

CI WisdomTree Emerging Markets Dividend Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation	
Taiwan	27.2	Information Technology	27.8
China	17.3	Financials	22.7
India	12.5	Energy	10.6
South Korea	8.4	Materials	7.0
Brazil	8.1	Consumer Staples	6.4
Mexico	5.0	Consumer Discretionary	5.6
Exchange-Traded Fund(s)	4.6	Industrials	4.8
South Africa	3.8	Exchange-Traded Fund(s)	4.6
Indonesia	3.3	Communication Services	4.3
Malaysia	2.6	Utilities	3.4
Thailand	2.3	Health Care	1.4
Chile	1.1	Real Estate	1.3
Poland	1.0	Cash & Cash Equivalents	0.3
Turkey	0.9	Other Net Assets (Liabilities)	(0.2)
Czech Republic	0.7		
Philippines	0.7		
Hungary	0.4		
Cash & Cash Equivalents	0.3		
Russia	0.0		
U.K.	0.0		
Other Net Assets (Liabilities)	(0.2)		

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at www.ci.com.



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

Top 25 Holdings	% of Net Assets
Taiwan Semiconductor Manufacturing Co., Ltd.	9.2
iShares MSCI Saudi Arabia ETF	4.6
Samsung Electronics Co., Ltd.	3.3
MediaTek Inc.	2.7
Petroleo Brasileiro SA	2.6
China Construction Bank Corp., Class H	1.8
Hon Hai Precision Industry Co., Ltd.	1.4
Vale SA	1.3
Grupo Financiero Banorte SAB de CV	1.3
China Shenhua Energy Co., Ltd.	1.2
PetroChina Co., Ltd., Class H	1.1
Infosys Ltd.	1.1
Industrial and Commercial Bank of China, Class H	1.0
Bank of China Ltd., Class H	1.0
ASE Technology Holding Co., Ltd.	1.0
ITC Ltd.	1.0
Tencent Holdings Ltd.	0.9
Banco do Brasil SA	0.8
Bank Rakyat Indonesia (Persero) TBK PT	0.8
United Microelectronics Corp.	0.7
Coal India Ltd.	0.8
Hyundai Motor Co., Ltd.	0.7
Wal-Mart de Mexico SAB de CV, Series V	0.7
Polski Koncern Naftowy Orlen SA	0.7
Ping An Insurance (Group) Co. of China Ltd., Class H	0.7
Total Net Assets (in \$000's)	\$41,978

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