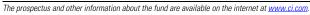
## CI WisdomTree Emerging Markets Dividend Index ETF SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Assets
Country allocation	
Taiwan	27.2
China	17.3
India	12.5
South Korea	8.4
Brazil	8.1
Mexico	5.0
Exchange-Traded Fund(s)	4.6
South Africa	3.8
Indonesia	3.3
Malaysia	2.6
Thailand	2.3
Chile	1.1
Poland	1.0
Turkey	0.9
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)

Category	% of Net Assets
Sector allocation	
Information Technology	27.8
Financials	22.7
Energy	10.6
Materials	7.0
Consumer Staples	6.4
Consumer Discretionary	5.6
Industrials	4.8
Exchange-Traded Fund(s)	4.6
Communication Services	4.3
Utilities	3.4
Health Care	1.4
Real Estate	1.3
Cash & Cash Equivalents	0.3
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.





## CI WisdomTree Emerging Markets Dividend Index ETF 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

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.

