attributable to holders of redeemable units	8,088	(9,834)	8,088	(9,834)
Net assets attributable to holders of redeemable units at the end of period/year	51,338	43,250	51,338	43,250

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

Financial Statements

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	6,615	(1,949)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,070)	(2,788)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,902)	5,526
Unrealized foreign exchange (gain) loss on cash	-	(1)
Commissions and other portfolio transaction costs	4	24
Proceeds from sale and maturity of investments and derivatives	14,223	14,498
Purchase of investments and derivatives	(14,249)	(15,167)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	29	14
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	(2)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	1	2
Net cash from (used in) operating activities	652	157
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(662)	(762)
Proceeds from issuance of redeemable units	100	191
Amounts paid on redemption of redeemable units	(33)	(301)
Net cash from (used in) financing activities	(595)	(872)
Unrealized foreign exchange gain (loss) on cash	-	1
Net increase (decrease) in cash	57	(715)
Cash (bank overdraft), beginning of period/year	7	721
Cash (bank overdraft), end of period/year	64	7
Supplementary Information:		
Interest received, net of withholding tax*	3	2
Dividends received, net of withholding tax*	882	1,044
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investment Portfolio as at December 31, 2023

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	284	Amkor Technology Inc.	12,165	12,520	
USD	715	Amphenol Corp., Class A	63,261	93,917	
USD	1,222	Analog Devices Inc.	317,230	321,511	
USD	10,019	Apple Inc.	1,486,144	2,555,966	
USD	936	Applied Materials Inc.	106,878	201,007	
USD	270	Avnet Inc.	17,561	18,031	
USD	22	Badger Meter Inc.	4,600	4,500	
USD	178	Bentley Systems Inc., Class B	9,892	12,307	
USD	1,237	Broadcom Inc.	976,749	1,829,631	
USD	196	CDW Corp. of Delaware	34,370	59,037	
USD	17,033	Cisco Systems Inc.	1,038,705	1,140,215	
USD	81	Dolby Laboratories Inc., Class A	8,230	9,250	
USD	1,740	Gen Digital Inc.	48,776	52,614	
USD	4,762	HP Inc.	209,094	189,865	
USD	227	Intuit Inc.	110,675	188,000	
USD	81	Jabil Inc.	8,333	13,674	
USD	187	KLA Corp.	61,873	144,037	
USD	195	Lam Research Corp.	104,643	202,382	
USD	27	Littelfuse Inc.	9,027	9,572	
USD	7,750	Microsoft Corp.	2,363,335	3,861,606	
USD	41	Monolithic Power Systems Inc.	17,538	34,268	
USD	252	Motorola Solutions Inc.	84,582	104,545	
USD	567	NetApp Inc.	50,965	66,235	
USD	1,537	NVIDIA Corp.	407,545	1,008,566	
USD	4,897	Oracle Corp.	436,378	684,111	
USD	57	Power Integration Inc.	6,267	6,202	
USD	3,493	Qualcomm Inc.	553,948	669,405	
USD	540	Skyworks Solutions Inc.	79,322	80,440	
USD	101	Teradyne Inc.	12,224	14,523	
USD	3,892	Texas Instruments Inc.	756,794	879,078	
USD	39	Universal Display Corp.	7,427	9,884	
USD	99	Vontier Corp.	4,577	4,532	
			9,409,108	14,481,431	28.2
HEALTH CARE					
USD	4,350	Abbott Laboratories	629,869	634,440	
USD	9,162	AbbVie Inc.	1,908,263	1,881,352	
USD	265	Agilent Technologies Inc.	39,527	48,819	
USD	2,149	Amgen Inc.	701,826	820,146	
USD	103	Bio-Techne Corp.	10,294	10,531	
USD	91	Bruker Corp.	6,772	8,860	
USD	9	Chemed Corp.	5,580	6,973	
USD	724	Cigna Corp.	244,893	287,273	
USD	30	Cooper Cos., Inc. (The)	12,823	15,044	
USD	360	Elevance Health Inc.	181,628	224,943	
USD	943	Eli Lilly and Co.	270,803	728,371	
USD	91	Encompass Health Corp.	7,466	8,045	
USD	5,996	Gilead Sciences Inc.	672,341	643,624	
USD	325	HCA Healthcare Inc.	101,547	116,566	
USD	109	Humana Inc.	60,066	66,122	
USD	9,205	Johnson & Johnson	1,902,174	1,911,771	
USD	141	Laboratory Corp. of America Holdings	42,158	42,465	
USD	88	McKesson Corp.	45,371	53,986	
USD	215	ResMed Inc.	47,818	49,006	
USD	498	Stryker Corp.	144,321	197,606	
USD	1,584	UnitedHealth Group Inc.	825,631	1,104,997	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
HEALTH CARE (cont'd)					
USD	43	Universal Health Services Inc., Class B	7,516	8,686	
USD	45	West Pharmaceutical Services Inc.	14,328	20,996	
USD	484	Zoetis Inc.	96,535	126,578	
			7,979,550	9,017,200	17.6
INDUSTRIALS					
USD	242	A. O. Smith Corp.	17,936	26,435	
USD	55	AAON Inc.	3,287	5,383	
USD	51	Advanced Drainage Systems Inc.	6,292	9,504	
USD	156	Allison Transmission Holdings Inc.	9,263	12,020	
USD	32	Applied Industrial Technologies Inc.	5,644	7,322	
USD	50	Armstrong World Industries Inc.	6,406	6,514	
USD	1,278	Automatic Data Processing Inc.	326,776	394,515	
USD	31	Boise Cascade Co.	4,762	5,314	
USD	231	Booz Allen Hamilton Holding Corp.	24,360	39,152	
USD	237	Broadridge Financial Solutions Inc.	42,591	64,613	
USD	108	BWX Technologies Inc.	7,675	10,980	
USD	405	C.H. Robinson Worldwide Inc.	46,396	46,361	
USD	67	Carlisle Cos., Inc.	14,444	27,737	
USD	1,495	Carrier Global Corp.	91,782	113,806	
USD	124	Cintas Corp.	52,217	99,021	
USD	25	Comfort Systems USA Inc.	4,282	6,813	
USD	63	Concentrix Corp.	8,036	8,198	
USD	3,313	CSX Corp.	117,151	152,198	
USD	24	Curtiss-Wright Corp.	4,035	7,085	
USD	219	Donaldson Co., Inc.	14,980	18,964	
USD	246	Dover Corp.	36,567	50,136	
USD	101	Equifax Inc.	23,487	33,095	
USD	199	Expeditors International of Washington Inc.	32,858	33,541	
USD	59	Exponent Inc.	6,316	6,883	
USD	1,662	Fastenal Co.	95,748	142,639	
USD	43	Federal Signal Corp.	4,348	4,372	
USD	598	Fedex Corp.	160,021	200,448	
USD	295	Flowserve Corp.	12,280	16,112	
USD	180	Fortune Brands Home & Security Inc.	18,498	18,160	
USD	730	General Dynamics Corp.	188,990	251,175	
USD	648	General Electric Co.	62,430	109,587	
USD	224	Graco Inc.	17,682	25,751	
USD	32	HEICO Corp.	6,466	7,584	
USD	50	HEICO Corp., Class A	10,044	9,437	
USD	63	Hexcel Corp.	5,082	6,157	
USD	1,861	Honeywell International Inc.	452,530	517,128	
USD	252	Howmet Aerospace Inc.	13,458	18,071	
USD	104	Hubbell Inc.	22,900	45,328	
USD	101	Huntington Ingalls Industries Inc.	27,454	34,748	
USD	884	Illinois Tool Works Inc.	221,405	306,822	
USD	77	Insperty Inc.	9,034	11,960	
USD	92	ITT Inc.	11,386	14,546	
USD	106	J.B. Hunt Transport Services Inc.	28,052	28,055	
USD	72	Landstar System Inc.	15,321	18,475	
USD	43	Lennox International Inc.	17,457	25,498	
USD	92	Lincoln Electric Holdings Inc.	13,394	26,509	
USD	911	Lockheed Martin Corp.	461,900	547,115	
USD	220	ManpowerGroup Inc.	22,606	23,166	
USD	498	Masco Corp.	44,583	44,198	
USD	84	Maximus Inc.	7,750	9,334	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)					
USD	23	Moog Inc., Class A	4,391	4,412	
USD	186	MSC Industrial Direct Co., Inc., Class A	21,487	24,956	
USD	74	Nordson Corp.	18,193	25,902	
USD	690	Norfolk Southern Corp.	190,687	216,119	
USD	298	Northrop Grumman Corp.	195,033	184,852	
USD	65	Old Dominion Freight Line Inc.	21,842	34,910	
USD	806	Otis Worldwide Corp.	97,280	95,553	
USD	219	Parker-Hannifin Corp.	72,239	133,689	
USD	1,326	Paychex Inc.	170,604	209,278	
USD	51	Paycom Software Inc.	13,643	13,970	
USD	86	Quanta Services Inc.	15,647	24,591	
USD	524	Republic Services Inc.	74,322	114,501	
USD	292	Robert Half International Inc.	27,318	34,018	
USD	258	Rockwell Automation Inc.	79,203	106,142	
USD	854	Rollins Inc.	37,734	49,417	
USD	109	Schneider National Inc., Class B	3,565	3,676	
USD	506	SS&C Technologies Holdings Inc.	40,835	40,973	
USD	38	Tetra Tech Inc.	5,383	8,405	
USD	196	Toro Co. (The)	21,494	24,930	
USD	67	UFP Industries Inc.	10,660	11,146	
USD	1,731	Union Pacific Corp.	433,678	563,369	
USD	3,871	United Parcel Service Inc., Class B	802,767	806,475	
USD	106	United Rentals Inc.	75,913	80,540	
USD	100	Verisk Analytics Inc.	23,353	31,650	
USD	215	Vertiv Holdings Co.	4,923	13,683	
USD	57	W.W. Grainger Inc.	30,743	62,589	
USD	831	Waste Management Inc.	141,170	197,210	
USD	102	Watsco Inc.	56,226	57,910	
USD	50	WESCO International Inc.	11,466	11,520	
USD	42	Woodward Governor Co.	5,492	7,576	
USD	182	Zurn Elkay Water Solutions Corp.	7,206	7,093	
			5,572,859	6,849,020	13.3
FINANCIALS					
USD	22	Affiliated Managers Group Inc.	4,283	4,414	
USD	1,410	Ally Financial Inc.	61,907	65,242	
USD	1,304	American Express Co.	279,016	323,698	
USD	1,954	American International Group Inc.	167,663	175,415	
USD	195	Ameriprise Financial Inc.	58,363	98,142	
USD	238	Arthur J. Gallagher & Co.	63,837	70,919	
USD	996	Capital One Financial Corp.	168,238	173,046	
USD	3,551	Charles Schwab Corp. (The)	344,464	323,721	
USD	854	Discover Financial Services	122,033	127,191	
USD	1,166	Equitable Holdings Inc.	52,892	51,449	
USD	84	Erie Indemnity Co., Class A	21,724	37,278	
USD	84	Evercore Inc., Class A	12,267	19,039	
USD	39	FactSet Research Systems Inc.	16,603	24,652	
USD	1,386	Fidelity National Financial Inc.	89,859	93,699	
USD	420	First American Financial Corp.	30,247	35,862	
USD	53	FirstCash Holdings Inc.	6,697	7,612	
USD	2,626	Franklin Resources Inc.	98,039	103,657	
USD	1,364	Goldman Sachs Group Inc. (The)	665,149	697,228	
USD	67	Hamilton Lane Inc., Class A	9,735	10,071	
USD	902	Hartford Financial Services Group Inc. (The)	67,358	96,070	
USD	109	Houlihan Lokey Inc.	14,115	17,319	
USD	106	Jack Henry & Associates Inc.	21,993	22,952	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS (cont'd)					
USD	872	Jefferies Financial Group Inc.	40,778	46,691	
USD	15	Kinsale Capital Group Inc.	5,426	6,657	
USD	936	KKR & Co., Inc.	100,585	102,754	
USD	50	LPL Financial Holdings Inc.	7,553	15,080	
USD	47	MarketAxess Holdings Inc.	20,456	18,238	
USD	901	Marsh & McLennan Cos., Inc.	156,590	226,203	
USD	664	Mastercard Inc., Class A	279,911	375,258	
USD	188	Moody's Corp.	87,101	97,292	
USD	8,796	Morgan Stanley	1,052,300	1,086,842	
USD	29	Morningstar Inc.	7,467	10,999	
USD	105	MSCI Inc.	75,496	78,699	
USD	638	OneMain Holdings Inc.	40,157	41,593	
USD	46	PennyMac Financial Services Inc.	5,373	5,386	
USD	46	Primerica Inc.	8,344	12,541	
USD	1,102	Principal Financial Group Inc.	116,163	114,874	
USD	351	Progressive Corp. (The)	49,244	74,080	
USD	115	RLI Corp.	20,705	20,285	
USD	353	S&P Global Inc.	150,021	206,050	
USD	208	SEI Investments Co.	15,506	17,515	
USD	82	Selective Insurance Group Inc.	10,193	10,809	
USD	276	Stifel Financial Corp.	22,824	25,289	
USD	1,476	Synchrony Financial	73,416	74,691	
USD	623	Travelers Cos., Inc. (The)	156,795	157,251	
USD	1,677	Visa Inc., Class A	434,510	578,526	
USD	272	Voya Financial Inc.	27,205	26,296	
USD	600	W.R. Berkley Corp.	59,234	56,224	
USD	352	Western Alliance Bancorp	28,501	30,686	
			5,428,336	6,095,485	11.9
CONSUMER STAPLES					
USD	274	Brown-Forman Corp., Class A	21,848	21,635	
USD	541	Brown-Forman Corp., Class B	46,016	40,932	
USD	28	Casey's General Stores Inc.	10,500	10,193	
USD	17,486	Coca-Cola Co. (The)	1,288,377	1,365,398	
USD	5	Coca-Cola Consolidated Inc.	3,593	6,151	
USD	2,591	Colgate-Palmolive Co.	272,043	273,661	
USD	345	Constellation Brands Inc., Class A	97,578	110,514	
USD	380	Costco Wholesale Corp.	183,231	332,363	
USD	476	Hershey Co. (The)	107,139	117,592	
USD	61	Inter Parfums Inc.	11,422	11,640	
USD	1,659	Kimberly-Clark Corp.	288,199	267,110	
USD	184	Lamb Weston Holdings Inc.	21,777	26,353	
USD	5,328	PepsiCo Inc.	1,061,008	1,199,048	
USD	7,699	Procter & Gamble Co. (The)	1,330,515	1,494,937	
USD	867	Reynolds Consumer Products Inc.	31,702	30,834	
USD	1,748	Sysco Corp.	171,120	169,383	
USD	1,928	Target Corp.	364,441	363,840	
			5,310,509	5,841,584	11.4
CONSUMER DISCRETIONARY					
USD	57	Academy Sports and Outdoors Inc.	4,240	4,985	
USD	419	American Eagle Outfitters Inc.	11,765	11,748	
USD	389	Aramark	20,056	14,484	
USD	1,131	Best Buy Co., Inc.	124,004	117,313	
USD	347	BorgWarner Inc.	17,279	16,484	
USD	109	Boyd Gaming Corp.	8,985	9,043	
USD	48	Churchill Downs Inc.	5,964	8,582	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY (cont'd)					
USD	92	Columbia Sportswear Co.	11,196	9,696	
USD	385	D.R. Horton Inc.	34,482	77,532	
USD	497	Darden Restaurants Inc.	94,976	108,200	
USD	217	Dick's Sporting Goods Inc.	38,219	42,253	
USD	50	Domino's Pizza Inc.	29,917	27,311	
USD	1,596	eBay Inc.	93,040	92,247	
USD	404	Gentex Corp.	14,245	17,484	
USD	504	Genuine Parts Co.	111,904	92,494	
USD	158	Hilton Worldwide Holdings Inc.	30,116	38,122	
USD	3,335	Home Depot Inc. (The)	1,584,413	1,531,418	
USD	32	Hyatt Hotels Corp., Class A	5,518	5,530	
USD	25	Installed Building Products Inc.	5,667	6,056	
USD	1,689	Las Vegas Sands Corp.	110,881	110,132	
USD	158	Lear Corp.	33,117	29,563	
USD	353	Lennar Corp., Class A	69,182	69,712	
USD	41	Lennar Corp., Class B	7,335	7,283	
USD	881	LKQ Corp.	60,891	55,789	
USD	386	Marriott International Inc., Class A	88,232	115,341	
USD	2,184	McDonald's Corp.	761,320	858,073	
USD	14	Murphy USA Inc.	6,835	6,614	
USD	2,020	Nike Inc., Class B	294,771	290,599	
USD	57	Pool Corp.	22,693	30,114	
USD	226	PulteGroup Inc.	29,900	30,910	
USD	35	PVH Corp.	5,336	5,663	
USD	105	Ralph Lauren Corp.	15,576	20,063	
USD	427	Ross Stores Inc.	59,636	78,301	
USD	3,541	Starbucks Corp.	489,246	450,479	
USD	1,191	Tapestry Inc.	59,946	58,091	
USD	148	Texas Roadhouse Inc., Class A	16,842	23,970	
USD	109	Thor Industries Inc.	16,216	17,079	
USD	2,227	TJX Cos., Inc. (The)	218,605	276,823	
USD	266	Tractor Supply Co.	61,991	75,790	
USD	1,094	Wendy's Co. (The)	29,412	28,238	
USD	142	Williams-Sonoma Inc.	19,405	37,966	
USD	171	Wyndham Hotels & Resorts Inc.	18,295	18,220	
USD	689	Yum! Brands Inc.	116,305	119,287	
			4,857,954	5,045,082	9.8
ENERGY					
USD	3,088	Baker Hughes Co.	135,978	139,856	
USD	238	ChampionX Corp.	8,880	9,212	
USD	517	Civitas Resources Inc.	47,044	46,844	
USD	3,120	ConocoPhillips Co.	471,274	479,851	
USD	502	Diamondback Energy Inc.	101,320	103,155	
USD	3,188	EOG Resources Inc.	510,047	510,924	
USD	710	EQT Corp.	35,049	36,371	
USD	2,133	Equitrans Midstream Corp.	28,653	28,772	
USD	2,008	Halliburton Co.	80,610	96,184	
USD	484	Hess Corp.	89,389	92,453	
USD	436	Magnolia Oil & Gas Corp., Class A	12,374	12,300	
USD	1,321	Marathon Oil Corp.	42,697	42,289	
USD	184	Matador Resources Co.	13,477	13,863	
USD	480	Murphy Oil Corp.	20,287	27,133	
USD	223	New Fortress Energy Inc.	10,982	11,149	
USD	1,433	Occidental Petroleum Corp.	110,751	113,377	
USD	941	Ovintiv Inc.	57,154	54,763	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
ENERGY (cont'd)					
USD	821	Permian Resources Corp.	14,468	14,795	
USD	263	Range Resources Corp.	10,540	10,608	
USD	198	SM Energy Co.	9,541	10,159	
USD	619	Targa Resources Corp.	61,402	71,251	
USD	8	Texas Pacific Land Corp.	14,210	16,669	
			1,886,127	1,941,978	3.8
MATERIALS					
USD	750	Air Products and Chemicals Inc.	246,294	272,099	
USD	11	Alpha Metallurgical Resources Inc.	4,318	4,940	
USD	97	Ashland Inc.	11,308	10,836	
USD	162	Avery Dennison Corp.	31,350	43,395	
USD	538	Ball Corp.	42,806	41,005	
USD	220	Berry Global Group Inc.	18,095	19,645	
USD	123	Cabot Corp.	13,276	13,609	
USD	264	Celanese Corp.	37,813	54,350	
USD	1,177	DuPont de Nemours Inc.	113,780	119,979	
USD	26	Eagle Materials Inc.	5,323	6,988	
USD	551	Eastman Chemical Co.	64,857	65,578	
USD	394	Ecolab Inc.	89,938	103,552	
USD	57	H.B. Fuller Co.	5,971	6,149	
USD	111	Louisiana Pacific Corp.	9,754	10,418	
USD	48	Martin Marietta Materials Inc.	17,534	31,732	
USD	17	NewMarket Corp.	12,776	12,295	
USD	221	Olin Corp.	14,930	15,798	
USD	532	PPG Industries Inc.	87,900	105,422	
USD	97	Royal Gold Inc.	14,710	15,547	
USD	269	RPM International Inc.	28,781	39,789	
USD	401	Sealed Air Corp.	26,739	19,405	
USD	272	Sherwin-Williams Co. (The)	77,702	112,413	
USD	129	Vulcan Materials Co.	32,541	38,803	
USD	239	Westlake Corp.	42,784	44,324	
			1,051,280	1,208,071	2.4
COMMUNICATION SERVICES					
USD	160	Nexstar Media Group Inc.	28,063	33,232	
USD	68	TKO Group Holdings Inc.	6,767	7,351	
USD	2,546	T-Mobile US Inc.	548,261	540,886	
			583,091	581,469	1.1
REAL ESTATE					
USD	181	SBA Communications Corp.	72,470	60,843	
USD	2,258	Weyerhaeuser Co.	97,624	104,031	
			170,094	164,874	0.3
UTILITIES					
USD	421	National Fuel Gas Co.	34,127	27,987	
USD	865	NRG Energy Inc.	56,950	59,257	
USD	51	Ormat Technologies Inc.	5,275	5,122	
			96,352	92,366	0.2
Total Investment Portfolio before Commissions and other portfolio transaction costs			42,345,260	51,318,560	100.0
Commissions and other portfolio transaction costs			(4,501)		
Total Investment Portfolio before Derivative Instruments			42,340,759	51,318,560	100.0
Foreign Currency Forward Contract(s)				(49,819)	(0.1)
Total Investment Portfolio			42,340,759	51,268,741	99.9
Other Net Assets (Liabilities)				68,830	0.1
Net Assets Attributable to Holders of Redeemable Units				51,337,571	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	317,665	USD	240,530	1.32	(1,018)
Bank of New York Mellon (The), New York	A-1+	January 10, 2024	CAD	12,255,918	USD	9,287,178	1.32	(48,801)
Total Foreign Currency Forward Contract(s) Value								(49,819)

*Credit rating provided by S&P Global Ratings.

CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

Fund Specific Notes to Financial Statements

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at December 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(50)	-	-	(50)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(50)	-	-	(50)

as at December 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	49	(9)	-	40
Derivative assets - Swaps and swaptions	-	-	-	-
Total	49	(9)	-	40
Derivative liabilities - Foreign currency forward contracts	(9)	9	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(9)	9	-	-

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

Fund Specific Notes to Financial Statements

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Brokerage commissions	3	4
Soft dollar commissions†	1	1

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	Variably Hedged Units	
	2023	2022
Number of redeemable units at the beginning of period/year	1,200,000	1,400,000
Redeemable units issued	100,000	300,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(50,000)	(500,000)
Number of redeemable units at the end of period/year	1,250,000	1,200,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

Fund Specific Notes to Financial Statements

Management Fee Rate (Note 5)

as at December 31, 2023 (%)

	Annual management fee rate (%)
Variably Hedged Units	0.430

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2023	2022
Loaned	480	155
Collateral (non-cash)	504	163

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Gross securities lending revenue	5	6
Charges	(2)	(2)
Securities lending revenue	3	4
Charges as a % of gross securities lending revenue	33.8	43.7

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2023
Capital loss carried forward:	-
Non-capital losses expiring:	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
Total	-

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

Fund Specific Notes to Financial Statements

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2022

Categories	Net Assets (%)
Information Technology	26.3
Consumer Staples	17.6
Health Care	14.5
Industrials	14.1
Financials	11.3
Consumer Discretionary	10.8
Materials	2.2
Real Estate	1.2
Utilities	0.7
Energy	0.6
Communication Services	0.5
Other Net Assets (Liabilities)	0.1
Foreign Currency Forward Contract(s)	0.1
Total	100.0

Credit Risk

As at December 31, 2023 and 2022, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at December 31, 2023 and 2022, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units

as at December 31, 2023

Benchmark	(\$)
WisdomTree U.S. Quality Dividend Growth Index Variably (CAD-Hedged)	5,090,806

Impact on Net Assets Attributable to Holders of Redeemable Units

as at December 31, 2022

Benchmark	(\$)
WisdomTree U.S. Quality Dividend Growth Index Variably (CAD-Hedged)	4,317,428

The accompanying notes are an integral part of these financial statements.

CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

Fund Specific Notes to Financial Statements

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at December 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	51,384	(12,623)	38,761	75.5
Total	51,384	(12,623)	38,761	75.5

as at December 31, 2022-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	43,255	(7,109)	36,146	83.6
Total	43,255	(7,109)	36,146	83.6

-Includes monetary and non-monetary instruments, if any.

As at December 31, 2023, had the Canadian dollar strengthened or weakened by 10% (December 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,876,000 (December 31, 2022 - \$3,615,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at December 31, 2023 and 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	51,319	-	-	51,319
Foreign currency forward contract(s), net	-	(50)	-	(50)
Total	51,319	(50)	-	51,269

Long Positions at fair value as at December 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	43,166	-	-	43,166
Foreign currency forward contract(s), net	-	40	-	40
Total	43,166	40	-	43,206

There were no transfers between Level 1, 2 and 3 during the years ended December 31, 2023 and 2022.

CI Yield Enhanced Canada Aggregate Bond Index ETF

Financial Statements

Statements of Financial Position

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	2023	2022
Assets		
Current assets		
Investments	9,136	12,968
Investments pledged as collateral	-	-
Cash	6	29
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	66	85
Fees rebate receivable	1	-
	9,209	13,082
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	2	2
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	21	15
	23	17
Net assets attributable to holders of redeemable units	9,186	13,065

Statements of Financial Position (cont'd)

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2023	2022	2023	2022	2023	2022
Non-Hedged						
Units	9,186	13,065	44.12	42.39	208,163	308,163

The accompanying notes are an integral part of these financial statements.

CI Yield Enhanced Canada Aggregate Bond Index ETF

Financial Statements

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	441	793
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(1,068)	(5,366)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,399	(1,247)
Total net gain (loss) on investments and derivatives	772	(5,820)
Other income		
Securities lending revenue (Note 6)	1	4
Fees rebate	6	7
Other income	-	1
Total other income	7	12
Total income	779	(5,808)
Expenses		
Management fees (Note 5)	22	46
Commissions and other portfolio transaction costs	4	25
Independent review committee fees	1	1
Harmonized sales tax	2	7
Total expenses	29	79
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	750	(5,887)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Non-Hedged						
Units	750	(5,887)	2.54	(10.57)	294,738	557,122

The accompanying notes are an integral part of these financial statements.

CI Yield Enhanced Canada Aggregate Bond Index ETF

Financial Statements

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended December 31 (in \$000's)

	Non-Hedged Units		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	13,065	82,365	13,065	82,365
Increase (decrease) in net assets attributable to holders of redeemable units	750	(5,887)	750	(5,887)
Distributions to holders of redeemable units				
From net investment income	(407)	(781)	(407)	(781)
From net realized gains	-	-	-	-
Return of capital	(16)	(13)	(16)	(13)
Total distributions to holders of redeemable units	(423)	(794)	(423)	(794)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(4,206)	(62,619)	(4,206)	(62,619)
Net increase (decrease) from redeemable unit transactions	(4,206)	(62,619)	(4,206)	(62,619)
Net increase (decrease) in net assets attributable to holders of redeemable units	(3,879)	(69,300)	(3,879)	(69,300)
Net assets attributable to holders of redeemable units at the end of period/year	9,186	13,065	9,186	13,065

The accompanying notes are an integral part of these financial statements.

CI Yield Enhanced Canada Aggregate Bond Index ETF

Financial Statements

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	750	(5,887)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	1,068	5,366
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,399)	1,247
Commissions and other portfolio transaction costs	4	25
Proceeds from sale and maturity of investments and derivatives	7,836	16,603
Purchase of investments and derivatives	(7,821)	(14,824)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	19	329
Increase (decrease) in management fees payable	(1)	(11)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	5	9
Net cash from (used in) operating activities	461	2,857
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(423)	(794)
Proceeds from issuance of redeemable units	-	-
Amounts paid on redemption of redeemable units	(61)	(2,055)
Net cash from (used in) financing activities	(484)	(2,849)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(23)	8
Cash (bank overdraft), beginning of period/year	29	21
Cash (bank overdraft), end of period/year	6	29
Supplementary Information:		
Interest received, net of withholding tax*	460	1,122
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investment Portfolio as at December 31, 2023

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS				
10,000	407 International Inc., 1.8%, May 22, 2025	9,472	9,636	
10,000	407 International Inc., 3.65%, September 08, 2044	7,785	8,891	
2,000	407 International Inc., 4.22%, February 14, 2028	1,967	1,996	
7,000	407 International Inc., Series 06D1, 5.75%, February 14, 2036	8,160	7,626	
20,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	18,671	21,392	
7,000	Algonquin Power Co., 2.85%, July 15, 2031	7,028	6,115	
11,000	Algonquin Power Co., 4.09%, February 17, 2027	10,535	10,747	
12,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	11,984	12,778	
11,000	Allied Properties REIT, 3.1%, February 06, 2032	11,027	8,620	
3,000	Allied Properties REIT, Series E, 3.11%, April 08, 2027	3,205	2,740	
9,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	9,141	7,543	
7,000	Allied Properties REIT, Series G, 3.13%, May 15, 2028	7,158	6,212	
11,000	AltaGas Ltd., 2.08%, May 30, 2028	10,665	9,919	
5,000	AltaGas Ltd., 2.16%, June 10, 2025	4,782	4,811	
2,000	AltaGas Ltd., 4.5%, August 15, 2044	2,280	1,768	
13,000	AltaGas Ltd., 4.99%, October 04, 2047	15,988	12,255	
16,000	ARC Resources Ltd., 3.47%, March 10, 2031	13,825	14,738	
6,000	AT&T Inc., 4%, November 25, 2025	6,294	5,910	
18,000	AT&T Inc., 4.85%, May 25, 2047	19,448	16,733	
16,000	AT&T Inc., 5.1%, November 25, 2048	17,917	15,394	
10,000	ATCO Ltd., Series 18-1, Convertible, Variable Rate, November 01, 2078	9,957	9,733	
9,000	Aviva PLC, 4%, October 02, 2030	9,304	8,304	
10,000	Bank of America Corp., Floating Rate, March 24, 2026	9,695	9,801	
12,000	Bank of America Corp., Variable Rate, March 16, 2028	11,636	11,619	
8,000	Bank of Montreal, 1.55%, May 28, 2026	7,405	7,503	
20,000	Bank of Montreal, 2.37%, January 17, 2025	19,125	19,421	
7,000	Bank of Montreal, 2.7%, December 09, 2026	6,512	6,720	
26,000	Bank of Montreal, 3.19%, March 01, 2028	24,741	25,102	
18,000	Bank of Montreal, 3.65%, April 01, 2027	17,044	17,557	
17,000	Bank of Montreal, 4.31%, June 01, 2027	16,674	16,914	
5,000	Bank of Montreal, 4.61%, September 10, 2025	5,248	5,004	
6,000	Bank of Montreal, Variable Rate, June 17, 2030	5,692	5,743	
6,000	Bank of Montreal, Variable Rate, July 22, 2031	5,325	5,575	
5,000	Bank of Montreal, Variable Rate, October 27, 2032	5,226	5,270	
11,000	Bank of Nova Scotia (The), 5.5%, December 29, 2025	10,984	11,165	
27,000	Bank of Nova Scotia, 1.85%, November 02, 2026	24,253	25,197	
19,000	Bank of Nova Scotia, 1.95%, January 10, 2025	18,478	18,406	
20,000	Bank of Nova Scotia, 2.16%, February 03, 2025	19,159	19,377	
11,000	Bank of Nova Scotia, 2.62%, December 02, 2026	10,477	10,540	
24,000	Bank of Nova Scotia, 5.5%, May 08, 2026	23,989	24,508	
2,000	Bell Canada, 2.2%, May 29, 2028	1,990	1,838	
25,000	Bell Canada, 2.5%, May 14, 2030	21,849	22,360	
13,000	Bell Canada, 2.9%, September 10, 2029	11,931	12,073	
28,000	Bell Canada, 3%, March 17, 2031	27,841	25,421	
7,000	Bell Canada, 3.35%, March 12, 2025	7,179	6,874	
17,000	Bell Canada, 3.5%, September 30, 2050	17,408	13,220	
8,000	Bell Canada, 3.55%, March 02, 2026	7,767	7,852	
5,000	Bell Canada, 3.6%, September 29, 2027	5,435	4,878	
6,000	Bell Canada, 3.8%, August 21, 2028	6,353	5,888	
18,000	Bell Canada, 4.05%, March 17, 2051	18,513	15,418	
27,000	Bell Canada, 4.35%, December 18, 2045	29,218	24,543	
17,000	Bell Canada, 4.45%, February 27, 2047	17,067	15,643	
30,000	Bell Canada, 4.55%, February 09, 2030	29,185	30,208	
17,000	Bell Canada, 5.15%, November 14, 2028	16,909	17,623	
15,000	Bell Canada, 5.15%, February 09, 2053	14,258	15,283	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
12,000	Bell Canada, 5.25%, March 15, 2029	12,172	12,516	
13,000	Bell Canada, 5.6%, August 11, 2053	13,032	14,171	
17,000	Bell Canada, 7.3%, February 23, 2032	22,918	19,667	
12,000	Bell Canada, Series 2, 7.65%, December 30, 2031	15,768	13,828	
9,000	BMW Canada Inc., 4.41%, February 10, 2027	8,959	9,027	
11,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	10,989	11,017	
22,000	Brookfield Infrastructure Finance ULC, 3.41%, October 09, 2029	22,670	20,501	
6,000	Brookfield Infrastructure Finance ULC, 5.62%, November 14, 2027	6,145	6,203	
14,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	14,094	14,642	
10,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	10,049	10,638	
10,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	10,161	7,470	
7,000	Brookfield Renewable Partners ULC, 3.63%, January 15, 2027	6,723	6,812	
6,000	Brookfield Renewable Partners ULC, 3.75%, June 02, 2025	5,855	5,905	
2,000	Brookfield Renewable Partners ULC, 4.25%, January 15, 2029	2,114	1,971	
10,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	10,085	10,287	
12,000	Brookfield Renewable Partners ULC, Series 12, 3.38%, January 15, 2030	12,157	11,206	
7,000	Bruce Power LP, 3.97%, June 23, 2026	6,878	6,926	
7,000	Bruce Power LP, 4.99%, December 21, 2032	7,066	7,181	
26,000	Bruce Power LP, Series 18-1, 4.13%, June 21, 2033	28,615	24,949	
14,000	Bruce Power LP, Series 19, 4.75%, June 21, 2049	18,034	13,882	
13,000	Bruce Power LP, Series 21-1, 2.68%, December 21, 2028	13,120	12,036	
5,000	Cameco Corp., Series H, 2.95%, October 21, 2027	5,003	4,718	
22,000	Canadian Imperial Bank of Commerce, 2%, April 17, 2025	21,230	21,204	
17,000	Canadian Imperial Bank of Commerce, 2.25%, January 07, 2027	15,578	15,978	
27,000	Canadian Imperial Bank of Commerce, 2.75%, March 07, 2025	25,945	26,313	
12,000	Canadian Imperial Bank of Commerce, 3.3%, May 26, 2025	11,557	11,788	
19,000	Canadian Imperial Bank of Commerce, 4.95%, June 29, 2027	18,746	19,269	
10,000	Canadian Imperial Bank of Commerce, Variable Rate, April 07, 2032	9,795	9,752	
6,000	Canadian Natural Resources Ltd., 2.5%, January 17, 2028	6,091	5,569	
10,000	Canadian Natural Resources Ltd., 4.85%, May 30, 2047	8,949	9,501	
7,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	7,051	6,562	
10,000	Canadian Pacific Railway Co., 3.05%, March 09, 2050	10,654	7,708	
11,000	Canadian Pacific Railway Co., 3.15%, March 13, 2029	10,073	10,455	
9,000	Canadian Pacific Railway Co., 6.45%, November 17, 2039	13,646	10,829	
11,000	Canadian Tire Corp., Ltd., 5.37%, September 16, 2030	10,829	11,521	
10,000	Canadian Tire Corp., Ltd., 5.61%, September 04, 2035	9,590	10,148	
10,000	Canadian Western Bank, 3.86%, April 21, 2025	9,900	9,837	
17,000	Capital Power Corp., 3.15%, October 01, 2032	17,014	14,546	
6,000	Capital Power Corp., 4.99%, January 23, 2026	5,973	5,986	
6,000	Cenovus Energy Inc., 3.6%, March 10, 2027	6,263	5,854	
10,000	Central 1 Credit Union, 4.65%, February 07, 2028	9,465	9,821	
5,000	CGI Inc., 2.1%, September 18, 2028	4,941	4,542	
18,000	Choice Properties REIT, 5.4%, March 01, 2033	17,880	18,453	
2,000	Choice Properties REIT, Series J, 3.55%, January 10, 2025	2,059	1,966	
3,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	3,227	2,945	
24,000	Choice Properties REIT, Series M, 3.53%, June 11, 2029	25,114	22,670	
13,000	Choice Properties REIT, Series N, 2.98%, March 04, 2030	13,871	11,771	
9,000	Cogeco Communications Inc., 5.3%, February 16, 2033	8,809	9,152	
20,142	Comber Wind LP, 5.13%, November 15, 2030	21,661	20,039	
12,000	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	11,840	10,576	
1,000	Crombie REIT, Series F, 3.68%, August 26, 2026	1,027	967	
6,000	Crombie REIT, Series G, 3.92%, June 21, 2027	6,522	5,782	
5,000	Crombie REIT, Series H, 2.69%, March 31, 2028	5,026	4,544	
2,000	Crombie REIT, Series I, 3.21%, October 09, 2030	2,010	1,757	
9,000	Crombie REIT, Series J, 3.13%, August 12, 2031	9,069	7,696	

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CI Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
1	CSS FSCC Partnership, 6.92%, July 31, 2042	1	1	
10,000	CT REIT, Series F, 3.87%, December 07, 2027	10,188	9,606	
7,000	CT REIT, Series G, 2.37%, January 06, 2031	7,024	5,831	
7,000	Daimler Canada Finance Inc., 1.65%, September 22, 2025	6,367	6,668	
4,000	Daimler Trucks Finance Canada Inc., 2.14%, December 13, 2024	3,974	3,885	
10,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	9,999	10,045	
14,000	Dollarama Inc., 2.44%, July 09, 2029	14,065	12,737	
6,000	Dream Industrial REIT, Series A, 1.66%, December 22, 2025	5,305	5,650	
10,000	Dream Summit Industrial LP, Series D, 2.44%, July 14, 2028	8,739	8,995	
16,000	Emera Inc., 4.84%, May 02, 2030	15,682	16,082	
5,000	Enbridge Gas Inc., 3.31%, September 11, 2025	5,018	4,890	
2,000	Enbridge Gas Inc., 5.46%, October 06, 2028	2,022	2,119	
5,000	Enbridge Inc., 2.44%, June 02, 2025	4,988	4,838	
17,000	Enbridge Inc., 2.99%, October 03, 2029	17,518	15,715	
22,000	Enbridge Inc., 3.1%, September 21, 2033	21,050	19,024	
6,000	Enbridge Inc., 3.2%, June 08, 2027	6,535	5,765	
26,000	Enbridge Inc., 4.24%, August 27, 2042	27,085	22,697	
10,000	Enbridge Inc., 4.57%, March 11, 2044	11,520	9,077	
3,000	Enbridge Inc., 4.87%, November 21, 2044	3,551	2,848	
12,000	Enbridge Inc., 5.36%, May 26, 2033	12,038	12,437	
7,000	Enbridge Inc., 5.57%, November 14, 2035	8,247	7,185	
17,000	Enbridge Inc., 5.76%, May 26, 2053	17,268	18,358	
20,000	Enbridge Inc., 6.51%, November 09, 2052	21,899	23,757	
5,000	Enbridge Inc., 7.22%, July 24, 2030	6,930	5,498	
9,000	Enbridge Pipelines Inc., 2.82%, May 12, 2031	7,456	8,041	
12,000	Enbridge Pipelines Inc., 3%, August 10, 2026	11,442	11,604	
11,000	Enbridge Pipelines Inc., 4.13%, August 09, 2046	12,259	9,439	
12,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	12,358	10,277	
20,000	Enbridge Pipelines Inc., 4.33%, February 22, 2049	16,739	17,587	
11,000	Enbridge Pipelines Inc., 4.55%, September 29, 2045	12,790	10,080	
7,000	Enbridge Pipelines Inc., 5.33%, April 06, 2040	8,593	7,065	
11,000	Enbridge Pipelines Inc., 5.82%, August 17, 2053	11,194	12,035	
2,000	ENMAX Corp., 3.81%, December 05, 2024	1,942	1,967	
8,000	ENMAX Corp., Series 4, 3.84%, June 05, 2028	7,845	7,704	
3,000	EPCOR Utilities Inc., 2.9%, May 19, 2050	3,232	2,291	
3,000	EPCOR Utilities Inc., 3.11%, July 08, 2049	3,018	2,396	
2,000	EPCOR Utilities Inc., 3.55%, November 27, 2047	2,123	1,739	
2,000	EPCOR Utilities Inc., 4.55%, February 28, 2042	2,490	2,017	
4,000	EPCOR Utilities Inc., 5.75%, November 24, 2039	5,466	4,558	
1,000	Equitable Bank, 1.94%, March 10, 2025	980	958	
21,000	Fairfax Financial Holdings Ltd., 3.95%, March 03, 2031	21,223	19,781	
18,000	Fairfax Financial Holdings Ltd., 4.23%, June 14, 2029	18,099	17,596	
10,000	Federation des Caisses Desjardins du Quebec, 1.09%, January 21, 2026	9,408	9,341	
15,000	Federation des Caisses Desjardins du Quebec, 4.41%, May 19, 2027	15,022	14,962	
10,000	Federation des caisses Desjardins du Quebec, 5.47%, November 17, 2028	10,159	10,427	
5,000	Federation des caisses Desjardins du Quebec, 5.48%, August 16, 2028	5,024	5,211	
6,000	Federation des Caisses Desjardins du Quebec, Variable Rate, May 28, 2031	5,736	5,594	
9,000	Finning International Inc., 5.08%, June 13, 2042	10,212	8,836	
10,000	First Capital REIT, Series U, 3.75%, July 12, 2027	10,393	9,428	
13,000	Fortis Inc., 4.43%, May 31, 2029	12,816	13,029	
10,000	Fortis Inc., 5.68%, November 08, 2033	10,405	10,816	
5,000	FortisBC Inc., 4%, October 28, 2044	4,664	4,536	
10,000	GE Capital Canada Funding Co., 5.73%, October 22, 2037	11,840	10,428	
10,000	General Motors Financial of Canada Ltd., 1.7%, July 09, 2025	8,984	9,512	
1,000	Genworth MI Canada Inc., 2.96%, March 01, 2027	1,027	919	

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Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
21,000	Gibson Energy Inc., 3.6%, September 17, 2029	20,280	19,814	
10,000	Goldman Sachs Group Inc. (The), Variable Rate, November 30, 2027	9,775	9,422	
9,000	Granite REIT Holdings LP, 2.38%, December 18, 2030	9,097	7,653	
9,000	Granite REIT Holdings LP, 6.07%, April 12, 2029	9,040	9,534	
5,000	H&R REIT, Series R, 2.91%, June 02, 2026	4,987	4,713	
2,000	H&R REIT, Series S, 2.63%, February 19, 2027	1,985	1,842	
12,000	Heathrow Funding Ltd., 2.69%, October 13, 2029	12,226	11,214	
19,000	Heathrow Funding Ltd., 3.66%, January 13, 2033	19,787	17,817	
12,000	Heathrow Funding Ltd., 3.73%, April 13, 2035	12,427	10,852	
3,000	Heathrow Funding Ltd., 3.78%, September 04, 2032	3,261	2,854	
5,000	Honda Canada Finance Inc., 1.34%, March 17, 2026	4,537	4,675	
5,000	Honda Canada Finance Inc., 1.65%, February 25, 2028	4,316	4,494	
5,000	Honda Canada Finance Inc., 1.71%, September 28, 2026	4,493	4,669	
5,000	Honda Canada Finance Inc., 3.44%, May 23, 2025	4,925	4,914	
5,000	Honda Canada Finance Inc., 4.87%, September 23, 2027	4,954	5,085	
24,919	Hospital Infrastructure Partners (NOH) Partnership, Series A, 5.44%, January 31, 2045	31,892	25,835	
10,000	HSBC Bank Canada, 1.78%, May 20, 2026	9,138	9,436	
17,000	HSBC Bank Canada, 3.4%, March 24, 2025	16,726	16,702	
8,000	Hydro One Inc., 1.76%, February 28, 2025	7,719	7,744	
5,000	Hydro One Inc., 2.77%, February 24, 2026	4,742	4,859	
5,000	Hydro One Inc., 2.97%, June 26, 2025	4,805	4,892	
7,000	Hydro One Inc., 4.91%, January 27, 2028	7,063	7,233	
3,000	Hydro One Inc., 5.54%, October 20, 2025	3,016	3,062	
7,000	Hydro One Ltd., 1.41%, October 15, 2027	6,191	6,387	
10,000	iA Financial Corp., Inc., Variable Rate, February 21, 2030	9,450	9,676	
3,000	iA Financial Corp., Inc., Variable Rate, September 24, 2031	2,839	2,856	
12,893	InPower BC G.P., 4.47%, March 31, 2033	13,400	12,613	
5,000	Intact Financial Corp., 2.85%, June 07, 2027	4,608	4,774	
9,000	Inter Pipeline Ltd., 3.17%, March 24, 2025	8,643	8,792	
21,000	Inter Pipeline Ltd., 5.71%, May 29, 2030	20,988	21,558	
15,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	15,478	15,940	
17,000	Inter Pipeline Ltd., 6.59%, February 09, 2034	17,512	18,299	
13,000	Inter Pipeline Ltd., Series 13, 5.09%, November 27, 2051	13,470	11,790	
5,000	John Deere Financial Inc., 2.41%, January 14, 2025	4,831	4,871	
10,000	John Deere Financial Inc., 4.95%, June 14, 2027	10,013	10,247	
8,000	JPMorgan Chase & Co., Floating Rate, March 05, 2028	7,310	7,397	
20,000	Keyera Corp., 3.96%, May 29, 2030	21,333	19,027	
2,000	Keyera Corp., 5.02%, March 28, 2032	1,972	2,006	
3,000	Labrador-Island Link Funding Trust, Series B, 3.86%, December 01, 2045	4,001	2,952	
8,000	Loblaws Cos., Ltd., 2.28%, May 07, 2030	6,782	7,113	
7,000	Loblaws Cos., Ltd., 4.49%, December 11, 2028	7,930	7,083	
20,000	Loblaws Cos., Ltd., 5.01%, September 13, 2032	20,074	20,732	
10,000	Loblaws Cos., Ltd., 5.34%, September 13, 2052	10,281	10,860	
9,000	Loblaws Cos., Ltd., 6.5%, January 22, 2029	10,768	9,770	
7,000	Loblaws Cos., Ltd., 7%, June 07, 2040	10,538	8,314	
1,000	Lower Mattagami Energy LP, 4.18%, April 23, 2052	1,083	967	
10,000	Manulife Bank of Canada, 1.34%, February 26, 2026	9,081	9,397	
10,000	Manulife Bank of Canada, 2.86%, February 16, 2027	10,021	9,572	
8,000	Manulife Financial Corp., Variable Rate, May 12, 2030	7,674	7,707	
7,000	Manulife Financial Corp., Variable Rate, March 10, 2033	6,915	7,148	
8,923	Maritime Link Financing Trust, Series A, 3.5%, December 01, 2052	9,420	8,534	
9,000	McDonald's Corp., 3.13%, March 04, 2025	8,762	8,831	
5,000	Mercedes-Benz Finance Canada Inc., 5.14%, June 29, 2026	4,993	5,085	
17,000	Metro Inc., 3.41%, February 28, 2050	14,840	13,593	
10,000	Metro Inc., 4.27%, December 04, 2047	11,822	9,262	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
16,000	Metro Inc., 5.97%, October 15, 2035	20,365	17,697	
12,000	Metro Inc., Series D, 5.03%, December 01, 2044	13,291	12,327	
3,000	Mondelez International Inc., 3.25%, March 07, 2025	3,081	2,942	
10,000	Morgan Stanley, Variable Rate, August 04, 2027	9,496	9,303	
25,000	National Bank of Canada, 1.53%, June 15, 2026	22,589	23,367	
9,000	National Bank of Canada, 5.22%, June 14, 2028	8,989	9,269	
10,000	National Bank of Canada, Variable Rate, August 18, 2026	9,224	9,510	
18,000	National Grid Electricity Transmission PLC, 2.3%, June 22, 2029	17,969	16,098	
10,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series J, 2.8%, June 01, 2027	9,250	9,539	
4,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series M, 2%, December 01, 2026	3,872	3,752	
14,915	Nouvelle Autoroute 30 Financement Inc., Series A, 4.12%, June 30, 2042	14,969	13,561	
11,953	Nouvelle Autoroute 30 Financement Inc., Series B, 4.11%, March 31, 2042	12,094	10,872	
19,609	Nouvelle Autoroute 30 Financement Inc., Series D, 3.74%, December 31, 2032	19,158	18,610	
19,000	Nova Scotia Power Inc., 3.31%, April 25, 2050	13,578	14,390	
4,500	Nova Scotia Power Inc., 4.15%, March 06, 2042	4,874	4,033	
18,000	Nova Scotia Power Inc., 4.5%, July 20, 2043	16,319	16,888	
5,000	Nova Scotia Power Inc., 5.67%, November 14, 2035	5,246	5,301	
8,000	Nova Scotia Power Inc., 6.95%, August 25, 2033	11,273	9,202	
5,000	OMERS Realty Corp., Series 9, 3.24%, October 04, 2027	4,596	4,805	
5,000	OMERS Realty Corp., Series 10, 3.33%, June 05, 2025	4,829	4,906	
1,000	Ontario Infrastructure Projects Corp., Series 07-A1, 4.7%, June 01, 2037	1,182	1,051	
5,000	Ontario Power Generation Inc. (OPG), 4.92%, July 19, 2032	5,294	5,199	
1,000	Ontario Power Generation Inc., 1.17%, April 22, 2026	979	931	
4,000	Ontario Power Generation Inc., 2.95%, February 21, 2051	3,740	2,989	
5,000	Ontario Power Generation Inc., 3.32%, October 04, 2027	5,158	4,855	
2,000	Ontario Power Generation Inc., Series 5, 3.65%, September 13, 2050	2,130	1,717	
6,000	Pembina Pipeline Corp., 3.53%, December 10, 2031	5,342	5,480	
5,000	Pembina Pipeline Corp., 4.24%, June 15, 2027	5,334	4,957	
16,000	Pembina Pipeline Corp., 4.49%, December 10, 2051	16,906	13,853	
13,000	Pembina Pipeline Corp., 4.67%, May 28, 2050	13,921	11,613	
17,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	14,875	15,452	
17,000	Pembina Pipeline Corp., Series 4, 4.81%, March 25, 2044	18,677	15,703	
7,000	Pembina Pipeline Corp., Series 5, 3.54%, February 03, 2025	6,734	6,871	
31,000	Pembina Pipeline Corp., Series 11, 4.75%, March 26, 2048	30,689	28,178	
13,000	Pembina Pipeline Corp., Series 15, 3.31%, February 01, 2030	13,832	12,061	
8,000	PSP Capital Inc., 1.5%, March 15, 2028	8,067	7,362	
7,000	PSP Capital Inc., 2.6%, March 01, 2032	6,711	6,449	
18,000	PSP Capital Inc., Series 11, 3%, November 05, 2025	17,317	17,648	
11,000	Reliance LP, 2.67%, August 01, 2028	11,019	9,939	
7,000	Reliance LP, 2.68%, December 01, 2027	7,305	6,428	
10,000	RioCan REIT, 5.61%, October 06, 2027	10,003	10,125	
2,000	RioCan REIT, Series AD, 1.97%, June 15, 2026	1,925	1,861	
19,000	RioCan REIT, Series AE, 2.83%, November 08, 2028	18,991	17,037	
12,000	Rogers Communications Inc., 2.9%, December 09, 2030	12,813	10,756	
29,000	Rogers Communications Inc., 3.25%, May 01, 2029	28,784	27,247	
7,000	Rogers Communications Inc., 3.65%, March 31, 2027	7,825	6,830	
6,000	Rogers Communications Inc., 3.8%, March 01, 2027	6,191	5,879	
13,000	Rogers Communications Inc., 5.8%, September 21, 2030	12,808	13,807	
33,000	Rogers Communications Inc., 6.11%, August 25, 2040	44,305	35,560	
7,000	Rogers Communications Inc., 6.56%, March 22, 2041	10,113	7,901	
6,000	Rogers Communications Inc., 3.1%, April 15, 2025	5,909	5,861	
18,000	Rogers Communications Inc., 3.75%, April 15, 2029	17,597	17,320	
32,000	Rogers Communications Inc., 4.25%, April 15, 2032	30,915	30,801	
9,000	Rogers Communications Inc., 5.25%, April 15, 2052	9,074	8,949	
10,000	Royal Bank of Canada, 1.59%, May 04, 2026	9,567	9,407	

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CI Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
20,000	Royal Bank of Canada, 1.94%, May 01, 2025	18,881	19,276	
27,000	Royal Bank of Canada, 2.33%, January 28, 2027	24,689	25,446	
22,000	Royal Bank of Canada, 4.63%, May 01, 2028	21,437	22,184	
2,000	Royal Bank of Canada, 4.64%, January 17, 2028	1,955	2,016	
10,000	Royal Bank of Canada, 4.93%, July 16, 2025	10,590	10,057	
12,000	Royal Bank of Canada, 5.24%, November 02, 2026	12,018	12,250	
11,000	Royal Bank of Canada, 5.34%, June 23, 2026	10,991	11,213	
15,000	Royal Bank of Canada, Variable Rate, December 23, 2029	14,686	14,625	
11,000	Royal Bank of Canada, Variable Rate, June 30, 2030	10,212	10,541	
9,000	Royal Bank of Canada, Variable Rate, January 28, 2033	7,588	8,018	
12,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	11,952	10,136	
13,000	Saputo Inc., 2.3%, June 22, 2028	12,989	11,895	
8,000	Saputo Inc., 5.25%, November 29, 2029	8,284	8,285	
10,000	Saputo Inc., 5.49%, November 20, 2030	10,168	10,496	
14,000	Scotiabank Capital Trust, Series 06-1, Convertible, Variable Rate, December 31, 2056	17,932	15,099	
12,000	Shaw Communications Inc., 3.3%, December 10, 2029	10,763	11,198	
8,000	Shaw Communications Inc., 4.25%, December 09, 2049	8,845	6,873	
31,000	Shaw Communications Inc., 6.75%, November 09, 2039	43,524	35,422	
9,000	SmartCentres REIT, Series S, 3.83%, December 21, 2027	8,590	8,572	
10,000	SmartCentres REIT, Series U, 3.53%, December 20, 2029	8,920	9,128	
10,000	SmartCentres REIT, Series W, 3.65%, December 11, 2030	8,778	8,981	
13,000	SmartCentres REIT, Series Y, 2.31%, December 18, 2028	13,032	11,355	
6,000	Sobeys Inc., Series D, 6.06%, October 29, 2035	7,562	6,345	
1	SSL Finance Inc./SSL Financement Inc., Series A, 4.1%, October 31, 2045	1	1	
15,000	Sun Life Financial Inc., Variable Rate, November 18, 2031	13,908	14,101	
16,000	Suncor Energy Inc., 3.95%, March 04, 2051	14,667	13,371	
8,000	Suncor Energy Inc., 5.39%, March 26, 2037	8,149	8,217	
5,000	Suncor Energy Inc., 5.6%, November 17, 2025	5,041	5,073	
10,000	Suncor Energy Inc., Series 5, 4.34%, September 13, 2046	11,566	8,999	
22,000	TELUS Corp., 2.05%, October 07, 2030	19,671	18,851	
9,000	TELUS Corp., 2.35%, January 27, 2028	8,730	8,339	
14,000	TELUS Corp., 3.63%, March 01, 2028	13,574	13,614	
8,000	TELUS Corp., 4.4%, April 01, 2043	8,048	7,192	
1,000	TELUS Corp., 4.4%, January 29, 2046	857	894	
10,000	TELUS Corp., 4.75%, January 17, 2045	11,157	9,400	
15,000	TELUS Corp., 5%, September 13, 2029	14,872	15,396	
14,000	TELUS Corp., 5.25%, November 15, 2032	13,852	14,477	
14,000	TELUS Corp., 5.6%, September 09, 2030	13,784	14,806	
18,000	TELUS Corp., 5.65%, September 13, 2052	17,922	19,203	
14,000	TELUS Corp., 5.95%, September 08, 2053	13,527	15,575	
24,000	TELUS Corp., Series CP, 4.85%, April 05, 2044	28,422	22,830	
19,000	TELUS Corp., Series CW, 4.7%, March 06, 2048	23,436	17,665	
5,000	TELUS Corp., Series CZ, 2.75%, July 08, 2026	4,658	4,814	
8,000	TELUS Corp., Series CAA, 3.15%, February 19, 2030	8,091	7,411	
26,000	TELUS Corp., Series CAB, 3.95%, February 16, 2050	28,011	21,396	
6,000	TELUS Corp., Series CAE, 4.1%, April 05, 2051	4,907	5,061	
20,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	19,248	20,248	
14,000	Teranet Holdings LP, 6.1%, June 17, 2041	17,863	14,359	
7,000	Thomson Reuters Corp., 2.24%, May 14, 2025	6,962	6,767	
6,000	TMX Group Ltd., Series D, 3%, December 11, 2024	5,888	5,886	
6,000	Toronto Hydro Corp., 4.08%, September 16, 2044	7,378	5,736	
2,000	Toronto Hydro Corp., 5.54%, May 21, 2040	2,529	2,260	
5,000	Toronto Hydro Corp., Series 14, 2.43%, December 11, 2029	5,168	4,597	
1,000	Toronto Hydro Corp., Series 16, 1.5%, October 15, 2030	994	852	
15,000	Toronto-Dominion Bank (The), 1.13%, December 09, 2025	13,811	14,091	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
29,000	Toronto-Dominion Bank (The), 2.67%, April 06, 2033	27,454	28,048	
17,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	16,619	16,880	
15,000	Toronto-Dominion Bank (The), 4.34%, January 27, 2026	15,148	14,947	
18,000	Toronto-Dominion Bank (The), 4.48%, January 18, 2028	17,487	18,018	
18,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	18,415	18,571	
17,000	Toronto-Dominion Bank (The), 5.42%, July 10, 2026	16,984	17,371	
14,000	Toronto-Dominion Bank (The), 5.49%, September 08, 2028	13,846	14,644	
30,000	Toronto-Dominion Bank (The), Variable Rate, April 22, 2030	29,445	29,178	
7,000	Tourmaline Oil Corp., Series 1, 2.08%, January 25, 2028	7,025	6,380	
5,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	5,061	4,561	
10,000	Toyota Credit Canada Inc., 1.66%, July 20, 2026	9,089	9,381	
9,000	Toyota Credit Canada Inc., 2.11%, February 26, 2025	8,590	8,728	
19,000	TransCanada PipeLines Ltd., 3%, September 18, 2029	19,330	17,580	
6,000	TransCanada PipeLines Ltd., 3.3%, July 17, 2025	6,147	5,869	
10,000	TransCanada PipeLines Ltd., 3.8%, April 05, 2027	10,719	9,805	
36,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	38,884	30,478	
17,000	TransCanada PipeLines Ltd., 4.33%, September 16, 2047	18,925	14,764	
18,000	TransCanada PipeLines Ltd., 4.34%, October 15, 2049	17,354	15,582	
10,000	TransCanada PipeLines Ltd., 4.35%, June 06, 2046	11,014	8,738	
36,000	TransCanada PipeLines Ltd., 5.28%, July 15, 2030	37,217	37,196	
8,000	TransCanada PipeLines Ltd., 5.42%, March 10, 2026	8,016	8,004	
15,000	TransCanada PipeLines Ltd., 5.92%, May 12, 2052	15,523	16,346	
3,000	TransCanada PipeLines Ltd., 6.28%, May 26, 2028	3,575	3,153	
10,000	TransCanada PipeLines Ltd., 8.05%, February 17, 2039	15,415	12,796	
18,000	Transurban Finance Co. PTY Ltd., 4.56%, November 14, 2028	19,245	17,885	
16,497	Trillium Windpower LP, Series 1, 5.8%, February 15, 2033	18,358	16,847	
12,000	TriSummit Utilities Inc., 4.26%, December 05, 2028	12,919	11,798	
12,000	Ventas Canada Finance Ltd., Series H, 3.3%, December 01, 2031	12,120	10,538	
22,000	Verizon Communications Inc., 2.5%, May 16, 2030	18,803	19,668	
25,000	Verizon Communications Inc., 4.05%, March 22, 2051	26,200	21,536	
10,000	VW Credit Canada Inc., 2.05%, December 10, 2024	9,421	9,708	
7,000	VW Credit Canada Inc., 5.86%, November 15, 2027	7,236	7,291	
12,000	Walt Disney Co. (The), 3.06%, March 30, 2027	11,479	11,595	
10,000	Wells Fargo & Co., 3.87%, May 21, 2025	9,980	9,824	
7,000	Wells Fargo & Co., Variable Rate, April 28, 2026	6,893	6,905	
10,000	Wells Fargo & Co., Variable Rate, May 01, 2026	9,672	9,666	
1,000	Westcoast Energy Inc., 3.77%, December 08, 2025	1,045	983	
5,000	Westcoast Energy Inc., 7.15%, March 20, 2031	6,451	5,607	
		4,236,613	4,018,020	43.7
PROVINCIAL BONDS				
12,000	Financement-Quebec, 5.25%, June 01, 2034	15,473	13,415	
14,000	Hydro-Quebec, 2%, September 01, 2028	12,677	13,085	
42,000	Hydro-Quebec, 2.1%, February 15, 2060	34,883	27,663	
21,000	Hydro-Quebec, 4%, February 15, 2055	20,147	21,277	
19,000	Hydro-Quebec, 4%, February 15, 2063	19,004	19,478	
40,000	Hydro-Quebec, 6%, February 15, 2040	51,272	49,535	
5,000	Hydro-Quebec, 6.5%, January 16, 2035	7,549	6,136	
13,000	Hydro-Quebec, Series 19, 6.5%, February 15, 2035	19,819	16,059	
7,000	Hydro-Quebec, Series JG, 6%, August 15, 2031	10,037	8,071	
43,000	Hydro-Quebec, Series JN, 5%, February 15, 2050	60,732	50,218	
2,000	Newfoundland & Labrador Hydro, 3.6%, December 01, 2045	2,283	1,773	
2,000	Newfoundland & Labrador Hydro, Series AB, 6.65%, August 27, 2031	2,700	2,363	
5,000	OPB Finance Trust, Series E, 2.95%, February 02, 2026	4,912	4,878	
4,000	OPB Finance Trust, Series F, 2.98%, January 25, 2027	4,234	3,889	
13,000	Province of Alberta, 1.65%, June 01, 2031	12,554	11,327	

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Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
PROVINCIAL BONDS (cont'd)				
13,000	Province of Alberta, 2.2%, June 01, 2026	12,255	12,509	
46,000	Province of Alberta, 2.35%, June 01, 2025	44,849	44,797	
20,000	Province of Alberta, 2.55%, June 01, 2027	21,144	19,308	
22,000	Province of Alberta, 2.95%, June 01, 2052	18,646	18,167	
53,000	Province of Alberta, 3.05%, December 01, 2048	50,408	44,595	
56,000	Province of Alberta, 3.1%, June 01, 2050	49,305	47,584	
4,000	Province of Alberta, 3.3%, December 01, 2046	3,891	3,539	
15,000	Province of Alberta, 3.45%, December 01, 2043	14,686	13,704	
10,000	Province of Alberta, 3.9%, December 01, 2033	9,553	10,071	
5,000	Province of Alberta, 4.5%, December 01, 2040	5,802	5,284	
15,000	Province of British Columbia, 2.2%, June 18, 2030	14,901	13,824	
5,000	Province of British Columbia, 2.3%, June 18, 2026	4,930	4,822	
11,000	Province of British Columbia, 2.55%, June 18, 2027	10,508	10,622	
24,000	Province of British Columbia, 2.75%, June 18, 2052	21,481	19,186	
10,000	Province of British Columbia, 2.85%, June 18, 2025	9,841	9,803	
5,000	Province of British Columbia, 2.95%, December 18, 2028	5,251	4,874	
43,000	Province of British Columbia, 2.95%, June 18, 2050	34,989	35,762	
22,000	Province of British Columbia, 3.2%, June 18, 2044	19,652	19,456	
11,000	Province of British Columbia, 4.25%, December 18, 2053	10,935	11,636	
8,000	Province of British Columbia, 4.7%, June 18, 2037	8,624	8,638	
24,000	Province of British Columbia, 4.95%, June 18, 2040	27,435	26,779	
13,000	Province of British Columbia, 5.7%, June 18, 2029	17,005	14,405	
34,000	Province of British Columbia, Series BCCD-35, 2.8%, June 18, 2048	25,869	27,610	
3,000	Province of British Columbia, Series CD14, 5.15%, June 18, 2029	3,256	3,238	
3,000	Province of British Columbia, Step Rate, August 17, 2028	3,649	3,261	
11,000	Province of Manitoba, 2.05%, September 05, 2052	9,335	7,242	
11,000	Province of Manitoba, 2.45%, June 02, 2025	10,623	10,727	
18,000	Province of Manitoba, 2.6%, June 02, 2027	17,772	17,398	
7,000	Province of Manitoba, 2.75%, June 02, 2029	7,357	6,731	
12,000	Province of Manitoba, 2.85%, September 05, 2046	9,628	9,684	
13,000	Province of Manitoba, 3%, June 02, 2028	13,027	12,713	
8,000	Province of Manitoba, 3.15%, September 05, 2052	7,512	6,737	
12,000	Province of Manitoba, 3.2%, March 05, 2050	14,303	10,230	
13,000	Province of Manitoba, 3.4%, September 05, 2048	12,076	11,485	
10,000	Province of Manitoba, 4.05%, September 05, 2045	9,848	9,811	
13,000	Province of Manitoba, 4.1%, March 05, 2041	15,850	12,894	
3,000	Province of Manitoba, 4.6%, March 05, 2038	4,112	3,172	
5,000	Province of Manitoba, 4.63%, March 05, 2063	5,497	5,507	
4,000	Province of Manitoba, 5.7%, March 05, 2037	4,703	4,678	
5,000	Province of Manitoba, 6.3%, March 05, 2031	6,713	5,816	
10,000	Province of New Brunswick, 1.8%, August 14, 2025	9,438	9,636	
7,000	Province of New Brunswick, 2.6%, August 14, 2026	7,106	6,796	
8,000	Province of New Brunswick, 3.05%, August 14, 2050	7,577	6,660	
7,000	Province of New Brunswick, 3.1%, August 14, 2048	8,068	5,892	
8,000	Province of New Brunswick, 3.55%, June 03, 2043	9,087	7,364	
3,000	Province of New Brunswick, 3.55%, June 03, 2055	3,289	2,699	
11,000	Province of New Brunswick, 3.8%, August 14, 2045	13,946	10,451	
5,000	Province of New Brunswick, 4.55%, March 26, 2037	5,292	5,272	
4,000	Province of New Brunswick, 4.65%, September 26, 2035	4,291	4,258	
7,000	Province of New Brunswick, 4.8%, September 26, 2039	9,011	7,586	
5,000	Province of New Brunswick, 4.8%, June 03, 2041	5,976	5,406	
5,000	Province of Newfoundland and Labrador, 1.25%, June 02, 2027	4,760	4,608	
10,000	Province of Newfoundland and Labrador, 2.05%, June 02, 2031	9,843	8,870	
18,000	Province of Newfoundland and Labrador, 2.3%, June 02, 2025	17,306	17,503	
10,000	Province of Newfoundland and Labrador, 2.85%, June 02, 2028	9,527	9,680	

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CI Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
PROVINCIAL BONDS (cont'd)				
10,000	Province of Newfoundland and Labrador, 3.15%, December 02, 2052	7,987	8,118	
7,000	Province of Newfoundland and Labrador, 3.7%, October 17, 2048	7,787	6,283	
2,000	Province of Newfoundland and Labrador, 4.5%, April 17, 2037	2,293	2,052	
6,000	Province of Newfoundland and Labrador, 4.65%, October 17, 2046	8,225	6,232	
2,000	Province of Newfoundland and Labrador, 5.7%, October 17, 2035	2,307	2,282	
12,000	Province of Newfoundland and Labrador, Series 6X, 3.3%, October 17, 2046	11,231	10,118	
4,000	Province of Newfoundland and Labrador, Series 6Z, 3%, June 02, 2026	4,240	3,916	
11,000	Province of Newfoundland and Labrador, Series 7H, 2.65%, October 17, 2050	10,110	8,082	
9,000	Province of Nova Scotia, 1.1%, June 01, 2028	8,636	8,111	
2,000	Province of Nova Scotia, 2.1%, June 01, 2027	1,883	1,902	
19,000	Province of Nova Scotia, 3.15%, December 01, 2051	19,178	16,154	
7,000	Province of Nova Scotia, 3.5%, June 02, 2062	8,615	6,283	
9,000	Province of Nova Scotia, 4.4%, June 01, 2042	11,718	9,309	
5,000	Province of Nova Scotia, 4.5%, June 01, 2037	5,509	5,253	
4,000	Province of Nova Scotia, 4.7%, June 01, 2041	4,947	4,280	
2,000	Province of Nova Scotia, 5.8%, June 01, 2033	2,687	2,307	
2,000	Province of Nova Scotia, 6.6%, June 01, 2027	2,592	2,188	
2,000	Province of Nova Scotia, Series D8, 2.15%, June 01, 2025	1,956	1,942	
10,000	Province of Ontario, 1.05%, September 08, 2027	9,001	9,137	
74,000	Province of Ontario, 1.75%, September 08, 2025	74,397	71,192	
10,000	Province of Ontario, 1.85%, February 01, 2027	9,211	9,477	
71,000	Province of Ontario, 1.9%, December 02, 2051	45,144	46,873	
61,000	Province of Ontario, 2.4%, June 02, 2026	59,071	58,988	
38,000	Province of Ontario, 2.6%, June 02, 2025	36,901	37,137	
50,000	Province of Ontario, 2.6%, June 02, 2027	47,607	48,366	
26,000	Province of Ontario, 2.65%, February 05, 2025	25,391	25,491	
78,000	Province of Ontario, 2.65%, December 02, 2050	72,475	61,129	
16,000	Province of Ontario, 2.7%, June 02, 2029	15,792	15,365	
71,000	Province of Ontario, 2.8%, June 02, 2048	60,527	57,719	
56,000	Province of Ontario, 2.9%, June 02, 2028	57,033	54,583	
78,000	Province of Ontario, 2.9%, December 02, 2046	64,562	64,962	
55,000	Province of Ontario, 2.9%, June 02, 2049	41,721	45,423	
90,000	Province of Ontario, 3.45%, June 02, 2045	81,317	82,543	
67,000	Province of Ontario, 3.5%, June 02, 2043	64,716	62,209	
36,000	Province of Ontario, 3.6%, March 08, 2028	36,493	36,090	
67,000	Province of Ontario, 3.75%, December 02, 2053	58,073	65,028	
50,000	Province of Ontario, 4.15%, December 02, 2054	45,953	52,096	
124,000	Province of Ontario, 4.6%, June 02, 2039	129,234	132,963	
148,000	Province of Ontario, 4.7%, June 02, 2037	154,966	159,795	
14,000	Province of Ontario, 8%, June 02, 2026	19,824	15,327	
2,000	Province of Ontario, 8%, December 02, 2026	2,777	2,233	
3,000	Province of Ontario, 8.5%, December 02, 2025	4,205	3,238	
5,000	Province of Ontario, Series KJ, 7.6%, June 02, 2027	6,883	5,630	
2,000	Province of Prince Edward Island, 3.6%, January 17, 2053	2,087	1,822	
7,000	Province of Prince Edward Island, 4.6%, May 19, 2041	9,074	7,346	
4,000	Province of Quebec, 2.1%, May 27, 2031	3,568	3,617	
38,000	Province of Quebec, 2.5%, September 01, 2026	36,500	36,845	
28,000	Province of Quebec, 2.75%, September 01, 2025	27,210	27,395	
30,000	Province of Quebec, 2.75%, September 01, 2027	29,110	29,175	
45,000	Province of Quebec, 2.75%, September 01, 2028	41,430	43,571	
70,000	Province of Quebec, 2.85%, December 01, 2053	62,739	57,054	
94,000	Province of Quebec, 3.1%, December 01, 2051	89,002	80,785	
49,000	Province of Quebec, 3.25%, September 01, 2032	44,886	47,378	
67,000	Province of Quebec, 3.5%, December 01, 2045	64,417	61,890	
64,000	Province of Quebec, 3.5%, December 01, 2048	55,823	59,017	

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CI Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
PROVINCIAL BONDS (cont'd)				
45,000	Province of Quebec, 4.25%, December 01, 2043	42,953	46,337	
15,000	Province of Quebec, 4.4%, December 01, 2055	15,418	16,372	
26,000	Province of Quebec, 5%, December 01, 2038	31,867	29,060	
45,000	Province of Quebec, 5%, December 01, 2041	55,549	50,569	
13,000	Province of Quebec, 5.75%, December 01, 2036	15,310	15,420	
10,000	Province of Quebec, 8.5%, April 01, 2026	13,989	10,981	
10,000	Province of Saskatchewan, 0.8%, September 02, 2025	9,241	9,473	
4,000	Province of Saskatchewan, 2.15%, June 02, 2031	4,037	3,610	
12,000	Province of Saskatchewan, 2.75%, December 02, 2046	10,023	9,652	
10,000	Province of Saskatchewan, 2.8%, December 02, 2052	8,756	8,007	
6,000	Province of Saskatchewan, 2.95%, June 02, 2058	6,187	4,847	
10,000	Province of Saskatchewan, 3.05%, December 02, 2028	10,841	9,784	
15,000	Province of Saskatchewan, 3.1%, June 02, 2050	13,399	12,775	
13,000	Province of Saskatchewan, 3.3%, June 02, 2048	13,255	11,491	
7,000	Province of Saskatchewan, 3.4%, February 03, 2042	7,243	6,400	
5,000	Province of Saskatchewan, 3.75%, March 05, 2054	4,625	4,802	
9,000	Province of Saskatchewan, 3.9%, June 02, 2045	9,657	8,775	
2,000	Province of Saskatchewan, 5.6%, September 05, 2035	2,343	2,314	
3,000	Province of Saskatchewan, Series EC, 5%, March 05, 2037	3,336	3,321	
6,000	Province of Saskatchewan, Series GC, 4.75%, June 01, 2040	6,511	6,523	
		3,095,575	2,984,361	32.5
CANADIAN GOVERNMENT BONDS				
28,000	Canada Housing Trust No. 1, 1.1%, December 15, 2026	26,165	26,025	
61,000	Canada Housing Trust No. 1, 1.25%, June 15, 2026	56,984	57,438	
32,000	Canada Housing Trust No. 1, 1.55%, December 15, 2026	31,993	30,142	
57,000	Canada Housing Trust No. 1, 1.8%, December 15, 2024	54,979	55,532	
60,000	Canada Housing Trust No. 1, 1.9%, September 15, 2026	55,853	57,234	
59,000	Canada Housing Trust No. 1, 2.35%, June 15, 2027	58,324	56,725	
16,000	Canada Housing Trust No. 1, 2.35%, March 15, 2028	16,405	15,323	
35,000	Canada Housing Trust No. 1, 2.55%, March 15, 2025	34,814	34,271	
26,000	Canada Housing Trust No. 1, 2.65%, December 15, 2028	25,756	25,122	
17,000	Canada Housing Trust No. 1, 3.1%, June 15, 2028	16,267	16,773	
30,000	Canada Housing Trust No. 1, 3.55%, September 15, 2032	29,970	30,177	
70,000	Canada Housing Trust No. 1, 3.6%, December 15, 2027	68,473	70,313	
5,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	4,660	5,062	
35,000	Canada Housing Trust No. 1, 3.8%, June 15, 2027	34,796	35,284	
40,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	39,039	40,857	
20,000	Canada Housing Trust No. 1, 4.15%, June 15, 2033	20,223	21,043	
40,000	Canada Housing Trust No. 1, 4.25%, March 15, 2034	40,797	42,465	
30,000	Canada Housing Trust No. 1, Series FEB, 2.65%, March 15, 2028	31,272	29,080	
80,000	Canada Housing Trust No. 1, Series MAR, 0.95%, June 15, 2025	74,260	76,392	
4,000	Canada Post Corp., Series 2, 4.08%, July 16, 2025	4,481	3,990	
133,000	Government of Canada, 0.25%, March 01, 2026	124,214	123,768	
146,000	Government of Canada, 0.5%, September 01, 2025	138,643	138,050	
62,000	Government of Canada, 1%, September 01, 2026	57,064	58,138	
42,000	Government of Canada, 1%, June 01, 2027	40,605	38,964	
53,000	Government of Canada, 1.25%, March 01, 2025	52,714	51,187	
69,000	Government of Canada, 1.25%, March 01, 2027	65,478	64,618	
15,000	Government of Canada, 1.25%, June 01, 2030	13,127	13,404	
37,000	Government of Canada, 1.5%, April 01, 2025	35,577	35,755	
42,000	Government of Canada, 1.5%, June 01, 2026	42,081	40,025	
10,000	Government of Canada, 1.5%, December 01, 2031	8,625	8,878	
41,000	Government of Canada, 2%, June 01, 2028	38,125	39,112	
8,000	Government of Canada, 2%, June 01, 2032	7,164	7,350	
48,000	Government of Canada, 2.25%, June 01, 2025	49,524	46,806	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADIAN GOVERNMENT BONDS (cont'd)				
4,000	Government of Canada, 2.25%, June 01, 2029	3,722	3,839	
2,000	Government of Canada, 2.25%, December 01, 2029	1,863	1,915	
7,000	Government of Canada, 2.5%, December 01, 2032	6,546	6,674	
49,000	Government of Canada, 2.75%, September 01, 2027	47,580	48,059	
16,000	Government of Canada, 2.75%, June 01, 2033	14,661	15,550	
37,000	Government of Canada, 3%, October 01, 2025	36,560	36,424	
31,000	Government of Canada, 3%, April 01, 2026	30,472	30,559	
2,000	Government of Canada, 3.25%, August 24, 2027	1,995	1,995	
63,000	Government of Canada, 3.25%, September 01, 2028	60,383	63,220	
58,000	Government of Canada, 3.5%, August 01, 2025	56,931	57,505	
46,000	Government of Canada, 3.5%, March 01, 2028	46,979	46,483	
103,000	Government of Canada, 3.75%, February 01, 2025	102,293	102,232	
47,000	Government of Canada, 3.75%, May 01, 2025	46,923	46,720	
2,000	Government of Canada, 4%, March 01, 2029	1,994	2,082	
58,000	Government of Canada, 4.5%, November 01, 2025	57,846	58,624	
6,000	Government of Canada, 5.75%, June 01, 2029	7,027	6,790	
7,000	Government of Canada, 5.75%, June 01, 2033	8,411	8,486	
6,000	Muskat Falls/Labrador Transmission Assets Funding Trust, Series C, 3.86%, December 01, 2048	8,185	5,909	
		1,938,823	1,938,369	21.1
MUNICIPAL BONDS				
5,000	City of Montreal, 2.3%, September 01, 2029	5,378	4,649	
2,000	City of Montreal, 2.4%, December 01, 2041	1,896	1,533	
18,000	City of Montreal, 3%, September 01, 2027	17,808	17,564	
7,000	City of Montreal, 3.15%, December 01, 2036	6,951	6,318	
10,000	City of Montreal, 3.5%, December 01, 2038	9,405	9,219	
3,000	City of Ottawa, 2.5%, May 11, 2051	2,463	2,177	
5,000	City of Ottawa, 3.1%, July 27, 2048	4,930	4,111	
2,000	City of Toronto, 2.4%, June 07, 2027	1,878	1,918	
8,000	City of Toronto, 2.45%, February 06, 2025	7,885	7,839	
12,000	City of Toronto, 2.6%, September 24, 2039	8,864	9,824	
3,000	City of Toronto, 2.65%, November 09, 2029	3,328	2,854	
4,000	City of Toronto, 2.8%, November 22, 2049	4,294	3,083	
3,000	City of Toronto, 3.25%, June 24, 2046	2,538	2,549	
6,000	City of Toronto, 3.5%, June 02, 2036	7,219	5,667	
2,000	City of Toronto, 3.8%, December 13, 2042	2,196	1,874	
5,000	City of Toronto, 4.3%, June 01, 2052	5,061	5,061	
7,000	City of Toronto, 4.7%, June 10, 2041	8,731	7,350	
1,000	City of Vancouver, 3.7%, October 18, 2052	1,269	917	
3,000	City of Winnipeg, 4.3%, November 15, 2051	4,129	3,029	
4,000	Municipal Finance Authority of British Columbia, 1.1%, June 01, 2025	4,063	3,826	
4,000	Municipal Finance Authority of British Columbia, 2.3%, April 15, 2031	3,728	3,650	
14,000	Municipal Finance Authority of British Columbia, 2.5%, April 19, 2026	13,731	13,565	
2,000	Municipal Finance Authority of British Columbia, 2.55%, October 09, 2029	2,199	1,895	
4,000	Municipal Finance Authority of British Columbia, 3.05%, October 23, 2028	3,958	3,911	
2,000	Regional Municipality of Peel, 2.5%, June 16, 2051	1,632	1,448	
3,000	Regional Municipality of Peel, 5.1%, June 29, 2040	4,402	3,301	
6,000	Regional Municipality of York, 2.15%, June 22, 2031	6,037	5,399	
4,000	Regional Municipality of York, 2.35%, June 09, 2027	3,857	3,828	
4,000	Regional Municipality of York, 2.5%, June 02, 2026	4,346	3,872	
		154,176	142,231	1.6
FOREIGN GOVERNMENT BONDS				
3,000	Asian Development Bank, 4.65%, February 16, 2027	3,511	3,081	
3,000	Inter-American Development Bank, 0.75%, October 15, 2025	3,009	2,826	
18,000	Inter-American Development Bank, 0.88%, August 27, 2027	17,946	16,302	
13,000	International Bank for Reconstruction and Development, 0.75%, July 02, 2025	13,087	12,348	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FOREIGN GOVERNMENT BONDS (cont'd)				
12,000	International Bank for Reconstruction and Development, 0.88%, September 28, 2027	12,072	10,850	
8,000	International Bank for Reconstruction and Development, 1.95%, September 20, 2029	8,535	7,350	
		58,160	52,757	0.6
Total Investment Portfolio before Commissions and other portfolio transaction costs		9,483,347	9,135,738	99.5
Commissions and other portfolio transaction costs		-		
Total Investment Portfolio		9,483,347	9,135,738	99.5
Other Net Assets (Liabilities)			49,832	0.5
Net Assets Attributable to Holders of Redeemable Units			9,185,570	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Yield Enhanced Canada Aggregate Bond Index ETF

Fund Specific Notes to Financial Statements

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	Non-Hedged Units	
	2023	2022
Number of redeemable units at the beginning of period/year	308,163	1,638,163
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(100,000)	(1,330,000)
Number of redeemable units at the end of period/year	208,163	308,163

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Yield Enhanced Canada Aggregate Bond Index ETF

Fund Specific Notes to Financial Statements

Management Fee Rate (Note 5)

as at December 31, 2023 (%)

	Annual management fee rate (%)
Non-Hedged Units	0.180

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2023	2022
Loaned	1,124	2,151
Collateral (non-cash)	1,182	2,260

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Gross securities lending revenue	2	6
Charges	(1)	(2)
Securities lending revenue	1	4
Charges as a % of gross securities lending revenue	29.6	37.0

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2023
Capital loss carried forward:	6,413
Non-capital losses expiring:	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
Total	-

The accompanying notes are an integral part of these financial statements.

CI Yield Enhanced Canada Aggregate Bond Index ETF

Fund Specific Notes to Financial Statements

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2022

Categories	Net Assets (%)
Corporate Bonds	39.9
Provincial Government & Guaranteed	30.5
Government of Canada & Guaranteed	23.3
Foreign Bonds	3.9
Municipal Bonds	1.7
Other Net Assets (Liabilities)	0.7
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at December 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	22.6
AA/Aa/A+	34.3
A	10.3
BBB/Baa/B++	32.3
Total	99.5

as at December 31, 2022

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	25.2
AA/Aa/A+	14.7
A	31.5
BBB/Baa/B++	27.9
Total	99.3

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Yield Enhanced Canada Aggregate Bond Index ETF

Fund Specific Notes to Financial Statements

Other Price Risk

As at December 31, 2023 and 2022, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at December 31, 2023 and 2022, the Fund's investments were mostly denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund did not have a significant exposure to currency risk.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at December 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	77	2,332	1,754	4,973	9,136

as at December 31, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	97	2,456	1,677	8,738	12,968

As at December 31, 2023, had the prevailing interest rates increased or decreased by 0.25% (December 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$173,000 (December 31, 2022 - \$238,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	9,136	-	9,136
Total	-	9,136	-	9,136

Long Positions at fair value as at December 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	12,968	-	12,968
Total	-	12,968	-	12,968

There were no transfers between Level 1, 2 and 3 during the years ended December 31, 2023 and 2022.

CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Financial Statements

Statements of Financial Position

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	2023	2022
Assets		
Current assets		
Investments	43,690	40,334
Investments pledged as collateral	-	-
Cash	7	95
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	294	236
Fees rebate receivable	6	6
	43,997	40,671
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	7	7
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	21	16
	28	23
Net assets attributable to holders of redeemable units	43,969	40,648

Statements of Financial Position (cont'd)

as at December 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2023	2022	2023	2022	2023	2022
Non-Hedged						
Units	43,969	40,648	46.28	45.16	950,000	900,000

The accompanying notes are an integral part of these financial statements.

CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Financial Statements

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1,343	1,518
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(752)	(5,143)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,836	(904)
Total net gain (loss) on investments and derivatives	2,427	(4,529)
Other income		
Securities lending revenue (Note 6)	4	10
Fees rebate	70	102
Other income	-	-
Total other income	74	112
Total income	2,501	(4,417)
Expenses		
Management fees (Note 5)	83	116
Commissions and other portfolio transaction costs	3	17
Independent review committee fees	1	1
Harmonized sales tax	1	3
Total expenses	88	137
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	2,413	(4,554)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Non-Hedged					
Units	2,413	(4,554)	2.38	(3.30)	1,014,110	1,380,959

The accompanying notes are an integral part of these financial statements.

CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Financial Statements

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended December 31 (in \$000's)

	Non-Hedged Units		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	40,648	104,433	40,648	104,433
Increase (decrease) in net assets attributable to holders of redeemable units	2,413	(4,554)	2,413	(4,554)
Distributions to holders of redeemable units				
From net investment income	(1,317)	(1,534)	(1,317)	(1,534)
From net realized gains	-	-	-	-
Return of capital	(6)	-	(6)	-
Total distributions to holders of redeemable units	(1,323)	(1,534)	(1,323)	(1,534)
Redeemable unit transactions				
Proceeds from redeemable units issued	6,833	-	6,833	-
Reinvestment of distributions to holders of redeemable units	10	27	10	27
Redemption of redeemable units	(4,612)	(57,724)	(4,612)	(57,724)
Net increase (decrease) from redeemable unit transactions	2,231	(57,697)	2,231	(57,697)
Net increase (decrease) in net assets attributable to holders of redeemable units	3,321	(63,785)	3,321	(63,785)
Net assets attributable to holders of redeemable units at the end of period/year	43,969	40,648	43,969	40,648

The accompanying notes are an integral part of these financial statements.

CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Financial Statements

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	2,413	(4,554)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	752	5,143
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,836)	904
Commissions and other portfolio transaction costs	3	17
Proceeds from sale and maturity of investments and derivatives	34,174	48,595
Purchase of investments and derivatives	(36,465)	(48,259)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(57)	235
Increase (decrease) in management fees payable	1	(10)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	4	6
Net cash from (used in) operating activities	(1,011)	2,077
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,313)	(1,507)
Proceeds from issuance of redeemable units	2,292	-
Amounts paid on redemption of redeemable units	(56)	(545)
Net cash from (used in) financing activities	923	(2,052)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(88)	25
Cash (bank overdraft), beginning of period/year	95	70
Cash (bank overdraft), end of period/year	7	95
Supplementary Information:		
Interest received, net of withholding tax*	1,286	1,752
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Schedule of Investment Portfolio as at December 31, 2023

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS				
39,000	407 International Inc., 1.8%, May 22, 2025	37,233	37,580	
24,000	AIMCo Realty Investors LP, 2.2%, November 04, 2026	24,033	22,592	
23,000	AIMCo Realty Investors LP, Series 2, 3.04%, June 01, 2028	21,006	21,711	
19,000	AIMCo Realty Investors LP, Series 3, 3.37%, June 01, 2027	18,032	18,385	
78,000	Air Lease Corp., 2.63%, December 05, 2024	77,852	75,926	
43,000	Alectra Inc., Series A, 2.49%, May 17, 2027	40,589	40,840	
31,000	Algonquin Power Co., 4.09%, February 17, 2027	30,817	30,287	
142,000	Alimentation Couche-Tard Inc., Series 5, 3.6%, June 02, 2025	142,315	139,663	
35,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	36,195	33,959	
13,000	Allied Properties REIT, Series E, 3.11%, April 08, 2027	12,049	11,875	
17,000	Allied Properties REIT, Series G, 3.13%, May 15, 2028	14,756	15,086	
104,000	Allied Properties REIT, Series H, 1.73%, February 12, 2026	94,512	95,617	
29,000	AltaGas Ltd., 2.08%, May 30, 2028	25,190	26,150	
84,000	AltaGas Ltd., 2.16%, June 10, 2025	80,276	80,816	
11,000	AltaGas Ltd., 2.17%, March 16, 2027	10,126	10,196	
51,000	AltaGas Ltd., 3.84%, January 15, 2025	53,356	50,348	
7,000	AltaGas Ltd., 3.98%, October 04, 2027	6,788	6,823	
64,000	AltaGas Ltd., 4.12%, April 07, 2026	64,139	63,385	
65,000	AltaGas Ltd., 4.64%, May 15, 2026	64,189	65,049	
95,000	AltaLink LP, 2.75%, May 29, 2026	92,140	92,034	
80,000	ARC Resources Ltd., 2.35%, March 10, 2026	75,311	76,289	
33,000	Artis REIT, Series E, 5.6%, April 29, 2025	32,954	32,144	
211,000	AT&T Inc., 4%, November 25, 2025	210,248	207,830	
12,000	ATCO Ltd., Series 18-1, Convertible, Variable Rate, November 01, 2078	11,385	11,679	
36,000	Athene Global Funding, 2.1%, September 24, 2025	35,690	34,101	
55,000	Bank of America Corp., Floating Rate, March 24, 2026	56,070	53,905	
53,000	Bank of America Corp., Variable Rate, September 15, 2027	52,184	49,417	
85,000	Bank of America Corp., Variable Rate, March 16, 2028	83,357	82,303	
32,000	Bank of America Corp., Variable Rate, April 04, 2029	29,001	29,440	
136,000	Bank of Montreal, 1.55%, May 28, 2026	123,761	127,554	
79,000	Bank of Montreal, 1.76%, March 10, 2026	76,195	74,836	
163,000	Bank of Montreal, 2.37%, January 17, 2025	156,024	158,285	
35,000	Bank of Montreal, 2.7%, December 09, 2026	35,966	33,600	
131,000	Bank of Montreal, 3.19%, March 01, 2028	124,428	126,476	
92,000	Bank of Montreal, 3.65%, April 01, 2027	89,811	89,734	
115,000	Bank of Montreal, 4.31%, June 01, 2027	112,522	114,417	
68,000	Bank of Montreal, 4.61%, September 10, 2025	73,627	68,060	
115,000	Bank of Montreal, 4.71%, December 07, 2027	113,504	115,988	
66,000	Bank of Montreal, 5.04%, May 29, 2028	65,990	67,501	
315,000	Bank of Montreal, Variable Rate, June 17, 2030	296,096	301,519	
62,000	Bank of Montreal, Variable Rate, July 22, 2031	59,191	57,612	
49,000	Bank of Montreal, Variable Rate, October 27, 2032	50,642	51,650	
60,000	Bank of Montreal, Variable Rate, September 07, 2033	59,205	62,595	
135,000	Bank of Nova Scotia (The), 5.5%, December 29, 2025	134,799	137,026	
63,000	Bank of Nova Scotia (The), Variable Rate, August 02, 2033	62,193	64,723	
68,000	Bank of Nova Scotia, 1.4%, November 01, 2027	58,281	61,261	
135,000	Bank of Nova Scotia, 1.85%, November 02, 2026	131,537	125,987	
221,000	Bank of Nova Scotia, 1.95%, January 10, 2025	210,804	214,096	
204,000	Bank of Nova Scotia, 2.16%, February 03, 2025	195,817	197,630	
75,000	Bank of Nova Scotia, 2.62%, December 02, 2026	77,191	71,865	
184,000	Bank of Nova Scotia, 2.95%, March 08, 2027	176,158	175,773	
70,000	Bank of Nova Scotia, 3.1%, February 02, 2028	65,425	67,376	
152,000	Bank of Nova Scotia, 5.5%, May 08, 2026	154,321	155,215	
42,000	Bank of Nova Scotia, 8.9%, June 20, 2025	46,548	44,121	
81,000	Bank of Nova Scotia, Variable Rate, May 03, 2032	77,321	78,263	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
83,000	Barclays PLC, Variable Rate, June 23, 2027	74,094	76,712	
24,000	BCI QuadReal Realty, 1.07%, February 04, 2026	23,406	22,413	
17,000	BCI QuadReal Realty, Series 1, 1.68%, March 03, 2025	17,430	16,384	
26,000	BCI QuadReal Realty, Series 5, 2.55%, June 24, 2026	25,075	24,900	
40,000	bcIMC Realty Corp., 2.84%, June 03, 2025	41,384	38,978	
38,000	Bell Canada, 1.65%, August 16, 2027	32,970	34,980	
29,000	Bell Canada, 2.2%, May 29, 2028	25,674	26,652	
89,000	Bell Canada, 2.75%, January 29, 2025	88,584	86,816	
43,000	Bell Canada, 2.9%, August 12, 2026	43,019	41,506	
263,000	Bell Canada, 3.35%, March 12, 2025	267,395	258,284	
187,000	Bell Canada, 3.55%, March 02, 2026	184,792	183,537	
43,000	Bell Canada, 3.6%, September 29, 2027	41,379	41,949	
54,000	Bell Canada, 3.8%, August 21, 2028	50,595	52,990	
35,000	Bell Canada, 5.15%, November 14, 2028	35,387	36,282	
27,000	BMW Canada Inc., 4.41%, February 10, 2027	26,515	27,080	
24,000	BMW Canada Inc., Series X, 0.99%, January 14, 2025	23,028	23,037	
20,000	BMW Canada Inc., Series Y, 4.76%, February 10, 2025	19,925	19,963	
34,000	BP Capital Markets PLC, 3.47%, May 15, 2025	36,346	33,453	
26,000	Brookfield Asset Management Inc., 3.8%, March 16, 2027	25,703	25,513	
118,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	123,011	118,179	
41,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	38,032	40,176	
22,000	Brookfield Infrastructure Finance ULC, 5.62%, November 14, 2027	22,702	22,745	
27,000	Brookfield Renewable Partners ULC, 3.63%, January 15, 2027	27,149	26,276	
68,000	Brookfield Renewable Partners ULC, 3.75%, June 02, 2025	69,964	66,926	
57,000	Bruce Power LP, 3.97%, June 23, 2026	56,330	56,400	
18,000	Bruce Power LP, 4.7%, December 21, 2027	17,759	18,194	
33,000	CAE Inc., 5.54%, June 12, 2028	32,836	33,980	
23,000	Cameco Corp., Series H, 2.95%, October 21, 2027	21,077	21,703	
17,000	Canadian Core Real Estate LP, Series 1, 3.3%, March 02, 2027	16,575	15,950	
131,000	Canadian Imperial Bank of Commerce, 1.1%, January 19, 2026	123,831	122,451	
72,000	Canadian Imperial Bank of Commerce, 1.7%, July 15, 2026	70,931	67,564	
210,000	Canadian Imperial Bank of Commerce, 2%, April 17, 2025	198,585	202,399	
81,000	Canadian Imperial Bank of Commerce, 2.25%, January 07, 2027	77,356	76,131	
320,000	Canadian Imperial Bank of Commerce, 2.75%, March 07, 2025	307,801	311,858	
184,000	Canadian Imperial Bank of Commerce, 3.3%, May 26, 2025	186,641	180,745	
98,000	Canadian Imperial Bank of Commerce, 4.95%, June 29, 2027	99,816	99,389	
82,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	81,499	83,460	
63,000	Canadian Imperial Bank of Commerce, 5.5%, January 14, 2028	63,248	65,228	
56,000	Canadian Imperial Bank of Commerce, 5.94%, July 14, 2026	56,023	56,280	
241,000	Canadian Imperial Bank of Commerce, Variable Rate, July 21, 2030	227,708	230,187	
170,000	Canadian Imperial Bank of Commerce, Variable Rate, April 21, 2031	156,558	158,790	
59,000	Canadian Imperial Bank of Commerce, Variable Rate, April 07, 2032	57,237	57,538	
59,000	Canadian Imperial Bank of Commerce, Variable Rate, January 20, 2033	59,525	59,584	
44,000	Canadian Imperial Bank of Commerce, Variable Rate, April 20, 2033	44,425	44,559	
137,000	Canadian National Railway Co., 2.8%, September 22, 2025	133,998	133,006	
18,000	Canadian National Railway Co., 3.2%, July 31, 2028	16,811	17,391	
17,000	Canadian Natural Resources Ltd., 2.5%, January 17, 2028	15,638	15,779	
47,000	Canadian Natural Resources Ltd., 3.42%, December 01, 2026	47,242	45,698	
65,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	59,993	60,935	
9,000	Canadian Tire Corp., Ltd., 6.5%, April 13, 2028	9,703	9,631	
26,000	Canadian Western Bank, 1.82%, December 16, 2027	22,147	23,439	
53,000	Canadian Western Bank, 1.93%, April 16, 2026	50,537	49,924	
47,000	Canadian Western Bank, 2.61%, January 30, 2025	46,426	45,640	
48,000	Canadian Western Bank, 3.86%, April 21, 2025	46,643	47,218	
23,000	Canadian Western Bank, 5.15%, September 02, 2027	22,877	23,334	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
8,000	Canadian Western Bank, Variable Rate, December 22, 2032	8,070	7,961	
66,000	Capital Power Corp., 4.99%, January 23, 2026	68,113	65,843	
21,000	Capital Power Corp., 5.82%, September 15, 2028	20,796	21,827	
81,000	Caterpillar Financial Services Ltd., 5.19%, September 25, 2026	80,724	83,254	
36,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	34,505	34,783	
73,000	Cenovus Energy Inc., 3.5%, February 07, 2028	69,180	70,344	
54,000	Cenovus Energy Inc., 3.6%, March 10, 2027	52,533	52,690	
46,000	Central 1 Credit Union, 1.32%, January 29, 2026	42,328	42,624	
17,000	Central 1 Credit Union, 4.65%, February 07, 2028	16,599	16,695	
32,000	Central 1 Credit Union, 5.42%, September 29, 2025	31,846	32,139	
24,000	Central 1 Credit Union, 5.88%, November 10, 2026	24,217	24,564	
10,000	Central 1 Credit Union, 5.98%, November 10, 2028	10,127	10,364	
10,000	Central 1 Credit Union, Variable Rate, June 30, 2031	9,887	9,093	
32,000	CGI Inc., 2.1%, September 18, 2028	27,485	29,070	
35,000	Chartwell Retirement Residences, Series B, 4.21%, April 28, 2025	35,392	34,257	
19,000	CHIP Mortgage Trust, 1.74%, December 15, 2045	18,993	17,703	
40,000	Choice Properties REIT, Series F, 4.06%, November 24, 2025	40,054	39,365	
72,000	Choice Properties REIT, Series J, 3.55%, January 10, 2025	75,321	70,784	
54,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	51,894	53,011	
30,000	Choice Properties REIT, Series P, 2.85%, May 21, 2027	27,849	28,356	
24,000	Choice Properties REIT, Series Q, 2.46%, November 30, 2026	22,735	22,630	
96,000	CI Financial Corp., 7%, December 02, 2025	97,024	98,003	
113,000	Citigroup Inc., 4.09%, June 09, 2025	114,769	111,298	
35,000	Coast Capital Savings Federal Credit Union, 4.26%, April 21, 2025	34,122	34,238	
60,000	CPPIB Capital Inc., 3%, June 15, 2028	57,061	58,680	
11,000	CPPIB Capital Inc., 3.95%, September 08, 2025	10,912	10,963	
67,000	Crombie REIT, Series E, 4.8%, January 31, 2025	68,988	66,350	
7,000	Crombie REIT, Series F, 3.68%, August 26, 2026	7,452	6,770	
5,000	Crombie REIT, Series G, 3.92%, June 21, 2027	4,714	4,818	
9,000	Crombie REIT, Series H, 2.69%, March 31, 2028	8,032	8,179	
15,000	CT REIT, 5.83%, June 14, 2028	15,136	15,486	
56,000	CT REIT, Series B, 3.53%, June 09, 2025	53,948	54,635	
32,000	CT REIT, Series D, 3.29%, June 01, 2026	30,895	30,844	
7,000	CT REIT, Series E, 3.47%, June 16, 2027	6,508	6,673	
10,000	CT REIT, Series F, 3.87%, December 07, 2027	9,329	9,606	
86,000	Daimler Canada Finance Inc., 1.65%, September 22, 2025	81,930	81,917	
62,000	Daimler Trucks Finance Canada Inc., 2.14%, December 13, 2024	61,173	60,212	
24,000	Daimler Trucks Finance Canada Inc., 2.46%, December 15, 2026	22,504	22,572	
62,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	61,590	62,282	
12,000	Daimler Trucks Finance Canada Inc., 5.22%, September 20, 2027	11,911	12,226	
18,000	Daimler Truck Finance Canada Inc., 5.77%, September 25, 2028	17,875	18,824	
48,000	Daimler Truck Finance Canada Inc., 5.81%, September 25, 2026	47,912	49,403	
18,000	Dollarama Inc., 1.51%, September 20, 2027	15,568	16,327	
37,000	Dollarama Inc., 1.87%, July 08, 2026	34,702	34,859	
82,000	Dollarama Inc., 5.08%, October 27, 2025	81,752	82,682	
30,000	Dollarama Inc., 5.53%, September 26, 2028	29,983	31,578	
12,000	Dream Industrial REIT, 5.38%, March 22, 2028	12,035	12,184	
73,000	Dream Industrial REIT, Series A, 1.66%, December 22, 2025	66,861	68,743	
30,000	Dream Industrial REIT, Series C, 2.06%, June 17, 2027	26,036	27,310	
19,000	Dream Industrial REIT, Series D, 2.54%, December 07, 2026	17,344	17,793	
34,000	Dream Industrial REIT, Series E, 3.97%, April 13, 2026	32,681	33,359	
45,000	Dream Summit Industrial LP, Series A, 2.15%, September 17, 2025	41,622	42,935	
37,000	Dream Summit Industrial LP, Series B, 1.82%, April 01, 2026	33,460	34,524	
19,000	Dream Summit Industrial LP, Series C, 2.25%, January 12, 2027	17,024	17,579	
14,000	Dream Summit Industrial LP, Series D, 2.44%, July 14, 2028	12,022	12,593	

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Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
13,000	Empire Life Insurance Co. (The), Variable Rate, September 24, 2031	12,935	11,934	
15,000	Enbridge Gas Inc., 2.5%, August 05, 2026	15,560	14,351	
33,000	Enbridge Gas Inc., 2.88%, November 22, 2027	30,683	31,556	
72,000	Enbridge Gas Inc., 3.31%, September 11, 2025	72,603	70,421	
12,000	Enbridge Gas Inc., 5.46%, October 06, 2028	12,133	12,714	
151,000	Enbridge Inc., 2.44%, June 02, 2025	146,508	146,108	
34,000	Enbridge Inc., 4.9%, May 26, 2028	33,907	34,597	
35,000	Enbridge Inc., 5.7%, November 09, 2027	36,240	36,478	
26,000	Enbridge Pipelines Inc., 3%, August 10, 2026	26,022	25,143	
182,000	Enbridge Pipelines Inc., 3.45%, September 29, 2025	176,805	178,129	
16,000	Energir Inc., Series V, 2.1%, April 16, 2027	14,841	15,008	
15,000	ENMAX Corp., Series 4, 3.84%, June 05, 2028	14,064	14,446	
15,000	ENMAX Corp., Series 6, 3.33%, June 02, 2025	14,445	14,576	
58,000	Equitable Bank, 1.88%, November 26, 2025	53,236	54,398	
45,000	Equitable Bank, 1.94%, March 10, 2025	43,072	43,122	
45,000	Equitable Bank, 3.36%, March 02, 2026	42,384	43,268	
10,000	Fairfax Financial Holdings Ltd., 4.7%, December 16, 2026	10,899	10,006	
21,000	Fairfax Financial Holdings Ltd., 4.95%, March 03, 2025	23,474	21,010	
128,000	Federation des Caisses Desjardins du Quebec, 1.09%, January 21, 2026	118,990	119,561	
26,000	Federation des Caisses Desjardins du Quebec, 1.59%, September 10, 2026	24,297	24,252	
47,000	Federation des Caisses Desjardins du Quebec, 4.41%, May 19, 2027	47,092	46,881	
145,000	Fédération des caisses Desjardins du Québec, 5.2%, October 01, 2025	145,028	146,059	
63,000	Federation des caisses Desjardins du Quebec, 5.47%, November 17, 2028	63,967	65,689	
105,000	Federation des Caisses Desjardins du Quebec, Floating Rate, May 26, 2030	104,756	101,505	
138,000	Federation des Caisses Desjardins du Quebec, Variable Rate, May 28, 2031	127,802	128,666	
47,000	Federation des Caisses Desjardins du Quebec, Variable Rate, August 23, 2032	46,073	47,003	
34,000	Finning International Inc., 2.63%, August 14, 2026	32,369	32,485	
20,000	Finning International Inc., 4.45%, May 16, 2028	19,612	20,039	
44,000	First Capital Realty Inc., Series T, 3.6%, May 06, 2026	42,041	42,251	
12,000	First Capital REIT, 3.45%, March 01, 2028	10,788	11,024	
56,000	First Capital REIT, Series S, 4.32%, July 31, 2025	56,959	54,887	
16,000	First Capital REIT, Series U, 3.75%, July 12, 2027	14,416	15,084	
36,000	First Capital REIT, Series V, 3.46%, January 22, 2027	33,819	33,950	
12,000	First National Financial Corp., Series 3, 2.96%, November 17, 2025	12,127	11,356	
100,000	Ford Credit Canada Co., 2.96%, September 16, 2026	91,100	94,274	
65,000	Ford Credit Canada Co., 6.33%, November 10, 2026	65,640	66,683	
24,000	Ford Credit Canada Co., 6.38%, November 10, 2028	24,409	25,087	
86,000	Ford Credit Canada Co., 6.78%, September 15, 2025	86,765	87,888	
90,000	Ford Credit Canada Co., 7%, February 10, 2026	90,945	92,703	
36,000	Fortis Inc., 2.18%, May 15, 2028	31,777	33,116	
26,000	FortisBC Energy Inc., 2.58%, April 08, 2026	25,609	25,033	
68,000	General Motors Financial of Canada Ltd., 1.7%, July 09, 2025	64,044	64,682	
82,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	75,144	76,638	
29,000	General Motors Financial of Canada Ltd., 3.15%, February 08, 2027	27,531	27,588	
30,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	29,789	30,344	
40,000	Genworth MI Canada Inc., 2.96%, March 01, 2027	36,776	36,769	
60,000	Gibson Energy Inc., 2.45%, July 14, 2025	58,093	57,873	
37,000	Gibson Energy Inc., 2.85%, July 14, 2027	33,957	34,813	
60,000	Gibson Energy Inc., 5.8%, July 12, 2026	59,986	60,209	
81,000	Goldman Sachs Group Inc. (The), Variable Rate, November 30, 2027	78,287	76,318	
50,000	Goldman Sachs Group Inc. (The), Variable Rate, February 28, 2029	43,775	44,994	
26,000	Granite REIT Holdings LP, 2.19%, August 30, 2028	22,048	23,214	
31,000	Granite REIT Holdings LP, Series 4, 3.06%, June 04, 2027	28,569	29,365	
27,000	Greater Toronto Airports Authority, Series 20-1, 1.54%, May 03, 2028	23,728	24,563	
26,000	Great-West Lifeco Inc., 3.34%, February 28, 2028	24,695	25,140	

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CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
118,000	H&R REIT, Series Q, 4.07%, June 16, 2025	116,558	115,269	
8,000	H&R REIT, Series S, 2.63%, February 19, 2027	7,689	7,367	
13,000	HCN Canadian Holdings-1 LP, 2.95%, January 15, 2027	12,506	12,166	
53,000	Heathrow Funding Ltd., Class A-34, 3.25%, May 21, 2027	55,294	51,763	
76,000	Honda Canada Finance Inc., 1.34%, March 17, 2026	71,480	71,065	
32,000	Honda Canada Finance Inc., 1.65%, February 25, 2028	27,835	28,765	
20,000	Honda Canada Finance Inc., 1.71%, September 28, 2026	19,730	18,677	
84,000	Honda Canada Finance Inc., 3.44%, May 23, 2025	86,162	82,558	
26,000	Honda Canada Finance Inc., 4.87%, September 23, 2027	26,100	26,443	
19,000	Honda Canada Finance Inc., 5.73%, September 28, 2028	19,051	20,117	
150,000	HSBC Bank Canada, 1.78%, May 20, 2026	139,430	141,547	
160,000	HSBC Bank Canada, 3.4%, March 24, 2025	155,941	157,192	
111,000	HSBC Bank Canada, 4.81%, December 16, 2024	110,384	110,733	
120,000	Hydro One Inc., 1.76%, February 28, 2025	114,642	116,161	
52,000	Hydro One Inc., 2.77%, February 24, 2026	53,097	50,530	
36,000	Hydro One Inc., 2.97%, June 26, 2025	34,942	35,221	
40,000	Hydro One Inc., 4.91%, January 27, 2028	41,548	41,333	
50,000	Hydro One Inc., 5.54%, October 20, 2025	50,265	51,034	
40,000	Hydro One Ltd., 1.41%, October 15, 2027	35,097	36,498	
43,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	43,810	44,298	
54,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	51,035	51,715	
54,000	Hyundai Capital Canada Inc., Series A, 2.01%, May 12, 2026	50,130	50,869	
47,000	iA Financial Corp., Inc., Variable Rate, February 21, 2030	46,071	45,478	
38,000	iA Financial Corp., Inc., Variable Rate, September 24, 2031	37,168	36,170	
38,000	iA Financial Corp., Inc., Variable Rate, February 25, 2032	36,239	36,116	
21,000	iA Financial Corp., Inc., Variable Rate, June 20, 2033	20,982	21,600	
21,000	IGM Financial Inc., 3.44%, January 26, 2027	21,185	20,244	
20,000	Intact Financial Corp., 2.18%, May 18, 2028	17,729	18,376	
25,000	Intact Financial Corp., 2.85%, June 07, 2027	23,042	23,872	
20,000	Intact Financial Corp., 3.69%, March 24, 2025	21,198	19,717	
46,000	Intact Financial Corp., 3.77%, March 02, 2026	46,998	45,353	
59,000	Inter Pipeline Ltd., 3.17%, March 24, 2025	60,373	57,636	
30,000	Inter Pipeline Ltd., 3.48%, December 16, 2026	29,082	28,964	
44,000	Inter Pipeline Ltd., 4.23%, June 01, 2027	42,128	43,256	
44,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	44,881	45,427	
15,000	Ivanhoe Cambridge II Inc., Series 2, 2.3%, December 12, 2024	14,477	14,621	
45,000	John Deere Financial Inc., 1.34%, September 08, 2027	39,369	40,744	
31,000	John Deere Financial Inc., 1.63%, April 09, 2026	29,736	29,279	
46,000	John Deere Financial Inc., 2.31%, June 20, 2025	46,024	44,525	
43,000	John Deere Financial Inc., 2.41%, January 14, 2025	43,219	41,894	
21,000	John Deere Financial Inc., 2.58%, October 16, 2026	21,469	20,142	
26,000	John Deere Financial Inc., 4.95%, June 14, 2027	26,000	26,642	
31,000	John Deere Financial Inc., 5.17%, September 15, 2028	30,719	32,433	
65,000	JPMorgan Chase & Co., Floating Rate, March 05, 2028	59,553	60,097	
23,000	Keyera Corp., 3.93%, June 21, 2028	21,545	22,379	
77,000	Laurentian Bank of Canada, 1.95%, March 17, 2025	74,261	73,849	
82,000	Laurentian Bank of Canada, 4.6%, September 02, 2025	80,702	81,099	
18,000	Lloyds Banking Group PLC, 3.5%, February 03, 2025	17,718	17,551	
12,000	Lower Mattagami Energy LP, Series 2016-1, 2.31%, October 21, 2026	12,197	11,390	
81,000	Manulife Bank of Canada, 1.34%, February 26, 2026	74,665	76,114	
54,000	Manulife Bank of Canada, 1.5%, June 25, 2025	52,868	51,613	
26,000	Manulife Bank of Canada, 1.54%, September 14, 2026	25,554	24,212	
29,000	Manulife Bank of Canada, 2.86%, February 16, 2027	27,883	27,759	
105,000	Manulife Financial Corp., Variable Rate, May 12, 2030	103,223	101,150	
83,000	Manulife Financial Corp., Variable Rate, March 10, 2033	83,181	84,756	

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CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
193,000	McDonald's Corp., 3.13%, March 04, 2025	197,047	189,366	
13,000	Mercedes-Benz Finance Canada Inc., 5.12%, June 27, 2028	13,000	13,359	
61,000	Mercedes-Benz Finance Canada Inc., 5.14%, June 29, 2026	60,926	62,038	
35,000	Mercedes-Benz Finance Canada Inc., 5.2%, December 04, 2025	35,149	35,368	
25,000	Metro Inc., 3.39%, December 06, 2027	23,878	24,329	
51,000	Metro Inc., Series J, 1.92%, December 02, 2024	50,326	49,580	
96,000	Molson Coors International LP, 3.44%, July 15, 2026	92,084	93,574	
123,000	Mondelez International Inc., 3.25%, March 07, 2025	126,029	120,611	
52,000	Morgan Stanley, Variable Rate, August 04, 2027	51,387	48,374	
141,000	National Australia Bank Ltd., Variable Rate, June 12, 2030	142,597	135,535	
81,000	National Bank of Canada, 1.53%, June 15, 2026	74,637	75,711	
52,000	National Bank of Canada, 2.24%, November 04, 2026	50,427	48,988	
211,000	National Bank of Canada, 2.58%, February 03, 2025	202,788	205,302	
35,000	National Bank of Canada, 5.22%, June 14, 2028	34,920	36,048	
105,000	National Bank of Canada, 5.3%, November 03, 2025	105,841	105,991	
113,000	National Bank of Canada, Variable Rate, August 18, 2026	108,128	107,457	
44,000	National Bank of Canada, Variable Rate, August 16, 2032	44,041	44,500	
53,000	NAV Canada, Series 21-1, 0.94%, February 09, 2026	49,630	49,608	
103,000	Nissan Canada Inc., 2.1%, September 22, 2025	96,048	97,720	
53,000	North West Redwater Partnership/NWR Financing Co., Ltd., 3.2%, April 24, 2026	53,341	51,632	
39,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series J, 2.8%, June 01, 2027	36,171	37,200	
36,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series M, 2%, December 01, 2026	35,619	33,765	
30,000	OMERS Realty Corp., 5.38%, November 14, 2028	30,511	31,222	
53,000	OMERS Realty Corp., Series 9, 3.24%, October 04, 2027	49,419	50,930	
60,000	OMERS Realty Corp., Series 10, 3.33%, June 05, 2025	60,196	58,876	
47,000	Ontario Electricity Financial Corp., 8.25%, June 22, 2026	60,338	51,733	
2,000	Ontario Electricity Financial Corp., 8.5%, May 26, 2025	2,695	2,110	
2,000	Ontario Electricity Financial Corp., 9%, May 26, 2025	2,510	2,124	
6,000	Ontario Power Generation Inc., 1.17%, April 22, 2026	5,864	5,586	
30,000	Ontario Power Generation Inc., 2.89%, April 08, 2025	28,956	29,315	
21,000	Ontario Power Generation Inc., 3.32%, October 04, 2027	19,708	20,392	
66,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	65,499	64,706	
33,000	Pembina Pipeline Corp., 4.24%, June 15, 2027	32,349	32,718	
51,000	Pembina Pipeline Corp., 5.72%, June 22, 2026	50,891	51,110	
121,000	Pembina Pipeline Corp., Series 5, 3.54%, February 03, 2025	123,241	118,775	
39,000	Pembina Pipeline Corp., Series 10, 4.02%, March 27, 2028	37,699	38,154	
15,000	Primaris REIT, 5.93%, March 29, 2028	15,020	15,278	
34,000	Primaris REIT, 4.27%, March 30, 2025	34,200	33,330	
8,000	Primaris REIT, 4.73%, March 30, 2027	8,071	7,845	
49,000	PSP Capital Inc., 0.9%, June 15, 2026	48,090	45,628	
36,000	PSP Capital Inc., 1.5%, March 15, 2028	32,767	33,130	
79,000	PSP Capital Inc., Series 11, 3%, November 05, 2025	77,017	77,455	
25,000	Reliance LP, 2.67%, August 01, 2028	21,657	22,588	
25,000	Reliance LP, 2.68%, December 01, 2027	22,149	22,957	
72,000	Reliance LP, 3.75%, March 15, 2026	70,533	70,149	
73,000	Reliance LP, 3.84%, March 15, 2025	76,827	71,747	
22,000	RioCan REIT, 5.61%, October 06, 2027	21,713	22,274	
21,000	RioCan REIT, 6.49%, September 29, 2026	20,920	21,143	
116,000	RioCan REIT, Series AB, 2.58%, February 12, 2025	113,185	112,592	
19,000	RioCan REIT, Series AC, 2.36%, March 10, 2027	17,309	17,472	
95,000	RioCan REIT, Series AD, 1.97%, June 15, 2026	86,429	88,412	
80,000	Rogers Communications Inc., 3.65%, March 31, 2027	76,739	78,053	
29,000	Rogers Communications Inc., 4.4%, November 02, 2028	28,113	28,883	
100,000	Rogers Communications Inc., 5.65%, September 21, 2026	99,506	103,026	
55,000	Rogers Communications Inc., 5.7%, September 21, 2028	54,485	57,715	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
210,000	Rogers Communications Inc., 3.1%, April 15, 2025	204,437	205,119	
125,000	Royal Bank of Canada, 1.59%, May 04, 2026	117,940	117,590	
50,000	Royal Bank of Canada, 1.83%, July 31, 2028	42,835	45,144	
164,000	Royal Bank of Canada, 1.94%, May 01, 2025	157,073	158,061	
104,000	Royal Bank of Canada, 2.33%, January 28, 2027	98,920	98,015	
314,000	Royal Bank of Canada, 3.37%, March 24, 2025	304,008	307,124	
92,000	Royal Bank of Canada, 4.61%, July 26, 2027	93,549	92,580	
115,000	Royal Bank of Canada, 4.63%, May 01, 2028	113,044	115,963	
92,000	Royal Bank of Canada, 4.64%, January 17, 2028	92,848	92,740	
84,000	Royal Bank of Canada, 4.93%, July 16, 2025	87,334	84,476	
108,000	Royal Bank of Canada, 5.24%, November 02, 2026	108,051	110,252	
126,000	Royal Bank of Canada, 5.34%, June 23, 2026	125,855	128,441	
233,000	Royal Bank of Canada, Variable Rate, December 23, 2029	225,547	227,168	
231,000	Royal Bank of Canada, Variable Rate, June 30, 2030	223,815	221,359	
93,000	Royal Bank of Canada, Variable Rate, November 03, 2031	90,655	86,285	
45,000	Royal Bank of Canada, Variable Rate, May 03, 2032	40,933	42,269	
53,000	Royal Bank of Canada, Variable Rate, January 28, 2033	45,393	47,220	
69,000	Royal Bank of Canada, Variable Rate, February 01, 2033	67,853	69,176	
11,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	10,915	11,031	
58,000	Saputo Inc., 1.42%, June 19, 2026	52,392	53,969	
51,000	Saputo Inc., 2.24%, June 16, 2027	45,941	47,455	
17,000	Saputo Inc., 2.3%, June 22, 2028	14,906	15,556	
71,000	Saputo Inc., 3.6%, August 14, 2025	70,219	69,662	
32,000	Sienna Senior Living Inc., Series B, 3.45%, February 27, 2026	30,840	30,552	
18,000	SmartCentres REIT, 5.35%, May 29, 2028	17,483	18,084	
52,000	SmartCentres REIT, Series N, 3.56%, February 06, 2025	52,446	50,859	
20,000	SmartCentres REIT, Series P, 3.44%, August 28, 2026	19,885	19,185	
20,000	SmartCentres REIT, Series S, 3.83%, December 21, 2027	18,402	19,049	
20,000	SmartCentres REIT, Series V, 3.19%, June 11, 2027	18,263	18,778	
64,000	SmartCentres REIT, Series X, 1.74%, December 16, 2025	59,629	59,915	
40,000	Sun Life Financial Inc., Variable Rate, November 18, 2031	38,264	37,603	
62,000	Sun Life Financial Inc., Variable Rate, May 10, 2032	56,802	57,963	
51,000	Sun Life Financial Inc., Variable Rate, November 21, 2033	45,413	46,796	
93,000	Suncor Energy Inc., 5.4%, November 17, 2026	94,231	95,302	
185,000	Suncor Energy Inc., 5.6%, November 17, 2025	186,558	187,719	
105,000	Sysco Canada Inc., 3.65%, April 25, 2025	106,143	103,226	
35,000	TELUS Corp., 2.35%, January 27, 2028	31,800	32,430	
42,000	TELUS Corp., 3.63%, March 01, 2028	39,967	40,841	
205,000	TELUS Corp., 3.75%, January 17, 2025	208,073	202,147	
110,000	TELUS Corp., 3.75%, March 10, 2026	109,347	108,343	
77,000	TELUS Corp., Series CZ, 2.75%, July 08, 2026	73,302	74,134	
48,000	Teranet Holdings LP, Series 20, 3.54%, June 11, 2025	51,136	46,702	
267,000	Thomson Reuters Corp., 2.24%, May 14, 2025	260,591	258,121	
31,000	TMX Group Ltd., Series D, 3%, December 11, 2024	30,198	30,412	
20,000	TMX Group Ltd., Series E, 3.78%, June 05, 2028	19,015	19,595	
10,000	Toronto Hydro Corp., 5.13%, October 12, 2028	10,052	10,521	
13,000	Toronto Hydro Corp., Series 12, 2.52%, August 25, 2026	13,592	12,473	
199,000	Toronto-Dominion Bank (The), 1.13%, December 09, 2025	187,094	186,942	
69,000	Toronto-Dominion Bank (The), 1.89%, March 08, 2028	60,857	62,893	
59,000	Toronto-Dominion Bank (The), 1.9%, September 11, 2028	49,751	53,258	
188,000	Toronto-Dominion Bank (The), 1.94%, March 13, 2025	178,381	181,753	
89,000	Toronto-Dominion Bank (The), 2.26%, January 07, 2027	84,173	83,754	
189,000	Toronto-Dominion Bank (The), 2.5%, December 02, 2024	182,429	184,563	
398,000	Toronto-Dominion Bank (The), 2.67%, April 06, 2033	377,400	384,937	
127,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	123,839	126,106	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
173,000	Toronto-Dominion Bank (The), 4.34%, January 27, 2026	173,010	172,391	
102,000	Toronto-Dominion Bank (The), 4.48%, January 18, 2028	102,178	102,104	
92,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	92,488	94,916	
170,000	Toronto-Dominion Bank (The), 5.42%, July 10, 2026	170,008	173,707	
72,000	Toronto-Dominion Bank (The), 5.49%, September 08, 2028	71,206	75,312	
80,000	Toronto-Dominion Bank (The), 9.15%, May 26, 2025	85,782	84,179	
81,000	Toronto-Dominion Bank (The), Floating Rate, January 26, 2032	81,005	76,887	
322,000	Toronto-Dominion Bank (The), Variable Rate, April 22, 2030	312,844	313,176	
132,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	138,874	132,048	
13,000	Tourmaline Oil Corp., Series 1, 2.08%, January 25, 2028	11,535	11,849	
82,000	Toyota Credit Canada Inc., 1.18%, February 23, 2026	75,854	76,801	
18,000	Toyota Credit Canada Inc., 1.66%, July 20, 2026	17,924	16,887	
58,000	Toyota Credit Canada Inc., 2.11%, February 26, 2025	56,820	56,249	
68,000	Toyota Credit Canada Inc., 2.73%, August 25, 2025	66,684	66,092	
13,000	Toyota Credit Canada Inc., 4.33%, January 24, 2028	13,011	13,014	
31,000	Toyota Credit Canada Inc., 4.45%, January 26, 2026	31,024	30,960	
15,000	Toyota Credit Canada Inc., 5.16%, July 12, 2028	15,038	15,529	
44,000	Toyota Credit Canada Inc., 5.29%, July 13, 2026	44,033	44,970	
123,000	TransCanada PipeLines Ltd., 3.3%, July 17, 2025	122,686	120,318	
39,000	TransCanada PipeLines Ltd., 3.39%, March 15, 2028	36,873	37,445	
106,000	TransCanada PipeLines Ltd., 3.8%, April 05, 2027	102,921	103,934	
49,000	TransCanada PipeLines Ltd., 4.35%, May 12, 2026	48,186	48,894	
110,000	TransCanada PipeLines Ltd., 5.42%, March 10, 2026	110,350	110,058	
10,000	TransCanada PipeLines Ltd., 7.9%, April 15, 2027	11,000	10,828	
17,000	TransCanada PipeLines Ltd., 8.29%, February 05, 2026	20,521	18,008	
14,000	Transcontinental Inc., 2.28%, July 13, 2026	14,185	13,047	
46,000	TriSummit Utilities Inc., 3.15%, April 06, 2026	44,247	44,401	
17,000	Union Gas Ltd., 2.81%, June 01, 2026	17,763	16,432	
69,000	Union Gas Ltd., 3.19%, September 17, 2025	67,777	67,301	
11,000	Vancouver Airport Authority, Series B, Step Rate, December 07, 2026	13,810	11,899	
35,000	Ventas Canada Finance Ltd., 5.4%, April 21, 2028	35,296	35,664	
27,000	Ventas Canada Finance Ltd., Series G, 2.45%, January 04, 2027	25,678	25,156	
59,000	Verizon Communications Inc., 2.38%, March 22, 2028	52,917	54,594	
53,000	VW Credit Canada Inc., 1.5%, September 23, 2025	50,943	50,098	
50,000	VW Credit Canada Inc., 2.05%, December 10, 2024	49,158	48,540	
50,000	VW Credit Canada Inc., 2.45%, December 10, 2026	48,437	46,963	
21,000	VW Credit Canada Inc., 5.73%, September 20, 2028	20,812	21,935	
76,000	VW Credit Canada Inc., 5.75%, September 21, 2026	75,748	78,052	
63,000	VW Credit Canada Inc., 5.8%, November 17, 2025	63,752	64,020	
10,000	VW Credit Canada Inc., 5.86%, November 15, 2027	10,249	10,415	
69,000	Walt Disney Co. (The), 3.06%, March 30, 2027	67,338	66,671	
30,000	Waste Management of Canada Corp., 2.6%, September 23, 2026	28,155	28,742	
49,000	Wells Fargo & Co., 2.49%, February 18, 2027	46,693	45,992	
82,000	Wells Fargo & Co., 2.98%, May 19, 2026	79,592	78,929	
88,000	Wells Fargo & Co., 3.87%, May 21, 2025	88,091	86,455	
90,000	Wells Fargo & Co., Variable Rate, April 28, 2026	89,031	88,775	
118,000	Wells Fargo & Co., Variable Rate, May 01, 2026	113,274	114,054	
66,000	Westcoast Energy Inc., 3.77%, December 08, 2025	64,260	64,867	
21,000	Westcoast Energy Inc., 8.85%, July 21, 2025	23,339	22,057	
		27,171,626	27,160,251	61.8
CANADIAN GOVERNMENT BONDS				
132,000	Canada Housing Trust No. 1, 1.1%, December 15, 2026	123,255	122,688	
654,000	Canada Housing Trust No. 1, 1.25%, June 15, 2026	621,457	615,807	
176,000	Canada Housing Trust No. 1, 1.55%, December 15, 2026	171,181	165,781	
754,000	Canada Housing Trust No. 1, 1.8%, December 15, 2024	724,990	734,584	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADIAN GOVERNMENT BONDS (cont'd)				
480,000	Canada Housing Trust No. 1, 1.9%, September 15, 2026	485,437	457,876	
243,000	Canada Housing Trust No. 1, 1.95%, December 15, 2025	232,666	233,903	
583,000	Canada Housing Trust No. 1, 2.35%, June 15, 2027	554,172	560,518	
330,000	Canada Housing Trust No. 1, 2.55%, March 15, 2025	319,611	323,127	
469,000	Canada Housing Trust No. 1, 3.6%, December 15, 2027	470,635	471,097	
282,000	Canada Housing Trust No. 1, 3.8%, June 15, 2027	285,308	284,289	
194,000	Canada Housing Trust No. 1, Series 70, 2.25%, December 15, 2025	186,383	187,819	
668,000	Canada Housing Trust No. 1, Series MAR, 0.95%, June 15, 2025	628,691	637,869	
844,000	Government of Canada, 0.25%, March 01, 2026	771,208	785,415	
1,079,000	Government of Canada, 0.5%, September 01, 2025	1,014,932	1,020,236	
486,000	Government of Canada, 1%, September 01, 2026	440,736	455,727	
392,000	Government of Canada, 1.25%, March 01, 2025	378,822	378,589	
271,000	Government of Canada, 1.5%, April 01, 2025	260,472	261,881	
305,000	Government of Canada, 1.5%, June 01, 2026	283,406	290,657	
301,000	Government of Canada, 2.25%, June 01, 2025	308,512	293,510	
227,000	Government of Canada, 3%, October 01, 2025	222,042	223,469	
249,000	Government of Canada, 3%, April 01, 2026	243,943	245,456	
433,000	Government of Canada, 3.5%, August 01, 2025	423,907	429,302	
336,000	Government of Canada, 3.75%, February 01, 2025	334,418	333,496	
351,000	Government of Canada, 3.75%, May 01, 2025	348,865	348,911	
448,000	Government of Canada, 4.5%, November 01, 2025	447,352	452,820	
182,000	Government of Canada, 4.5%, February 01, 2026	183,498	184,762	
43,000	Government of Canada, 9%, June 01, 2025	55,532	45,862	
		10,521,431	10,545,451	24.0
PROVINCIAL BONDS				
1,000	Alberta Capital Finance Authority, 4.45%, December 15, 2025	1,111	1,004	
38,000	Hydro-Quebec, 2%, September 01, 2028	33,673	35,516	
5,000	Newfoundland & Labrador Hydro, Series Y, 8.4%, February 27, 2026	6,537	5,446	
2,000	OPB Finance Trust, Series E, 2.95%, February 02, 2026	2,120	1,951	
23,000	OPB Finance Trust, Series F, 2.98%, January 25, 2027	23,600	22,359	
129,000	Province of Alberta, 2.2%, June 01, 2026	132,215	124,125	
150,000	Province of Alberta, 2.35%, June 01, 2025	145,502	146,076	
208,000	Province of Alberta, 2.55%, June 01, 2027	197,260	200,802	
108,000	Province of British Columbia, 2.3%, June 18, 2026	111,404	104,166	
115,000	Province of British Columbia, 2.55%, June 18, 2027	109,540	111,046	
96,000	Province of British Columbia, 2.85%, June 18, 2025	95,204	94,112	
29,000	Province of British Columbia, 6.15%, November 19, 2027	32,104	31,603	
139,000	Province of Manitoba, 2.45%, June 02, 2025	133,403	135,546	
66,000	Province of Manitoba, 2.55%, June 02, 2026	69,393	64,024	
72,000	Province of Manitoba, 2.6%, June 02, 2027	68,148	69,594	
49,000	Province of Manitoba, 3%, June 02, 2028	46,634	47,917	
36,000	Province of Manitoba, 4.4%, September 05, 2025	38,130	36,135	
2,000	Province of Manitoba, 7.75%, December 22, 2025	2,621	2,136	
5,000	Province of New Brunswick, 1.8%, August 14, 2025	5,133	4,818	
37,000	Province of New Brunswick, 2.35%, August 14, 2027	34,709	35,389	
73,000	Province of New Brunswick, 2.6%, August 14, 2026	75,003	70,871	
26,000	Province of New Brunswick, 3.1%, August 14, 2028	24,585	25,495	
26,000	Province of Newfoundland and Labrador, 1.25%, June 02, 2027	23,152	23,964	
10,000	Province of Newfoundland and Labrador, 2.3%, June 02, 2025	9,755	9,724	
23,000	Province of Newfoundland and Labrador, 2.85%, June 02, 2028	21,623	22,265	
20,000	Province of Newfoundland and Labrador, 3.85%, October 17, 2027	20,014	20,119	
12,000	Province of Newfoundland and Labrador, 8.45%, February 05, 2026	15,216	13,063	
83,000	Province of Newfoundland and Labrador, Series 6Z, 3%, June 02, 2026	88,346	81,266	
28,000	Province of Nova Scotia, 2.1%, June 01, 2027	26,078	26,632	
28,000	Province of Nova Scotia, 6.6%, June 01, 2027	31,288	30,635	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Schedule of Investment Portfolio as at December 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
PROVINCIAL BONDS (cont'd)				
2,000	Province of Nova Scotia, Series D8, 2.15%, June 01, 2025	2,125	1,942	
141,000	Province of Ontario, 1.35%, September 08, 2026	129,184	132,508	
285,000	Province of Ontario, 1.75%, September 08, 2025	268,102	274,186	
87,000	Province of Ontario, 1.85%, February 01, 2027	81,154	82,451	
250,000	Province of Ontario, 2.4%, June 02, 2026	247,550	241,755	
651,000	Province of Ontario, 2.6%, June 02, 2025	625,402	636,212	
357,000	Province of Ontario, 2.6%, June 02, 2027	339,767	345,335	
782,000	Province of Ontario, 2.65%, February 05, 2025	758,296	766,692	
64,000	Province of Ontario, 8%, June 02, 2026	81,898	70,068	
5,000	Province of Ontario, 8.5%, December 02, 2025	6,848	5,397	
6,000	Province of Ontario, 9.5%, June 02, 2025	7,664	6,426	
281,000	Province of Quebec, 2.5%, September 01, 2026	294,639	272,458	
11,000	Province of Quebec, 2.6%, July 06, 2025	10,622	10,748	
284,000	Province of Quebec, 2.75%, September 01, 2025	278,333	277,861	
242,000	Province of Quebec, 2.75%, September 01, 2027	231,773	235,344	
125,000	Province of Quebec, 2.75%, September 01, 2028	115,061	121,031	
79,000	Province of Quebec, 5.35%, June 01, 2025	79,526	80,129	
44,000	Province of Quebec, 8.5%, April 01, 2026	57,972	48,319	
32,000	Province of Quebec, Series QY, 1.85%, February 13, 2027	31,713	30,356	
69,000	Province of Saskatchewan, 0.8%, September 02, 2025	63,965	65,364	
55,000	Province of Saskatchewan, 2.55%, June 02, 2026	57,593	53,356	
35,000	Province of Saskatchewan, 2.65%, June 02, 2027	32,990	33,896	
16,000	Province of Saskatchewan, 8.75%, May 30, 2025	17,127	16,956	
		5,442,805	5,406,589	12.3
MUNICIPAL BONDS				
28,000	City of Montreal, 2.75%, September 01, 2026	29,484	27,220	
2,000	City of Montreal, 3%, September 01, 2025	2,159	1,962	
45,000	City of Montreal, 3%, September 01, 2027	43,275	43,909	
12,000	City of Toronto, 2.4%, June 24, 2026	12,493	11,577	
40,000	City of Toronto, 2.4%, June 07, 2027	37,708	38,360	
1,000	City of Toronto, 2.45%, February 06, 2025	1,043	980	
46,000	Municipal Finance Authority of British Columbia, 1.35%, June 30, 2026	45,171	43,267	
97,000	Municipal Finance Authority of British Columbia, 2.5%, April 19, 2026	101,621	93,987	
24,000	Municipal Finance Authority of British Columbia, 2.65%, October 02, 2025	23,687	23,404	
19,000	Municipal Finance Authority of British Columbia, 3.05%, October 23, 2028	17,756	18,576	
10,000	Regional Municipality of Peel, 2.3%, November 02, 2026	10,234	9,602	
19,000	Regional Municipality of York, 2.35%, June 09, 2027	17,860	18,185	
22,000	Regional Municipality of York, 2.5%, June 02, 2026	23,026	21,297	
18,000	South Coast British Columbia Transportation Authority, 3.05%, June 04, 2025	17,821	17,687	
		383,338	370,013	0.8
FOREIGN GOVERNMENT BONDS				
86,000	Inter-American Development Bank, 0.75%, October 15, 2025	86,344	81,013	
128,000	International Bank for Reconstruction and Development, 0.63%, January 14, 2026	127,719	119,463	
8,000	International Bank for Reconstruction and Development, 0.75%, July 02, 2025	8,049	7,599	
		222,112	208,075	0.5
Total Investment Portfolio before Commissions and other portfolio transaction costs		43,741,312	43,690,379	99.4
Commissions and other portfolio transaction costs		-	-	
Total Investment Portfolio		43,741,312	43,690,379	99.4
Other Net Assets (Liabilities)			278,541	0.6
Net Assets Attributable to Holders of Redeemable Units			43,968,920	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Fund Specific Notes to Financial Statements

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	Non-Hedged Units	
	2023	2022
Number of redeemable units at the beginning of period/year	900,000	2,150,000
Redeemable units issued	150,000	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(100,000)	(1,250,000)
Number of redeemable units at the end of period/year	950,000	900,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Fund Specific Notes to Financial Statements

Management Fee Rate (Note 5)

as at December 31, 2023 (%)

	Annual management fee rate (%)
Non-Hedged Units	0.180

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2023	2022
Loaned	5,285	7,532
Collateral (non-cash)	5,555	7,924

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2023	2022
Gross securities lending revenue	6	15
Charges	(2)	(5)
Securities lending revenue	4	10
Charges as a % of gross securities lending revenue	30.0	36.6

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2023
Capital loss carried forward:	5,839
Non-capital losses expiring:	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
Total	-

The accompanying notes are an integral part of these financial statements.

CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Fund Specific Notes to Financial Statements

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2022

Categories	Net Assets (%)
Corporate Bonds	48.3
Government of Canada & Guaranteed	27.6
Provincial Government & Guaranteed	15.3
Foreign Bonds	6.9
Municipal Bonds	1.1
Other Net Assets (Liabilities)	0.8
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at December 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	25.5
AA/Aa/A+	17.8
A	24.2
BBB/Baa/B++	31.9
Total	99.4

as at December 31, 2022

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	29.0
AA/Aa/A+	8.3
A	34.5
BBB/Baa/B++	27.4
Total	99.2

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Fund Specific Notes to Financial Statements

Other Price Risk

As at December 31, 2023 and 2022, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at December 31, 2023 and 2022, the Fund's investments were mostly denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund did not have a significant exposure to currency risk.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at December 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,309	29,524	9,417	3,440	43,690

as at December 31, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	403	21,011	15,584	3,336	40,334

As at December 31, 2023, had the prevailing interest rates increased or decreased by 0.25% (December 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$276,000 (December 31, 2022 - \$306,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	43,690	-	43,690
Total	-	43,690	-	43,690

Long Positions at fair value as at December 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	40,334	-	40,334
Total	-	40,334	-	40,334

There were no transfers between Level 1, 2 and 3 during the years ended December 31, 2023 and 2022.

Notes to the Financial Statements

1. THE FUNDS

The following Funds are exchange-traded funds, each of which is a trust created under the laws of the Province of Ontario and governed by a Declaration of Trust.

CI Investments Inc. is the manager and the trustee (the Manager and the Trustee) to the Funds. The Manager is a wholly owned subsidiary of CI Financial Corp. (Toronto Stock Exchange (TSX): CIX). CIBC Mellon Trust Company is the custodian (the Custodian) of the Funds.

The Funds' registered office address is 15 York Street, Second Floor, Toronto, Ontario, M5J 0A3.

These financial statements were authorized for issue by the Manager on March 21, 2024.

The following table indicates the date upon which each class of securities of each Fund started trading on the TSX.

ETF	TSX Ticker Symbol	Hedged Units	Non-Hedged Unit	Variably Hedged Units	CI ONE Units
CI ICBCCS S&P China 500 Index ETF	CHNA.B	-	01-Aug-18	-	-
CI ONE Global Equity ETF	ONEQ	-	-	-	21-Sep-15
CI ONE North American Core Plus Bond ETF	ONEB	-	-	-	09-Oct-18
CI WisdomTree Canada Quality Dividend Growth Index ETF	DGRC	-	19-Sep-17	-	-
CI WisdomTree Emerging Markets Dividend Index ETF	EMV.B	-	19-Sep-17	-	-
CI WisdomTree Europe Hedged Equity Index ETF	EHE / EHE.B	12-Jul-16	08-Aug-17	-	-
CI WisdomTree International Quality Dividend Growth Index ETF	IQD / IQD.B	12-Jul-16	12-Jul-16	-	-
CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	DQI	-	-	12-Jul-16	-
CI WisdomTree Japan Equity Index ETF	JAPN / JAPN.B	01-Aug-18	01-Aug-18	-	-
CI WisdomTree U.S. MidCap Dividend Index ETF	UMI / UMI.B	19-Sep-17	19-Sep-17	-	-
CI WisdomTree U.S. Quality Dividend Growth Index ETF	DGR / DGR.B	12-Jul-16	12-Jul-16	-	-
CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	DQD	-	-	12-Jul-16	-
CI Yield Enhanced Canada Aggregate Bond Index ETF	CAGG	-	22-Jun-17	-	-
CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	CAGS	-	22-Jun-17	-	-

The Funds offer CI ONE Units, Non-Hedged Units, Hedged Units and/or Variably Hedged Units on a continuous basis.

Effective May 31, 2023, units of the CI ONE Global Equity ETF and CI ONE North American Core Plus Bond ETF that were previously issued as Hedged Units, were renamed as CI ONE Units.

The objective of each Fund is to pool and manage money contributed by investors/unitholders with similar investment goals. The Funds may invest in equities, fixed-income securities, derivatives, underlying fund(s) or some combination thereof according to their specific investment objectives and strategies. Investments may be held for income or capital appreciation or both.

Funds	Investment Objectives
CI ICBCCS S&P China 500 Index ETF	In respect of the Hedged Units, the Fund seeks to track, to the extent reasonably possible, the price and yield performance of the S&P China 500 Index (CAD), before fees and expenses. In respect of the Non-Hedged Units, the Fund seeks to track, to the extent reasonably, the performance of the S&P China 500 Index before fees and expenses.
CI ONE Global Equity ETF	The Fund seeks to provide a long-term growth of capital by investing in a portfolio of equity securities of global issuers, through direct purchases of publicly traded companies and/or exchange traded funds that represent an equity asset class.
CI ONE North American Core Plus Bond ETF	The Fund seeks to provide a stable rate of return, primarily through income, and to a lesser extent, capital appreciation by investing in a portfolio consisting primarily of investment grade North American fixed-income securities issued by corporations, governments (federal and state/provincial) and government-related entities and agencies through direct purchases and/or exchange-traded funds (ETF(s)).

Notes to the Financial Statements (cont'd)

Funds	Investment Objectives
CI WisdomTree Canada Quality Dividend Growth Index ETF	The Fund seeks to track, to the extent reasonably possible, the price and yield performance of the WisdomTree Canada Quality Dividend Growth Index before fees and expenses.
CI WisdomTree Emerging Markets Dividend Index ETF	In respect of the Hedged Units, the Fund seeks to track, to the extent reasonably possible, the price and yield performance of the WisdomTree Emerging Markets Dividend Index (CAD), before fees and expenses. In respect of the Non-Hedged Units, the Fund seeks to track, to the extent reasonably possible, the performance of the WisdomTree Emerging Markets Dividend Index before fees and expenses.
CI WisdomTree Europe Hedged Equity Index ETF	In respect of the Hedged Units, the Fund seeks to track, to the extent reasonably possible, the price and yield performance of the WisdomTree Europe Equity Index Hedged to CAD, before fees and expenses; and in respect of the Non-Hedged Units, the Fund seeks to track, to the extent reasonably possible, the performance of the WisdomTree Europe Equity Index before fees and expenses.
CI WisdomTree International Quality Dividend Growth Index ETF	In respect of the Hedged Units, the Fund seeks to track, to the extent reasonably possible, the price and yield performance of the WisdomTree International Quality Dividend Growth Index (CAD) before fees and expenses. In respect of the Non-Hedged Units, the Fund seeks to track, to the extent reasonably possible, the performance of the WisdomTree International Quality Dividend Growth Index before fees and expenses.
CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	In respect of the Variably Hedged Units, the Fund seeks to track, to the extent reasonably possible, the price and yield performance of the WisdomTree International Quality Dividend Growth Index Variably Hedged to CAD, before fees and expenses.
CI WisdomTree Japan Equity Index ETF	In respect of the Hedged Units, the Fund seeks to track, to the extent reasonably possible, the price and yield performance of the WisdomTree Japan Equity Index CAD, before fees and expenses; and in respect of the Non-Hedged Units, the Fund seeks to track, to the extent reasonably possible, the performance of the WisdomTree Japan Equity Index before fees and expenses.
CI WisdomTree U.S. MidCap Dividend Index ETF	In respect of the Hedged Units, the Fund seeks to track, to the extent reasonably possible, the price and yield performance of the WisdomTree U.S. MidCap Dividend Index CAD, before fees and expenses; and in respect of the Non-Hedged Units, the Fund seeks to track, to the extent reasonably possible, the performance of the WisdomTree U.S. MidCap Dividend Index before fees and expenses.
CI WisdomTree U.S. Quality Dividend Growth Index ETF	In respect of the Hedged Units, the Fund seeks to track, to the extent reasonably possible, the price and yield performance of the WisdomTree U.S. Quality Dividend Growth Index CAD, before fees and expenses; and in respect of the Non-Hedged Units, the Fund seeks to track, to the extent reasonably possible, the performance of the WisdomTree U.S. Quality Dividend Growth Index before fees and expenses.
CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	In respect of the Variably Hedged Units, the Fund seeks to track, to the extent reasonably possible, the price and yield performance of the WisdomTree U.S. Quality Dividend Growth Index Variably Hedged to CAD, before fees and expenses.
CI Yield Enhanced Canada Aggregate Bond Index ETF	The Fund seeks to track, to the extent reasonably possible, the price and yield performance of the Bloomberg Canadian Aggregate Enhanced Yield Index before fees and expenses.
CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	The Fund seeks to track, to the extent reasonably possible, the price and yield performance of the Bloomberg Canadian Short Aggregate Enhanced Yield Index before fees and expenses.

Notes to the Financial Statements (cont'd)

Effective as of close of business on April 8, 2022, the following Funds merged:

Terminating Fund	Continuing Fund
CI Active Canadian Dividend ETF	CI WisdomTree Canada Quality Dividend Growth Index ETF
CI MSCI Canada Low Risk Weighted ETF	CI WisdomTree Canada Quality Dividend Growth Index ETF
CI Core Canadian Equity Income Class	CI WisdomTree Canada Quality Dividend Growth Index ETF
CI MSCI USA Low Risk Weighted ETF	CI WisdomTree U.S. Quality Dividend Growth Index ETF

The Manager adopted the acquisition method of accounting for the mergers of the Funds. Under this method, one of the Funds is identified as the acquiring Fund and is referred to as the "Continuing Fund", and the other Fund involved in the merger is referred to as the "Terminating Fund". This identification is based on a comparison of the relative net asset value (NAV) of the Funds as well as consideration of the continuation of such aspects of the Continuing Fund as investment objectives and practices and type of portfolio securities.

Effective as of the close of business on April 8, 2022, the Continuing Funds acquired all of the net assets of the Terminating Funds in exchange for securities in the Continuing Funds. The value of the securities of the Continuing Funds issued in connection with those mergers, was equal to the net assets transferred from the Terminating Funds. The cost associated with the mergers was borne by the Manager.

The following mergers occurred on a tax-deferred basis:

Terminating Fund	Continuing Fund	Net Assets	
		Acquired (\$)	Units Issued
CI Active Canadian Dividend ETF	CI WisdomTree Canada Quality Dividend Growth Index ETF	9,427,778	263,149
	Dividend Growth Index ETF		
CI MSCI Canada Low Risk Weighted ETF	CI WisdomTree Canada Quality Dividend Growth Index ETF	1,539,513	42,971
	Dividend Growth Index ETF		
CI Core Canadian Equity Income Class	CI WisdomTree Canada Quality Dividend Growth Index ETF	12,545,785	350,180
	Dividend Growth Index ETF		
CI MSCI USA Low Risk Weighted ETF	CI WisdomTree U.S. Quality Dividend Growth Index ETF	19,528,049	518,840
	Dividend Growth Index ETF		

The Terminated Funds' results are not included in these financial statements.

The Statements of Financial Position are as at December 31, 2023 and 2022. The Statements of Comprehensive Income, Changes in Net Assets Attributable to Holders of Redeemable Units and Cash Flows are for the years ended December 31, 2023 and 2022.

2. MATERIAL ACCOUNTING POLICY INFORMATION

These financial statements have been prepared in compliance with *International Financial Reporting Standards* (IFRS) as published by the International Accounting Standards Board.

The following are material accounting policy information of the Funds:

a. Classification and recognition of financial instruments

The Funds classify and measure their investments (such as fixed-income securities, equity securities, investment fund(s), exchange-traded fund(s) and derivatives) based on both the Funds' business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The Funds' portfolios of financial assets are managed, and performance is evaluated on a fair value basis. The Funds are primarily focused on fair value information and use that information to assess the assets' performance and to make decisions. The contractual cash flows of the Funds' debt securities are solely principal and interest; however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Funds' business model's objective. Consequently, all investments and derivatives are measured at fair value through profit or loss (FVTPL). Short sales are classified as financial liabilities at FVTPL. Derivative contracts that have a negative fair value are presented as liabilities at FVTPL.

The Funds' obligations for net assets attributable to holders of redeemable units are presented at the redemption amount, which approximates their fair value. All other financial assets and liabilities are measured at amortized cost, which approximates their fair value. Under this method, financial assets and liabilities reflect the amount required to be received or paid, discounted, when appropriate, at the effective rate of interest.

Financial assets and liabilities are offset, and the net amount is presented in the Statements of Financial Position when, and only when, the Funds have a legal right to offset the amounts and intend either to settle on a net basis or to realize the asset and settle the liability simultaneously. In the normal course of business, the Funds enter into various master netting agreements or similar agreements that do not meet the criteria for offsetting in the Statements of Financial Position, but still allow for the related amounts to be offset in certain circumstances, such as bankruptcy or termination of the contracts.

b. Fair value of financial instruments

At the financial reporting date, listed securities are valued based on the last traded market price for financial assets and financial liabilities where the last traded price falls within the day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the existing market conditions. Unlisted securities are valued based on price quotations received from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. Unlisted warrants, if any, are valued based on a pricing model that considers factors such as the market value of the underlying security, strike price, and terms of the warrant. Fixed-income securities, debentures and other debt instruments, including short-term investments, are valued at the quotation received from recognized investment dealers. Underlying fund(s) are valued on each business day at their NAV as reported by the underlying fund(s)' managers.

The fair value of private placements and other securities where there are significant unobservable inputs is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values are independently assessed by the Manager to ensure that they are reasonable. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of private placements are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

Notes to the Financial Statements (cont'd)

c. Cash

Cash comprises of cash on deposit and bank overdraft.

d. Cost of investments

Cost of investments represents the amount paid for each security and is determined on an average cost basis excluding commissions and transactions costs. Average cost does not include amortization of premiums or discounts on fixed-income securities with the exception of zero-coupon bonds.

e. Investment transactions and income recognition

Investment transactions are recorded on the trade date, which is the date on which a Fund commits to purchase or sell the investment. The "Interest for distribution purposes" shown on the Statements of Comprehensive Income represents the coupon interest received by the Funds and is accounted for on an accrual basis. The Funds do not amortize premiums paid or discounts received on the purchase of fixed-income securities except for zero-coupon bonds, which are amortized on a straight-line basis. Interest earned on cash is included in "Interest for distribution purposes" shown on the Statements of Comprehensive Income.

Dividends and distributions from investments are recognized on the ex-dividend/ex-distribution date.

Distributions received from income trust(s) and underlying fund(s) holdings are recorded as income, capital gains or a return of capital, based on the best information available to the Manager. Due to the nature of these investments, actual allocations could vary from this information. Distributions from income trust(s) or underlying fund(s) that are treated as a return of capital for income tax purposes reduce the average cost of the income trust(s) or underlying fund(s).

f. Foreign exchange

The Funds' functional and presentation currency is the Canadian dollar. Foreign currency amounts are translated into the functional currency as follows: fair value of investments, foreign currency forward contracts and other assets and liabilities at the closing rate of exchange on each business day; income and expenses, purchases and sales and settlements of investments at the rate of exchange prevailing on the respective dates of such transactions. Foreign exchange gains (losses) relating to cash are presented as "Foreign exchange gain (loss) on cash" and those relating to other financial assets and liabilities are presented within "Net realized gain (loss) on sale of investments and derivatives" and "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income.

g. Unit valuation

NAV per unit of each class is calculated at the end of each valuation day on which the TSX is open for business, by dividing the total NAV of each class of a Fund by the number of units of that class outstanding.

The NAV of each class is computed by calculating the value of that class's proportionate share of the Fund's assets less that class's proportionate share of the Fund's common liabilities and less class-specific liabilities. Expenses directly attributable to a class are charged to that class. Other income and expenses, and gains and losses, are allocated to each class proportionately based upon the relative total NAV of each class.

As at December 31, 2023 and 2022, there were no differences between the NAV used for transactions with unitholders and the net assets attributable to holders of redeemable units used for reporting purposes under IFRS.

h. Classification of units

The units of the Funds are classified as financial liabilities in accordance with IAS 32, *Financial Instruments: Presentation* (IAS 32), as they do not meet the definition of puttable instruments to be classified as equity in accordance with IAS 32 for financial reporting purposes.

i. Commissions and other portfolio transaction costs

Transaction costs, such as brokerage commissions, incurred in the purchase and sale of securities, are included in "Commissions and other portfolio transaction costs" in the Statements of Comprehensive Income.

Funds that invest only in units/shares of underlying fund(s) are not subject to commissions.

j. Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit

"Increase (decrease) in net assets attributable to holders of redeemable units per unit" in the Statements of Comprehensive Income is calculated by dividing the increase (decrease) in net assets attributable to holders of redeemable units of each class of a Fund by the weighted average number of units outstanding during the year of that class.

k. Foreign currency forward contracts

A Fund may, from time to time, enter into foreign currency forward contracts. Foreign currency forward contracts are valued on each valuation day based on the difference between the contract rate and the current forward rate at the measurement date applied to the contract's notional amount and adjusted for counterparty risk. All unrealized gains (losses) arising from foreign currency forward contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

l. Offsetting of financial instruments

The disclosures set out in the Offsetting of Financial Instruments tables in the Fund Specific Notes to Financial Statements of each of the Funds include foreign currency forward contracts assets and liabilities that are subject to an enforceable master netting arrangement. Transactions with individual counterparties are governed by separate master netting agreements. Each agreement allows for net settlement of certain open contracts where the Funds and respective counterparty both elect to settle on a net basis. In the absence of such an election, contracts will be settled on a gross basis. However, each party to the master netting agreement will have the option to settle all open contracts on a net basis in the event of default of the other party.

International Swaps and Derivatives Association Inc. Master Agreements (ISDA Master Agreements) govern over-the-counter (OTC) financial derivative transactions entered into by the Funds and select counterparties. The ISDA Master Agreements maintain provisions for general obligations, representations, agreements, collateral and events of default or termination. Events of termination include conditions that may entitle counterparties to elect to terminate early and cause settlement of all outstanding transactions under the applicable ISDA Master Agreement. Any election to terminate early could be material to the financial statements. The fair value of OTC financial derivative transactions net of collateral received in or pledged by a counterparty as at year-end is disclosed in the Fund Specific Notes to Financial Statements of each of the Funds, as applicable.

Notes to the Financial Statements (cont'd)

The Funds may be subject to various Master Agreements or netting arrangements, with selected counterparties. These Master Agreements reduce the counterparty risk associated with relevant transactions by specifying credit protection mechanisms and providing standardization that improves legal certainty. Since different types of transactions have different mechanics and are sometimes traded out to different legal entities of a particular counterparty organization, each type of transaction may be covered by a different Master Agreement resulting in the need for multiple agreements with a single counterparty. As the Master Agreements are specific to unique operations of different asset types, they allow the Funds to close out and net their total exposure to a counterparty in the event of a default with respect to the transactions governed under a single agreement with a counterparty.

m. Investments in associates, joint ventures, subsidiaries and unconsolidated structured entities

Subsidiaries are entities, including investments in other investment entities, over which a Fund has control. A Fund controls an entity when it is exposed to, or has rights to, variable returns from its involvement with the entity, and has the ability to affect those returns through its power over the entity. Associates and joint ventures are investments over which a Fund has significant influence or joint control. A structured entity is an entity that has been designed so that voting or similar rights are not the dominant factors in deciding, who controls the entity, or when voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements.

The Manager has determined that underlying fund(s) or exchange-traded fund(s) (ETF(s)) held typically by the Funds meet the definition of unconsolidated structured entities. Mortgage-backed securities or asset-backed securities are also considered to be unconsolidated structured entities. The Funds account for their investments in unconsolidated structured entities at FVTPL.

The Funds that invest in underlying fund(s) are subject to the terms and conditions of the respective underlying fund's/funds' offering documents and are susceptible to market price risk arising from uncertainties about future values of those underlying fund(s). All of the underlying fund(s) in the investment portfolio are managed by portfolio managers who are compensated by the respective underlying fund(s) for their services. Such compensation generally consists of an asset-based fee and is reflected in the valuation of each of the underlying fund(s), except when the Funds invest in certain classes of the underlying fund(s) where the compensation to portfolio managers is negotiated and paid outside each of the underlying fund(s). The underlying fund(s) finance their operations by issuing redeemable units/shares that entitle the holders to an equal beneficial interest in the underlying fund(s). The Funds can redeem their investments in the underlying fund(s) on a daily basis. These investments are included in "Investments" at FVTPL in the Statements of Financial Position. All unrealized gains (losses) arising from these investments are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until these investments are sold, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives". The Funds' maximum exposure to loss from their interest in underlying fund(s) is equal to the total fair value of their investments in underlying fund(s).

Certain Funds invest in ETF(s), which are disclosed on the Schedule of Investment Portfolio, and these Funds have determined that their investments in such ETF(s) meet definition of unconsolidated structured entities. These ETF(s) finance their operations by issuing redeemable shares that are puttable at the holder's option and entitle the holder to a proportional stake in each ETF's NAV. The ETF(s) are domiciled in Canada or U.S. and listed on recognized public stock exchanges. The Funds' maximum exposure to loss from their interest in ETF(s) is equal to the total fair value of their investments in the ETF(s).

Information related to Interest in Unconsolidated Structured Entities appears under the Fund Specific Notes to Financial Statements of each of the Funds, if applicable.

n. Withholding taxes

A Fund may, from time to time, incur withholding taxes imposed by certain countries on investment income and capital gains. Such income and gains are recorded on a gross basis and the related withholding taxes are shown separately in the Statements of Comprehensive Income.

o. Harmonized sales tax

Certain provinces including Ontario, Prince Edward Island, Nova Scotia, New Brunswick, and Newfoundland and Labrador (each a Participating Tax Jurisdiction) have harmonized their provincial sales tax (PST) with the federal goods and services tax (GST). The Harmonized Sales Tax (HST) combines the federal GST rate of 5% with the PST rate of the participating province. The Province of Quebec also applies the Quebec sales tax (QST). The provincial HST liability or refund is calculated using the residency of unitholders and the value of their interest in the Fund as at specific times, rather than the physical location of the Fund. The effective sales tax rate charged to each class of the Fund is based on the unitholders' proportionate investments by province, using each province's HST rate, GST rate in the case of non-participating provinces and/or QST rate. All amounts are presented as "Harmonized sales tax" in the Statements of Comprehensive Income.

3. CRITICAL ACCOUNTING JUDGMENTS AND ESTIMATES

The preparation of financial statements in accordance with IFRS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities at the reporting date and the reported amounts of income and expenses during the reporting year. The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing their financial statements:

Fair value measurement of investments and derivatives not quoted in active market

The Funds may, from time to time, hold financial instruments that are not quoted in active markets, such as unlisted securities, private securities or derivatives. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. The fair value of private securities is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values were independently assessed by the Manager based on assumptions and estimates available as at Statement of the Financial Position date. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of private securities are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

Valuation models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty); volatilities, correlations and key assumptions concerning future developments require the Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments.

Notes to the Financial Statements (cont'd)

The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The fair value of investments in underlying fund(s) that are not quoted in active markets is determined primarily by reference to the latest available NAV of such units/shares for each underlying fund, as determined by the underlying fund(s) managers.

IFRS 10, Consolidated Financial Statements (IFRS 10)

In accordance with IFRS 10, the Manager has determined that the Funds meet the definition of an investment entity, which requires that the Funds obtain funds from one or more investors for the purpose of providing investment management services, commit to their investors that their business purpose is to invest funds solely for returns from capital appreciation, investment income, or both; and measure and evaluate the performance of their investments on a fair value basis. Consequently, the Funds do not consolidate their investment in subsidiaries, if any, but instead measure these at FVTPL, as required by the accounting standard.

4. REDEEMABLE UNITS

Each Fund is authorized to issue an unlimited number of redeemable, transferable units of an unlimited number of classes of units, each of which represents an equal, undivided interest in the net assets of that Fund.

All units of a Fund have equal rights and privileges. Each whole unit is entitled to one vote at all meetings of unitholders and is entitled to participate equally with respect to distributions made by a Fund to unitholders, other than management fee distributions, including distributions of net income and net realized capital gains and distributions upon the termination of the Fund. Capital gains distributions are automatically reinvested in additional units of the Fund, which are immediately consolidated so that the NAV per unit remains unchanged. Units are issued only as fully paid and are non-assessable.

On any trading day, unitholders may exchange the prescribed number of units (or an integral multiple thereof) for baskets of securities and/or cash. On any trading day, unitholders may redeem units of any Fund for cash at a redemption price per unit equal to the lesser of: (i) 95% of the closing price for the units on the TSX on the effective day of the redemption; and (ii) the NAV per unit on the effective day of the redemption. A right to redeem units of a Fund may be suspended with the approval of the Canadian Securities Administrators.

Each Fund manages its capital in accordance with its investment objectives and strategies outlined in Note 1 and the risk management practices disclosed in Note 10 and endeavours to invest the subscriptions received in appropriate investments while maintaining sufficient liquidity to meet distributions and redemptions. In order to manage their capital structures, the Funds may adjust the amount of distributions paid to unitholders.

Redeemable unit transactions information appears in the Fund Specific Notes to Financial Statements of each of the Funds.

5. FEES AND OTHER EXPENSES

Management fees

The Manager of each Fund, in consideration for management fees, provides management services required in the day-to-day operations of the Funds, including management of the investment portfolios of the Funds and provision of key management personnel.

As compensation for the services it provides to the Funds, the Funds pay the Manager an annual management fee calculated as a percentage of the NAV daily and paid monthly in arrears.

Operating expenses

In addition to the payment of the management fee, each Fund is responsible for (a) costs and expenses incurred in complying with National Instrument 81-107: Independent Review Committee for Investment Funds (NI 81-107) (including any expenses related to the implementation and ongoing operation of the Independent Review Committee (IRC) of the Funds); (b) brokerage expenses and other fees, charges, taxes, levies or expenses (such as stamp taxes) incurred in connection with the execution of portfolio transactions or in connection with creation, exchange and redemption transactions (including without limitation any fees, charges, taxes, levies or expenses related to the purchase or sale of an amount of any currency, or repatriation of any security or other asset, related to the execution of portfolio transactions or any creation, exchange or redemption transactions); (c) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (d) distribution fees and expenses paid by the Fund under any distribution reinvestment plan adopted by the Fund; (e) interest and taxes of any kind or nature (including but not limited to, income, excise, transfer and withholding taxes as well as all other applicable taxes, including GST and HST); (f) fees and expenses related to the provision of securities lending services; (g) the costs of complying with any new governmental or regulatory requirement introduced after the Fund was established; and (h) extraordinary expenses. The payment or assumption by the Manager of any expense of a Fund described in (a) through (h) above, that the Manager is not required to pay or assume, shall not obligate the Manager to pay or assume the same or any similar expense of a Fund on any subsequent occasion. The Manager is responsible for all other costs and expenses of the Funds, including the fees payable to the Investment Advisor, Custodian, Registrar and Transfer Agent and Plan Agent, and fees payable to other service providers retained by the Manager.

Absorption

The decision to waive and/or absorb management fees and fund-specific operating expenses is at the discretion of the Manager. The practice of waiving and/or absorbing expenses may continue indefinitely or may be terminated at any time without notice to unitholders. Fund-specific operating expenses absorbed and/or management fees waived by the Manager are disclosed in the Statements of Comprehensive Income.

Fees rebates

In some cases, the Manager may agree to charge a reduced management fee as compared to the management fee it would otherwise be entitled to receive from the Funds with respect to investments in the Funds by certain unitholders. An amount equal to the difference between the fee otherwise chargeable and the reduced fee of the Fund will be distributed in cash by the Fund to those unitholders as management fee distributions. The management fee rebates are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, as applicable.

Investments in underlying fund(s)

A Fund that invests in units/shares of underlying fund(s) will not pay a duplicate management and administration fee on the portion of assets that are invested in units/shares of underlying fund(s). During the reporting year, a Fund may have received a management and/or administration fee rebate from the underlying fund's/funds' Manager relating to its investment in an underlying fund. The management and/or administration fee rebates, if applicable, are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, if applicable.

Notes to the Financial Statements (cont'd)

Refer to the Management Fee Rate table in the Fund Specific Notes to the Financial Statements for the management fee rates applicable to each class of each of the Funds.

6. SECURITIES LENDING

The Funds have entered into securities lending program with the Bank of New York Mellon, which acts as the securities lending agent. These transactions involve the temporary exchange of securities for collateral with a commitment to re-deliver the same securities on a future date. Income is earned from these transactions in the form of fees paid by the counterparty and, in certain circumstances, interest paid on cash or securities held as collateral. Income from securities lending is included in the Statements of Comprehensive Income and is recognized when earned. The aggregate market value of all securities loaned by a Fund cannot exceed 50% of the assets of that Fund. Collateral received consists of qualified securities and securities that are immediately convertible into, or exchangeable for, securities of the same type, the same term and in the same number as those loaned by each Fund with market values of at least 102% of the market value of the loaned securities. Each Fund's Custodian is entitled to receive payments out of the gross amount generated from the securities lending transactions of the Funds and bears all operational costs directly related to securities lending including the cost of borrower default indemnification. For those Funds participating in the program, amounts for securities loaned and the collateral received as well as reconciliation between gross securities lending revenue and securities lending revenue received by each Fund appear in the Fund Specific Notes to Financial Statements of each of the Funds, if applicable. Revenue from securities lending is included in "Securities lending revenue" in the Statements of Comprehensive Income.

7. TAXATION

The Funds qualify as a mutual fund trust under the *Income Tax Act* (Canada). All of the Funds' net income for tax purposes and sufficient net capital gains realized in any year are required to be distributed to unitholders such that no income tax is payable by each of the Funds. As a result, the Funds do not record income taxes. Since the Funds do not record income taxes, the tax benefit of capital and non-capital losses has not been reflected in the Statements of Financial Position as a deferred income tax asset. Income tax on net realized capital gains not paid or payable will generally be recoverable by virtue of refunding provisions contained in the *Income Tax Act* (Canada) and provincial income tax legislation, as redemptions occur. Occasionally, the Funds may distribute more than they earn. This excess distribution is a return of capital and is not taxable to unitholders.

Refer to the Loss Carry Forwards table in the Fund Specific Notes to Financial Statements for further information relating to loss carry forwards.

8. DISTRIBUTIONS

Each Fund distributes to its unitholders on a monthly or quarterly basis. The amounts of distributions are based on the Manager's assessment of anticipated cash flow of the Funds from time to time.

In addition to the distributions described above, a Fund may from time to time pay additional distributions on its units, including without restriction in connection with a special dividend or in connection with returns of capital.

9. RELATED PARTY TRANSACTIONS

The Funds may have direct or indirect holdings in CI Financial Corp., or its affiliates or other investment fund(s) managed by the Manager as identified in the Fund Specific Notes to Financial Statements of each of the Funds, if applicable.

Inter-fund Trading

Inter-fund trading occurs when a Fund purchases or sells a security of any issuer from or to another Fund managed by the Manager. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The Independent Review Committee (IRC) reviews such transactions during scheduled meetings. During the years ended December 31, 2023 and 2022, certain Funds executed inter-fund trades.

Related fund trading

Related fund trading occurs when a Fund purchases or sells units of another Fund managed by the Manager. During the years ended December 31, 2023 and 2022, certain Funds engaged in related fund trading or held position(s) in related fund(s) at the end of each of the years.

Related issuer trading

Related issuer trading occurs when a Fund purchases or sells securities of CI Financial Corp. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The IRC reviews such transactions during scheduled meetings. During the years ended December 31, 2023 and 2022, certain Funds engaged in related issuer trading or held position(s) in CI Financial Corp. at the end of each of the years.

10. FINANCIAL INSTRUMENTS RISK

Interbank offered rate transition

On May 16, 2022, Refinitiv Benchmark Services (UK) Limited, the administrator of Canadian Dollar Offered Rate (CDOR), announced that the calculation and publication of all tenors of CDOR will permanently cease following a final publication on June 28, 2024.

The global benchmark rate reform initiative to transition from CDOR to alternative reference rates may impact a Fund that holds investments that are referenced to CDOR. Market risks arise as the new reference rates are likely to differ from the existing CDOR rates, which may impact the volatility or liquidity in markets for instruments that currently rely on CDOR settings. In order to manage these risks, the Manager continues to closely monitor the industry development and is taking all necessary steps to identify, measure and manage the risks relating to the Funds' CDOR exposure from their portfolio holdings.

Risk management

The Funds are exposed to a variety of financial instruments risks: concentration risk, credit risk, liquidity risk, offsetting financial instruments and market risk (including other price risk, currency risk and interest rate risk). The level of risk to which each Fund is exposed to depends on the investment objective and the type of investments the Fund holds. The value of investments within a portfolio can fluctuate daily as a result of changes in prevailing interest rates, economic and market conditions, and company-specific news related to investments held by the Fund. The Manager of the Funds may minimize potential adverse effects of these risks on the Funds' performance by, but not limited to, regular monitoring of the Funds' positions and market events, diversification of the investment portfolio by asset type, country, sector, term to maturity within the constraints of the stated objectives, and through the usage of derivatives to hedge certain risk exposures.

The Funds that invest in units/shares of underlying fund(s) are indirectly exposed to financial instruments risks mentioned above.

Notes to the Financial Statements (cont'd)

Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is a geographical allocation, asset type, industry sector or counterparty.

Details of each Fund's exposure to financial instruments risks including concentration risk and fair value hierarchy classification are available in the Fund Specific Notes to Financial Statements for each Fund.

Credit risk

Credit risk is the risk that a security issuer or counterparty to a financial instrument will fail to meet its financial obligations. The fair value of a debt instrument includes consideration for the creditworthiness of the debt issuer. The carrying amount of debt instruments as shown on the Schedule of Investment Portfolio represents the credit risk exposure of each Fund. Credit risk exposure for derivative instruments is based on each Fund's unrealized gain on the contractual obligations with the counterparty as at the reporting date. The credit rating of a counterparty to a derivative instrument is disclosed in the Schedule of Investment Portfolio of each of the Funds, if applicable. The credit risk exposure of the Fund's other assets is represented by their carrying amount as disclosed in the Statements of Financial Position.

Certain Funds invest only in units/shares of underlying fund(s)/ETF(s) and may be exposed to indirect credit risk in the event that the underlying fund(s)/ETF(s) invest in debt instruments, preferred securities and derivatives.

Credit ratings for debt securities, preferred securities and derivative instruments are obtained from S&P Global Ratings; otherwise, ratings are obtained from Moody's Investors Service or Dominion Bond Rating Service, respectively. Credit ratings can be either long-term or short-term. Short-term credit ratings are generally assigned to those obligations and derivative instruments considered short-term in nature.

The table below provides a cross-reference between the long-term credit ratings disclosed in the Credit Rating table inclusive of the short-term credit ratings disclosed in the derivatives schedules in the Schedule of Investment Portfolio.

Credit Rating as per Credit Risk Table	Credit Rating as per Derivatives Schedules
AAA/Aaa/A++	A-1+
AA/Aa/A+	A-1, A-2, A-3
A	B, B-1
BBB/Baa/B++	B-2
BB/Ba/B+	B-3
B	C
CCC/Caa/C++	-
CC/Ca/C+	-
C and Lower	D
Not Rated	WR

Cash balances as disclosed in the Statements of Financial Position are maintained by the Custodian. The Manager monitors the creditworthiness of the Custodian on a regular basis. The credit rating of the Custodian as at December 31, 2023 was AA (December 31, 2022 - AA).

All transactions executed by the Funds in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

Liquidity risk

Liquidity risk is the risk that the Funds may not be able to meet their obligation on time or at a reasonable price.

The Funds' exposure to liquidity risk is concentrated in the daily cash redemptions of units. Generally, the Funds invest in securities that are considered readily realizable as they are actively traded on public exchanges. Certain securities may be less liquid than other securities and involve the risk that the Manager may not be able to dispose of them at the current market prices. As such, it may be difficult to significantly alter the composition of a Fund's portfolio in a short period of time.

All financial liabilities are due within three months, except for the redeemable units, which are redeemable on demand at the holder's option. The Manager does not expect that this contractual maturity is representative of the actual cash outflows, as unitholders of these instruments typically retain them for a longer period.

Market risk

The Funds' investments are subject to market risk which is the risk that the fair value of future cash flows of a financial instrument will fluctuate due to changes in market conditions.

Other price risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from currency risk or interest rate risk). The value of each investment is influenced by the outlook of the issuer and by general economic and political conditions, as well as industry and market trends. All securities present a risk of loss of capital. Except for options written, future contracts sold short and investments sold short, the maximum risk resulting from financial instruments is equivalent to their fair value.

Other assets and liabilities are monetary items that are short-term in nature and therefore are not subject to significant other price risk.

Currency risk

Currency risk arises from financial instruments that are denominated in a currency other than the Canadian dollar, which is the functional currency of the Funds. As a result, the Funds may be exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. The Schedule of Investment Portfolio identifies all bonds and derivative instruments denominated in foreign currencies. Equities traded in foreign markets are also exposed to currency risk as the prices denominated in foreign currencies are converted to the Funds' functional currency to determine their fair value.

Certain Funds invest only in units/shares of underlying fund(s)/ETF(s) and may be exposed to indirect currency risk in the event that the underlying fund(s)/ETF(s) invest in financial instruments that are denominated in a currency other than the functional currency of the Fund.

Interest rate risk

Interest rate risk is the risk that the fair value of interest-bearing investments and interest rate derivative instruments will fluctuate due to changes in prevailing levels of market interest rates. As a result, the value of the Funds that invest in debt securities and/or income trusts will be affected by changes in applicable interest rates. If interest rates fall, the fair value of existing debt securities may increase due to increase in yield. Alternatively, if interest rates rise, the yield of existing debt securities may decrease, which may then lead to a decrease in their fair value. The magnitude of the decline will generally be greater for long-term debt securities than for short-term debt securities.

Notes to the Financial Statements (cont'd)

Interest rate risk also applies to Funds that invest in convertible securities. The fair value of these securities varies inversely with interest rates, similar to other debt securities. However, since they may be converted into common shares, convertible securities are generally less affected by interest rate fluctuations than other debt securities.

Certain Funds invest only in units/shares of underlying fund(s)/ETF(s) and may be exposed to indirect interest rate risk in the event that the underlying fund(s)/ETF(s) invest in interest-bearing financial instruments.

Fair value hierarchy

The Funds are required to classify financial instruments measured at fair value using a fair value hierarchy. Investments whose values are based on quoted market prices in active markets are classified as Level 1. This level includes publicly traded equities, exchange-traded and retail mutual fund(s), exchange-traded warrants, futures contracts and traded options.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified as Level 2. These include fixed-income securities, mortgage-backed securities, short-term instruments, non-traded warrants, OTC options, structured notes of indexed securities, foreign currency forward contracts, swap instruments and American depositary receipts and Global depositary receipts, if quoted market price is not available.

Investments classified as Level 3 have significant unobservable inputs. Level 3 instruments include private equities, private term loans, private equity fund(s) and certain derivatives. As observable prices are not available for these securities, the Funds may use a variety of valuation techniques to derive their fair value.

Some of the Funds invest in other investment fund(s) and these investments are generally classified as Level 1.

The Funds' policy is to recognize transfers into and out of the fair value hierarchy levels as of the date of the event or change in circumstances giving rise to the transfer.

Details of each Fund's exposure to financial instruments risks including concentration risk and fair value hierarchy classification are available in the Fund Specific Notes to Financial Statements for each Fund.

11. CURRENCY LEGEND

The following is a list of abbreviations that may be used in the Financial Statements:

AUD	Australian dollar
MXN	Mexican peso
BMD	Bermuda dollar
MYR	Malaysian ringgit
BRL	Brazilian real
NOK	Norwegian krone
CAD	Canadian dollar
NZD	New Zealand dollar
CHF	Swiss franc
PEN	Peruvian new sol
DKK	Danish krone
PHP	Philippine peso

11. CURRENCY LEGEND (cont'd)

EUR	Euro
PKR	Pakistani rupee
GBP	Pound sterling
PLN	Polish zloty
HKD	Hong Kong dollar
SEK	Swedish krona
IDR	Indonesian rupiah
SGD	Singapore dollar
ILS	Israeli shekel
THB	Thailand baht
INR	Indian rupee
TWD	New Taiwan dollar
JPY	Japanese yen
USD	U.S. dollar
KRW	South Korean won
ZAR	South African rand

12. SUBSEQUENT EVENTS

On December 15, 2023, CI Global Asset Management announces the following mergers. The mergers, subject to receiving all necessary unitholder and regulatory approvals, as applicable, will take effect on April 5, 2024.

Terminating Funds	Continuing Funds
CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	CI WisdomTree International Quality Dividend Growth Index ETF
CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	CI WisdomTree U.S. Quality Dividend Growth Index ETF

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